

City of Sandpoint
Treasurer's Report on Cash and Investment Transactions
June 30, 2020

FUND	BALANCE 5/31/20	DEBIT	CREDIT	BALANCE 6/30/20
General Fund Undesignated	1,410,434	1,723,437	2,319,164	814,707
General Fund Designated - Reserves	7,041,643	0	0	7,041,643
General Fund Designated - Other	442,837	49,779	145,039	347,577
Special Revenue:				
Fiber	(241,803)	920	4,916	(245,798)
Impact Fees	1,236,004	21,090	13	1,257,081
Recreation	554,998	17,088	45,810	526,276
Local Option Tax	1,610,562	117,260	703,671	1,024,151
Park Capital Improvement	1,235,518	12,233	27,855	1,219,896
Enterprise:				
Sanitation	521,134	44,501	85,768	479,867
Water	10,342,232	325,830	182,531	10,485,531
Water - Reserve Capital	2,023,366	36,204	10,327	2,049,243
Water - Reserve Watershed Protection	301,801	327	12,400	289,728
Water - Restricted	89,537	99	0	89,636
Wastewater	3,590,013	408,666	255,253	3,743,426
Wastewater - Reserve I&I Collection	2,123,750	51,600	68,395	2,106,956
Wastewater - Reserve Capital	8,355,492	33,334	13,760	8,375,067
Water and Wastewater Debt Service	1,035,287	1,169	0	1,036,457
Fiduciary:				
BID	47,815	0	11,059	36,757
LID Guarantee	34,224	39	0	34,263
LID Combined	233,477	320	0	233,797
Payroll Benefit Clearing	304,909	335,988	319,046	321,851
GRAND TOTAL	<u>42,293,234</u>	<u>3,179,884</u>	<u>4,205,006</u>	<u>41,268,112</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.

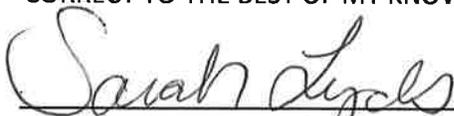


Sarah Lynds, Director of Finance, City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
June 30, 2020

Description	City's Balance
Wells Fargo Bank	
Checking Account	370,433
Savings Account	67,362
Idaho State Investment Pool	
State Investment Pool Account	40,829,418
Cash on Hand	
Finance Petty Cash	900
Total	<u><u>41,268,112</u></u>

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