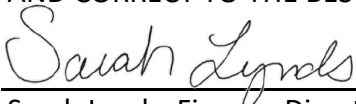


City of Sandpoint
Financial Report on Cash and Investment Transactions
August 31, 2026

FUND	BALANCE 7/31/26	DEBIT	CREDIT	BALANCE 8/30/26
General Fund Undesignated	13,041,139	898,682	1,462,237	12,477,584
General Fund Designated - Reserves	9,027,700	-	-	9,027,700
General Fund Designated - Other	1,879,358	332,637	36,605	2,175,390
Special Revenue:				
Fiber	203,991	1,651	-	205,642
Impact Fees	2,930,064	28,412	-	2,958,477
Recreation	615,921	24,201	53,429	586,693
Park Capital Improvement	2,015,141	42,041	41,518	2,015,664
Enterprise:				
Sanitation	632,246	80,110	125,000	587,356
Water	3,213,411	659,814	408,636	3,464,589
Water - Reserve Capital	14,351,005	124,574	7,875	14,467,704
Water - Reserve Watershed Protection	735,208	2,336	-	737,544
Water - Restricted	105,270	334	-	105,604
Wastewater	4,353,346	657,426	305,624	4,705,148
Wastewater - Reserve I&I Collection	1,993,053	6,333	-	1,999,385
Wastewater - Reserve Capital	18,346,338	118,419	6,311	18,458,446
Water and Wastewater Debt Service	1,052,917	3,346	-	1,056,262
Fiduciary:				
LID Guarantee	41,014	130	-	41,144
LID Combined	219,107	674	6,857	212,924
Payroll Benefit Clearing	618,260	427,037	412,357	632,939
GRAND TOTAL	75,374,489	3,408,158	2,866,450	75,916,197

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

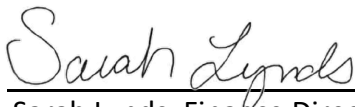


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
August 31, 2026

Description		City's Balance
Wells Fargo Bank		
Checking Account		3,941,844
 Idaho State Investment Pool		
State Investment Pool Account		71,973,854
 Cash on Hand		
Petty Cash		500
 Total		
		75,916,197

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