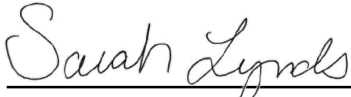


City of Sandpoint
Financial Report on Cash and Investment Transactions
December 31, 2025

FUND	BALANCE 11/30/25	DEBIT	CREDIT	BALANCE 12/31/25
General Fund Undesignated	11,537,306	1,130,284	1,408,246	11,259,344
General Fund Designated - Reserves	9,046,415	-	18,715	9,027,700
General Fund Designated - Other	1,886,261	68,185	186,117	1,768,328
Special Revenue:				
Fiber	165,556	551	-	166,107
Impact Fees	2,659,867	52,744	-	2,712,611
Recreation	475,329	24,882	30,041	470,170
Park Capital Improvement	1,130,669	562,309	55,386	1,637,592
Enterprise:				
Sanitation	554,955	77,548	126,874	505,630
Water	8,580,375	408,614	953,000	8,035,989
Water - Reserve Capital	9,917,148	778,177	2,205	10,693,120
Water - Reserve Watershed Protection	721,710	2,402	-	724,112
Water - Restricted	102,643	342	-	102,985
Wastewater	9,752,976	737,279	1,103,474	9,386,781
Wastewater - Reserve I&I Collection	1,968,023	6,550	-	1,974,573
Wastewater - Reserve Capital	10,502,686	904,201	82,428	11,324,459
Water and Wastewater Debt Service	1,026,643	3,417	-	1,030,060
Fiduciary:				
LID Guarantee	39,990	133	-	40,123
LID Combined	211,608	704	-	212,313
Payroll Benefit Clearing	658,325	422,813	415,771	665,367
GRAND TOTAL	<u>70,938,486</u>	<u>5,181,136</u>	<u>4,382,257</u>	<u>71,737,364</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.

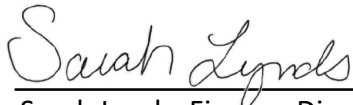


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
December 31, 2025

Description	City's Balance
Wells Fargo Bank	
Checking Account	2,680,047
Idaho State Investment Pool	
State Investment Pool Account	69,056,817
Cash on Hand	
Petty Cash	500
Total	<u><u>71,737,364</u></u>

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