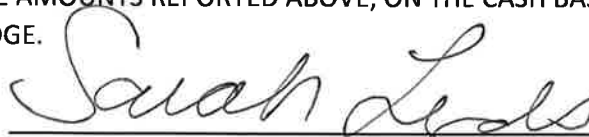


City of Sandpoint
Treasurer's Report on Cash and Investment Transactions
July 31, 2019

FUND	BALANCE 6/30/19	DEBIT	CREDIT	BALANCE 7/31/19
General Fund Undesignated	1,376,372	685,184	748,999	1,312,557
General Fund Designated - Reserves	6,805,500	-	-	6,805,500
General Fund Designated - Other	388,651	98,339	8,563	478,427
Special Revenue:				
Fiber	(42,093)	-	10,076	(52,169)
Impact Fees	1,006,586	46,546	-	1,053,132
Recreation	544,898	13,509	42,974	515,434
Local Option Tax	883,550	133,326	870	1,016,005
Park Capital Improvement	1,144,470	25,456	69,731	1,100,195
Enterprise:				
Sanitation	490,248	51,201	47,052	494,396
Water	9,355,849	455,019	246,930	9,563,939
Water - Reserve Capital	2,249,453	40,671	23,908	2,266,216
Water - Reserve Watershed Protection	340,788	-	20,000	320,788
Water - Restricted	88,052	-	-	88,052
Wastewater	3,609,879	408,790	238,768	3,779,901
Wastewater - Reserve I&I Collection	2,109,041	54,486	24,340	2,139,186
Wastewater - Reserve Capital	7,634,244	51,858	6,266	7,679,837
Water and Wastewater Debt Service	1,017,786	-	-	1,017,786
Fiduciary:				
BID	55,844	-	3,031	52,813
LID Guarantee	35,739	-	-	35,739
LID Combined	228,655	-	-	228,655
Payroll Benefit Clearing	447,394	631,848	709,523	369,719
GRAND TOTAL	<u>39,770,906</u>	<u>2,696,232</u>	<u>2,201,030</u>	<u>40,266,107</u>

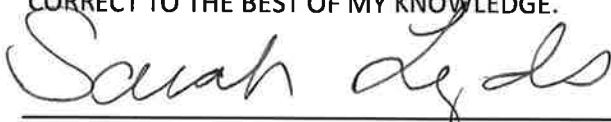
I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE, ON THE CASH BASIS, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.


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

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

Description	City's Balance
Wells Fargo Bank	
Checking Account	5,056,708
Savings Account	67,347
Idaho State Investment Pool	
State Investment Pool Account	35,141,153
Cash on Hand	
Finance Petty Cash	700
Recreation Petty Cash	200
Total	<u><u>40,266,107</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