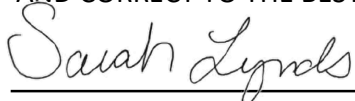


City of Sandpoint
Financial Report on Cash and Investment Transactions
October 31, 2025

FUND	BALANCE 9/30/25	DEBIT	CREDIT	BALANCE 10/31/25
General Fund Undesignated	11,573,015	1,903,828	1,511,206	11,965,637
General Fund Designated - Reserves	9,046,415	-	-	9,046,415
General Fund Designated - Other	1,701,518	200,034	41,462	1,860,090
Special Revenue:				
Fiber	164,410	568	-	164,979
Impact Fees	2,071,926	546,034	-	2,617,959
Recreation	515,335	15,757	51,526	479,566
Park Capital Improvement	1,215,667	21,819	83,933	1,153,553
Enterprise:				
Sanitation	501,083	75,072	16,308	559,847
Water	8,069,237	649,899	368,037	8,351,099
Water - Reserve Capital	9,743,477	139,058	-	9,882,535
Water - Reserve Watershed Protection	716,714	2,477	-	719,191
Water - Restricted	101,932	352	-	102,285
Wastewater	9,183,920	662,290	491,858	9,354,353
Wastewater - Reserve I&I Collection	1,954,400	6,754	-	1,961,154
Wastewater - Reserve Capital	10,429,110	119,205	82,285	10,466,029
Water and Wastewater Debt Service	1,019,536	3,523	-	1,023,060
Fiduciary:				
LID Guarantee	39,713	137	-	39,851
LID Combined	210,144	726	-	210,870
Payroll Benefit Clearing	647,201	406,301	403,776	649,726
GRAND TOTAL	<u>68,904,755</u>	<u>4,753,834</u>	<u>3,050,390</u>	<u>70,608,198</u>

I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE, ON THE CASH BASIS, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

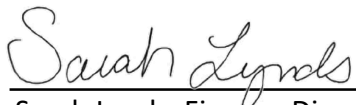


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
October 31, 2025

Description	City's Balance
Wells Fargo Bank	
Checking Account	4,015,951
Idaho State Investment Pool	
State Investment Pool Account	66,591,547
Cash on Hand	
Petty Cash	700
Total	<u><u>70,608,198</u></u>

I HEARBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.



Sarah Lynds, Finance Director
City of Sandpoint, Idaho