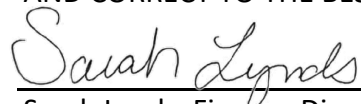


**City of Sandpoint**  
**Financial Report on Cash and Investment Transactions**  
**January 31, 2026**

| <b>FUND</b>                               | <b>BALANCE<br/>12/31/25</b> | <b>DEBIT</b>      | <b>CREDIT</b>    | <b>BALANCE<br/>1/31/26</b> |
|---|-----------------------------|-------------------|------------------|----------------------------|
| <b>General Fund Undesignated</b>          | 11,259,344                  | 9,624,434         | 6,784,582        | 14,099,196                 |
| <b>General Fund Designated - Reserves</b> | 9,027,700                   | -                 | -                | 9,027,700                  |
| <b>General Fund Designated - Other</b>    | 1,768,328                   | 190,656           | 34,018           | 1,924,966                  |
| <b>Special Revenue:</b>                   |                             |                   |                  |                            |
| Fiber                                     | 166,107                     | 523               | -                | 166,631                    |
| Impact Fees                               | 2,712,611                   | 19,238            | 6,000            | 2,725,848                  |
| Recreation                                | 470,170                     | 160,717           | 39,561           | 591,325                    |
| Park Capital Improvement                  | 1,637,592                   | 56,200            | 40,892           | 1,652,899                  |
| <b>Enterprise:</b>                        |                             |                   |                  |                            |
| Sanitation                                | 505,630                     | 91,522            | 69,808           | 527,344                    |
| Water                                     | 8,035,989                   | 360,331           | 321,048          | 8,075,271                  |
| Water - Reserve Capital                   | 10,693,120                  | 76,030            | -                | 10,769,151                 |
| Water - Reserve Watershed Protection      | 724,112                     | 2,281             | -                | 726,394                    |
| Water - Restricted                        | 102,985                     | 324               | -                | 103,309                    |
| Wastewater                                | 9,386,781                   | 596,131           | 375,792          | 9,607,120                  |
| Wastewater - Reserve I&I Collection       | 1,974,573                   | 6,221             | -                | 1,980,794                  |
| Wastewater - Reserve Capital              | 11,324,459                  | 91,877            | -                | 11,416,336                 |
| Water and Wastewater Debt Service         | 1,030,060                   | 3,245             | -                | 1,033,305                  |
| <b>Fiduciary:</b>                         |                             |                   |                  |                            |
| LID Guarantee                             | 40,123                      | 126               | -                | 40,250                     |
| LID Combined                              | 212,313                     | 669               | -                | 212,982                    |
| <b>Payroll Benefit Clearing</b>           | 665,367                     | 599,502           | 695,125          | 569,744                    |
| <b>GRAND TOTAL</b>                        | <u>71,737,364</u>           | <u>11,880,028</u> | <u>8,366,827</u> | <u>75,250,565</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.

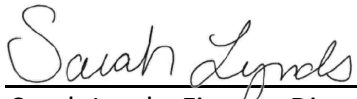


\_\_\_\_\_  
Sarah Lynds, Finance Director  
City of Sandpoint, Idaho

**City of Sandpoint**  
**Cash and Investments**  
**January 31, 2026**

| <b>Description</b>                 | <b>City's Balance</b>    |
|------------------------------------|--------------------------|
| <b>Wells Fargo Bank</b>            |                          |
| Checking Account                   | 1,479,362                |
| <b>Idaho State Investment Pool</b> |                          |
| State Investment Pool Account      | 73,770,702               |
| <b>Cash on Hand</b>                |                          |
| Petty Cash                         | 500                      |
| <b>Total</b>                       | <u><u>75,250,565</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