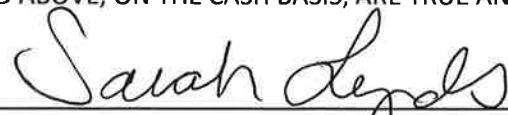


**City of Sandpoint**  
**Treasurer's Report on Cash and Investment Transactions**  
**May 31, 2019**

FUND	BALANCE 4/30/19	DEBIT	CREDIT	BALANCE 5/31/19
<b>General Fund Undesignated</b>	1,737,659	690,913	738,984	1,689,588
<b>General Fund Designated - Reserves</b>	6,805,500	-	-	6,805,500
<b>General Fund Designated - Other</b>	454,186	25,345	5,276	474,255
<b>Special Revenue:</b>				
Fiber	(28,122)	-	12,246	(40,369)
Impact Fees	956,887	16,673	-	973,560
Recreation	557,822	18,337	26,378	549,781
Local Option Tax	671,854	97,894	1,374	768,375
Park Capital Improvement	1,159,114	6,911	6,458	1,159,567
<b>Enterprise:</b>				
Sanitation	461,249	51,528	37,755	475,022
Water	9,134,648	262,670	204,317	9,193,002
Water - Reserve Capital	2,630,316	23,725	444,510	2,209,530
Water - Reserve Watershed Protection	338,809	-	-	338,809
Water - Restricted	87,551	-	-	87,551
Wastewater	3,399,424	319,719	230,681	3,488,461
Wastewater - Reserve I&I Collection	1,991,830	51,928	-	2,043,758
Wastewater - Reserve Capital	7,536,453	22,728	-	7,559,181
Water and Wastewater Debt Service	1,011,875	444,510	444,510	1,011,875
<b>Fiduciary:</b>				
BID	59,557	-	1,106	58,451
LID Guarantee	35,531	-	-	35,531
LID Combined	235,176	290	8,154	227,312
<b>Payroll Benefit Clearing</b>	659,208	637,900	830,897	466,212
<b>GRAND TOTAL</b>	<b>39,896,528</b>	<b>2,671,071</b>	<b>2,992,645</b>	<b>39,574,954</b>

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

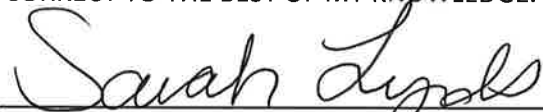


Sarah Lynds, Director of Finance  
City of Sandpoint, Idaho

**City of Sandpoint**  
**Cash and Investments**  
**May 31, 2019**

Description	City's Balance
<b>Wells Fargo Bank</b>	
Checking Account	4,792,940
Savings Account	67,343
<b>Idaho State Investment Pool</b>	
State Investment Pool Account	34,713,770
<b>Cash on Hand</b>	
Finance Petty Cash	900
<b>Total</b>	<u><u>39,574,954</u></u>

I HEARBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.



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