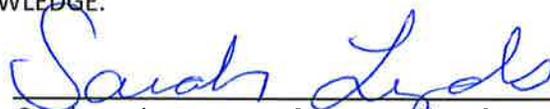


**City of Sandpoint**  
**Treasurer's Report on Cash and Investment Transactions**  
**July 31, 2020**

FUND	BALANCE 6/30/20	DEBIT	CREDIT	BALANCE 7/31/20
<b>General Fund Undesignated</b>	814,707	4,586,888	3,122,487	2,279,107
<b>General Fund Designated - Reserves</b>	7,041,643	0	0	7,041,643
<b>General Fund Designated - Other</b>	347,577	113,818	24,159	437,236
<b>Special Revenue:</b>				
Fiber	(245,798)	773	5,684	(250,709)
Impact Fees	1,257,081	12,639	0	1,269,720
Recreation	526,276	69,882	41,702	554,456
Local Option Tax	1,024,151	144,286	1,223,322	(54,885)
Park Capital Improvement	1,219,896	26,050	39,398	1,206,548
<b>Enterprise:</b>				
Sanitation	479,867	44,700	51,273	473,293
Water	10,485,531	363,327	198,860	10,649,998
Water - Reserve Capital	2,049,243	18,817	0	2,068,060
Water - Reserve Watershed Protection	289,728	262	0	289,991
Water - Restricted	89,636	80	253	89,462
Wastewater	3,743,426	324,132	318,141	3,749,418
Wastewater - Reserve I&I Collection	2,106,956	57,004	0	2,163,960
Wastewater - Reserve Capital	8,375,067	24,866	2,015	8,397,918
Water and Wastewater Debt Service	1,036,457	938	0	1,037,395
<b>Fiduciary:</b>				
BID	36,757	0	2,644	34,112
LID Guarantee	34,263	31	0	34,294
LID Combined	233,797	345	0	234,142
<b>Payroll Benefit Clearing</b>	321,851	349,294	328,214	342,931
<b>GRAND TOTAL</b>	<u>41,268,112</u>	<u>6,138,132</u>	<u>5,358,152</u>	<u>42,048,091</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, 2020**

<b>Description</b>	<b>City's Balance</b>
<b>Wells Fargo Bank</b>	
Checking Account	2,916,492
Savings Account	67,362
<b>Idaho State Investment Pool</b>	
State Investment Pool Account	39,063,337
<b>Cash on Hand</b>	
Finance Petty Cash	900
<b>Total</b>	<u><u>42,048,091</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