

**City of Sandpoint**  
**Financial Report on Cash and Investment Transactions**  
**February 28, 2026**

<b>FUND</b>	<b>BALANCE 1/31/26</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE 2/28/26</b>
<b>General Fund Undesignated</b>	14,099,196	825,422	1,438,066	13,486,551
<b>General Fund Designated - Reserves</b>	9,027,700	-	-	9,027,700
<b>General Fund Designated - Other</b>	1,924,966	367,554	24,495	2,268,025
<b>Special Revenue:</b>				
Fiber	166,631	516	-	167,147
Impact Fees	2,725,848	8,440	-	2,734,288
Recreation	591,325	31,531	31,571	591,285
Park Capital Improvement	1,652,899	234,517	9,081	1,878,335
<b>Enterprise:</b>				
Sanitation	527,344	76,707	16,384	587,667
Water	8,075,271	367,607	345,079	8,097,800
Water - Reserve Capital	10,769,151	44,648	-	10,813,798
Water - Reserve Watershed Protection	726,394	2,249	-	728,643
Water - Restricted	103,309	320	-	103,629
Wastewater	9,607,120	589,397	372,544	9,823,973
Wastewater - Reserve I&I Collection	1,980,794	6,133	-	1,986,927
Wastewater - Reserve Capital	11,416,336	42,800	-	11,459,136
Water and Wastewater Debt Service	1,033,305	3,199	-	1,036,505
<b>Fiduciary:</b>				
LID Guarantee	40,250	125	-	40,374
LID Combined	212,982	925	-	213,906
<b>Payroll Benefit Clearing</b>	569,744	420,508	472,731	517,521
<b>GRAND TOTAL</b>	<u>75,250,565</u>	<u>3,022,597</u>	<u>2,709,953</u>	<u>75,563,209</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.

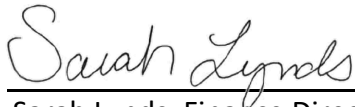
*Sarah Lynds*

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Sarah Lynds, Finance Director  
City of Sandpoint, Idaho

**City of Sandpoint**  
**Cash and Investments**  
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<b>Description</b>	<b>City's Balance</b>
<b>Wells Fargo Bank</b>	
Checking Account	1,565,909
<b>Idaho State Investment Pool</b>	
State Investment Pool Account	73,996,800
<b>Cash on Hand</b>	
Petty Cash	500
<b>Total</b>	<u><u>75,563,209</u></u>

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Sarah Lynds, Finance Director  
City of Sandpoint, Idaho