

City of Sandpoint
Financial Report on Cash and Investment Transactions
November 30, 2025

FUND	BALANCE 10/31/25	DEBIT	CREDIT	BALANCE 11/30/25
General Fund Undesignated	11,965,637	2,776,207	3,204,538	11,537,306
General Fund Designated - Reserves	9,046,415	-	-	9,046,415
General Fund Designated - Other	1,860,090	56,257	30,086	1,886,261
Special Revenue:				
Fiber	164,979	578	-	165,556
Impact Fees	2,617,959	41,908	-	2,659,867
Recreation	479,566	25,703	29,940	475,329
Park Capital Improvement	1,153,553	13,436	36,320	1,130,669
Enterprise:				
Sanitation	559,847	64,499	69,391	554,955
Water	8,351,099	484,571	255,295	8,580,375
Water - Reserve Capital	9,882,535	34,613	-	9,917,148
Water - Reserve Watershed Protection	719,191	2,519	-	721,710
Water - Restricted	102,285	358	-	102,643
Wastewater	9,354,353	645,405	246,782	9,752,976
Wastewater - Reserve I&I Collection	1,961,154	6,869	-	1,968,023
Wastewater - Reserve Capital	10,466,029	36,657	-	10,502,686
Water and Wastewater Debt Service	1,023,060	3,583	-	1,026,643
Fiduciary:				
LID Guarantee	39,851	140	-	39,990
LID Combined	210,870	739	-	211,608
Payroll Benefit Clearing	649,726	411,195	402,596	658,325
GRAND TOTAL	70,608,198	4,605,237	4,274,949	70,938,486

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

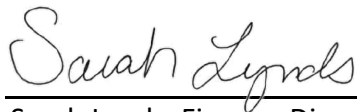
Sarah Lynds

Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
November 30, 2025

Description	City's Balance
Wells Fargo Bank	
Checking Account	2,108,686
Idaho State Investment Pool	
State Investment Pool Account	68,829,300
Cash on Hand	
Petty Cash	500
Total	<u><u>70,938,486</u></u>

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Sarah Lynds, Finance Director
City of Sandpoint, Idaho