

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

FUND	BALANCE 9/30/19	DEBIT	CREDIT	BALANCE 10/31/19
General Fund Undesignated	2,066,250	859,338	1,249,489	1,676,099
General Fund Designated - Reserves	6,805,500	-	-	6,805,500
General Fund Designated - Other	310,165	113,297	105,442	318,021
Special Revenue:				
Fiber	-	(22)	13,641	(13,663)
Impact Fees	1,057,524	31,040	-	1,088,563
Recreation	534,800	15,302	26,801	523,301
Local Option Tax	1,326,108	138,200	1,006	1,463,302
Park Capital Improvement	1,029,426	7,334	46,009	990,751
Enterprise:				
Sanitation	501,424	54,138	18,728	536,834
Water	10,180,366	477,434	224,439	10,433,361
Water - Reserve Capital	2,206,955	36,085	-	2,243,040
Water - Reserve Watershed Protection	312,423	1,023	-	313,447
Water - Restricted	88,529	284	-	88,813
Wastewater	3,322,729	361,894	304,938	3,379,684
Wastewater - Reserve I&I Collection	2,177,827	58,112	-	2,235,939
Wastewater - Reserve Capital	7,709,741	64,276	-	7,774,018
Water and Wastewater Debt Service	1,023,405	3,352	-	1,026,757
Fiduciary:				
BID	47,863	2,078	1,179	48,762
LID Guarantee	33,832	111	-	33,942
LID Combined	226,603	742	-	227,346
Payroll Benefit Clearing	460,593	377,909	495,707	342,794
GRAND TOTAL	<u>41,422,064</u>	<u>2,601,926</u>	<u>2,487,379</u>	<u>41,536,611</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.

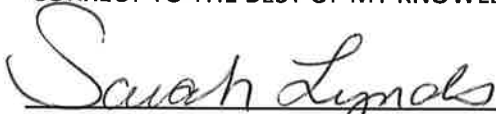


Sarah Lynds, Director of Finance, City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
October 30, 2019

Description	City's Balance
Wells Fargo Bank	
Checking Account	5,739,696
Savings Account	67,352
Idaho State Investment Pool	
State Investment Pool Account	35,728,664
Cash on Hand	
Finance Petty Cash	700
Recreation Petty Cash	200
Total	<u><u>41,536,611</u></u>

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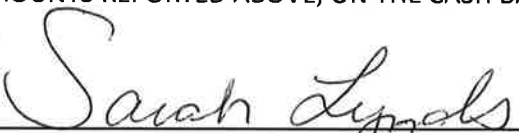
Sarah Lynds, Director of Finance, City of Sandpoint, Idaho

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

FUND	BALANCE 8/31/19	DEBIT	CREDIT	BALANCE 9/30/19
General Fund Undesignated	2,548,875	1,257,570	1,740,195	2,066,250
General Fund Designated - Reserves	6,805,500	-	-	6,805,500
General Fund Designated - Other	593,854	457,909	741,597	310,165
Special Revenue:				
Fiber	(68,920)	72,179	3,259	-
Impact Fees	1,069,352	21,937	33,766	1,057,524
Recreation	540,365	24,333	29,898	534,800
Local Option Tax	1,172,807	154,724	1,423	1,326,108
Park Capital Improvement	1,049,032	35,780	55,386	1,029,426
Enterprise:				
Sanitation	496,147	53,719	48,443	501,424
Water	9,724,767	719,911	264,313	10,180,366
Water - Reserve Capital	2,290,993	25,998	110,036	2,206,955
Water - Reserve Watershed Protection	320,788	1,753	10,117	312,423
Water - Restricted	88,052	477	-	88,529
Wastewater	3,808,672	709,043	1,194,986	3,322,729
Wastewater - Reserve I&I Collection	2,198,704	66,795	87,672	2,177,827
Wastewater - Reserve Capital	7,694,131	55,674	40,064	7,709,741
Water and Wastewater Debt Service	1,017,786	766,957	761,338	1,023,405
Fiduciary:				
BID	50,613	-	2,750	47,863
LID Guarantee	35,739	197	2,105	33,832
LID Combined	223,256	3,359	12	226,603
Payroll Benefit Clearing	379,414	620,935	539,757	460,593
GRAND TOTAL	<u>42,039,928</u>	<u>5,049,251</u>	<u>5,667,116</u>	<u>41,422,064</u>

* UPDATED TO INCLUDE YEAR END CLOSING ADJUSTMENTS

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