

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

FUND	BALANCE 2/28/26	DEBIT	CREDIT	BALANCE 3/31/26
General Fund Undesignated	13,486,551	1,342,080	1,329,163	13,499,468
General Fund Designated - Reserves	9,027,700	-	-	9,027,700
General Fund Designated - Other	2,268,025	53,231	551,631	1,769,625
Special Revenue:				
Fiber	167,147	53,041	19,017	201,171
Impact Fees	2,734,288	49,690	-	2,783,978
Recreation	591,285	25,834	36,137	580,982
Park Capital Improvement	1,878,335	67,026	25,973	1,919,387
Enterprise:				
Sanitation	587,667	79,426	70,000	597,092
Water	8,097,800	425,400	851,671	7,671,529
Water - Reserve Capital	10,813,798	38,380	445,117	10,407,060
Water - Reserve Watershed Protection	728,643	2,142	-	730,785
Water - Restricted	103,629	305	-	103,934
Wastewater	9,823,973	789,841	289,244	10,324,571
Wastewater - Reserve I&I Collection	1,986,927	5,786	18,630	1,974,083
Wastewater - Reserve Capital	11,459,136	33,243	151,146	11,341,233
Water and Wastewater Debt Service	1,036,505	385,287	382,240	1,039,552
Fiduciary:				
LID Guarantee	40,374	119	-	40,493
LID Combined	213,906	894	-	214,800
Payroll Benefit Clearing	517,521	446,699	341,777	622,443
GRAND TOTAL	<u>75,563,209</u>	<u>3,798,423</u>	<u>4,511,747</u>	<u>74,849,885</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.

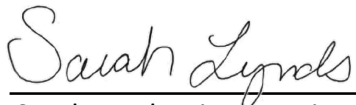
Sarah Lynds

Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
March 31, 2026

Description	City's Balance
Wells Fargo Bank	
Checking Account	637,110
Idaho State Investment Pool	
State Investment Pool Account	74,212,275
Cash on Hand	
Petty Cash	500
Total	<u><u>74,849,885</u></u>

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Sarah Lynds, Finance Director
City of Sandpoint, Idaho