

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

| FUND | BALANCE 11/30/19 | DEBIT | CREDIT | BALANCE 12/31/19 |
|---|---------------------|------------------|------------------|---------------------|
| General Fund Undesignated | 675,834 | 974,812 | 713,252 | 937,394 |
| General Fund Designated - Reserves | 6,805,500 | - | - | 6,805,500 |
| General Fund Designated - Other | 319,481 | 37,116 | 136,148 | 220,449 |
| Special Revenue: | | | | |
| Fiber | (180,676) | (329) | 33,500 | (214,505) |
| Impact Fees | 1,150,662 | 1,769 | - | 1,152,431 |
| Recreation | 502,627 | 30,393 | 22,529 | 510,490 |
| Local Option Tax | 1,563,859 | 114,959 | 10,953 | 1,667,865 |
| Park Capital Improvement | 985,756 | 8,345 | 6,935 | 987,166 |
| Enterprise: | | | | |
| Sanitation | 500,765 | 57,789 | 54,835 | 503,719 |
| Water | 10,559,636 | 354,280 | 815,801 | 10,098,114 |
| Water - Reserve Capital | 2,307,964 | 602,446 | 161,142 | 2,749,269 |
| Water - Reserve Watershed Protection | 313,456 | 482 | - | 313,937 |
| Water - Restricted | 88,816 | 134 | - | 88,950 |
| Wastewater | 3,415,953 | 1,126,590 | 1,036,863 | 3,505,681 |
| Wastewater - Reserve I&I Collection | 2,287,168 | 51,582 | 415,286 | 1,923,463 |
| Wastewater - Reserve Capital | 7,857,714 | 782,543 | 377,859 | 8,262,398 |
| Water and Wastewater Debt Service | 1,026,787 | 148,202 | 146,624 | 1,028,366 |
| Fiduciary: | | | | |
| BID | 48,762 | - | - | 48,762 |
| LID Guarantee | 33,943 | 52 | - | 33,996 |
| LID Combined | 229,769 | 439 | - | 230,209 |
| Payroll Benefit Clearing | 623,459 | 331,710 | 517,125 | 438,045 |
| GRAND TOTAL | <u>41,117,234</u> | <u>4,623,314</u> | <u>4,448,851</u> | <u>41,291,698</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.

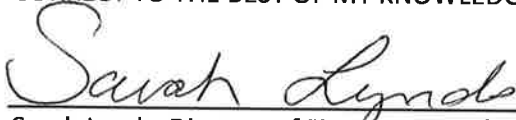


Sarah Lynds, Director of Finance, City of Sandpoint, Idaho

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

| Description | City's Balance |
|------------------------------------|--------------------------|
| Wells Fargo Bank | |
| Checking Account | 5,367,475 |
| Savings Account | 67,353 |
| Idaho State Investment Pool | |
| State Investment Pool Account | 35,855,969 |
| Cash on Hand | |
| Finance Petty Cash | 900 |
| Total | <u><u>41,291,697</u></u> |

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