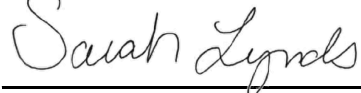


City of Sandpoint
Financial Report on Cash and Investment Transactions
June 30, 2025

FUND	BALANCE 5/31/25	DEBIT	CREDIT	BALANCE 6/30/25
General Fund Undesignated	9,418,634	2,174,924	2,107,039	9,486,519
General Fund Designated - Reserves	9,102,561	-	-	9,102,561
General Fund Designated - Other	1,850,900	64,430	280,032	1,635,298
Special Revenue:				
Fiber	133,618	799	-	134,417
Impact Fees	1,945,270	80,305	26,196	1,999,379
Recreation	465,294	46,332	23,857	487,769
Park Capital Improvement	1,410,573	352,705	398,123	1,365,155
Enterprise:				
Sanitation	491,716	62,359	71,833	482,242
Water	7,093,106	413,947	269,516	7,237,537
Water - Reserve Capital	9,147,415	96,470	14,606	9,229,278
Water - Reserve Watershed Protection	727,259	2,664	13,638	716,285
Water - Restricted	109,488	375	-	109,862
Wastewater	7,451,057	1,049,640	540,684	7,960,012
Wastewater - Reserve I&I Collection	1,926,596	7,193	-	1,933,789
Wastewater - Reserve Capital	11,104,092	83,011	440,995	10,746,108
Water and Wastewater Debt Service	1,005,032	3,752	-	1,008,785
Fiduciary:				
LID Guarantee	39,145	146	-	39,291
LID Combined	213,202	1,065	-	214,267
Payroll Benefit Clearing	511,700	450,015	433,898	527,817
GRAND TOTAL	64,146,657	4,890,133	4,620,418	64,416,372

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

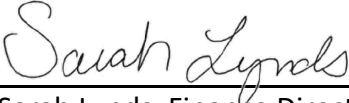


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
June 30, 2025

Description		City's Balance
<hr/>		
Wells Fargo Bank		
<hr/>		
Checking Account		1,489,722
 Idaho State Investment Pool		
<hr/>		
State Investment Pool Account		62,925,950
 Cash on Hand		
<hr/>		
Petty Cash		700
 Total		
		<hr/>
		64,416,372
		<hr/>

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