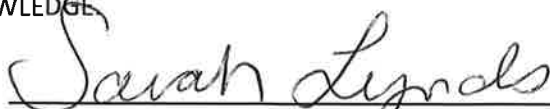


City of Sandpoint
Treasurer's Report on Cash and Investment Transactions
November 30, 2019

FUND	BALANCE 10/31/19	DEBIT	CREDIT	BALANCE 11/30/19
General Fund Undesignated	1,676,099	795,811	1,796,076	675,834
General Fund Designated - Reserves	6,805,500	-	-	6,805,500
General Fund Designated - Other	318,021	16,574	15,115	319,481
Special Revenue:				
Fiber	(13,663)	1,101	168,114	(180,676)
Impact Fees	1,088,563	62,099	-	1,150,662
Recreation	523,301	15,051	35,734	502,618
Local Option Tax	1,463,302	107,212	6,655	1,563,859
Park Capital Improvement	990,751	4,382	9,368	985,764
Enterprise:				
Sanitation	536,826	46,143	82,213	500,757
Water	10,433,369	390,617	264,341	10,559,644
Water - Reserve Capital	2,243,040	64,924	-	2,307,964
Water - Reserve Watershed Protection	313,447	9	-	313,456
Water - Restricted	88,813	3	-	88,816
Wastewater	3,379,684	362,208	325,939	3,415,953
Wastewater - Reserve I&I Collection	2,235,939	51,229	-	2,287,168
Wastewater - Reserve Capital	7,774,018	83,696	-	7,857,714
Water and Wastewater Debt Service	1,026,757	30	-	1,026,787
Fiduciary:				
BID	48,762	-	-	48,762
LID Guarantee	33,942	1	-	33,943
LID Combined	227,346	2,424	-	229,769
Payroll Benefit Clearing	342,794	583,125	302,460	623,459
GRAND TOTAL	<u>41,536,611</u>	<u>2,586,639</u>	<u>3,006,016</u>	<u>41,117,235</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.

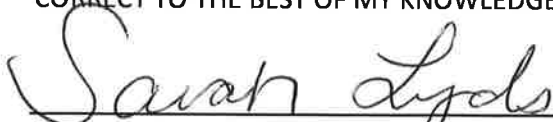


Sarah Lynds, Director of Finance, City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
November 30, 2019

Description	City's Balance
Wells Fargo Bank	
Checking Account	5,254,625
Savings Account	67,353
Idaho State Investment Pool	
State Investment Pool Account	35,794,356
Cash on Hand	
Finance Petty Cash	700
Recreation Petty Cash	200
Total	<u><u>41,117,235</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