



AGENDA REPORT

City Council Meeting

TODAY'S DATE: February 12, 2026

MEETING DATE: February 18, 2026

TO: Mayor & City Council

FROM: Sarah Lynds, Finance Director

SUBJECT: Report: Cash and Investment Transactions Financial Report – January 2026
(for information only)

DESCRIPTION/BACKGROUND:

Monthly Cash and Investment Transaction Financial Report

STAFF RECOMMENDATION and ACTION:

No Council action is requested, this Financial Report is for informational purposes only.

ATTACHMENTS:

Cash and Investment Transactions Financial Report – January 2026

LINK TO ELECTRONIC FINANCIAL TRANSPARENCY:

<https://sandpoint-id.cleargov.com/>