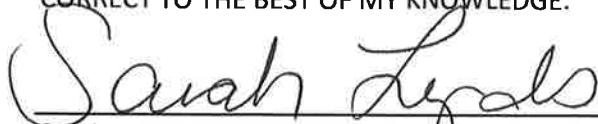


City of Sandpoint
Cash and Investments
June 30, 2019

Description	City's Balance
Wells Fargo Bank	
Checking Account	4,855,455
Savings Account	67,345
Idaho State Investment Pool	
State Investment Pool Account	34,847,206
Cash on Hand	
Finance Petty Cash	700
Recreation Petty Cash	200
Total	<u><u>39,770,906</u></u>

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

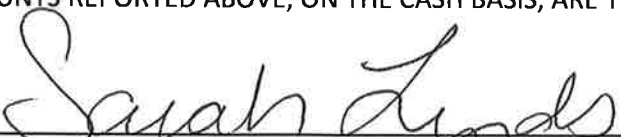


Sarah Lynds, Director of Finance, City of Sandpoint, Idaho

City of Sandpoint
Treasurer's Report on Cash and Investment Transactions
June 30, 2019

FUND	BALANCE 5/31/19	DEBIT	CREDIT	BALANCE 6/30/19
General Fund Undesignated	1,689,588	934,605	1,247,821	1,376,372
General Fund Designated - Reserves	6,805,500	0	0	6,805,500
General Fund Designated - Other	474,255	21,239	106,843	388,651
Special Revenue:				
Fiber	(40,369)	504	2,228	(42,093)
Impact Fees	973,560	33,026	0	1,006,586
Recreation	549,781	33,699	38,582	544,898
Local Option Tax	768,375	116,339	1,164	883,550
Park Capital Improvement	1,159,567	50,351	65,448	1,144,470
Enterprise:				
Sanitation	475,022	53,205	37,980	490,248
Water	9,193,002	399,490	236,643	9,355,849
Water - Reserve Capital	2,209,530	39,923	0	2,249,453
Water - Reserve Watershed Protection	338,809	1,979	0	340,788
Water - Restricted	87,551	501	0	88,052
Wastewater	3,488,461	410,935	289,517	3,609,879
Wastewater - Reserve I&I Collection	2,043,758	65,283	0	2,109,041
Wastewater - Reserve Capital	7,559,181	75,063	0	7,634,244
Water and Wastewater Debt Service	1,011,875	11,821	5,910	1,017,786
Fiduciary:				
BID	58,451	61	2,668	55,844
LID Guarantee	35,531	208	0	35,739
LID Combined	227,312	1,355	12	228,655
Payroll Benefit Clearing	466,212	833,348	852,165	447,394
GRAND TOTAL	<u>39,574,953.01</u>	<u>3,082,935</u>	<u>2,886,982</u>	<u>39,770,906</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, Director of Finance, City of Sandpoint, Idaho