

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

FUND	BALANCE 7/31/20	DEBIT	CREDIT	BALANCE 8/31/20
<b>General Fund Undesignated</b>	2,279,107	547,959	1,276,140	1,550,926
<b>General Fund Designated - Reserves</b>	7,041,643	0	0	7,041,643
<b>General Fund Designated - Other</b>	437,236	230,460	23,703	643,993
<b>Special Revenue:</b>				
Fiber	(250,709)	564	5,622	(255,767)
Impact Fees	1,269,720	48,709	0	1,318,429
Recreation	554,456	8,440	76,270	486,626
Local Option Tax	(54,885)	158,332	475,897	(372,450)
Park Capital Improvement	1,206,548	26,707	18,337	1,214,919
<b>Enterprise:</b>				
Sanitation	473,293	44,178	50,704	466,767
Water	10,649,998	397,514	243,213	10,804,299
Water - Reserve Capital	2,068,060	32,033	0	2,100,094
Water - Reserve Watershed Protection	289,991	211	0	290,202
Water - Restricted	89,462	64	0	89,526
Wastewater	3,749,418	343,374	381,164	3,711,627
Wastewater - Reserve I&I Collection	2,163,960	57,372	0	2,221,333
Wastewater - Reserve Capital	8,397,918	47,698	0	8,445,616
Water and Wastewater Debt Service	1,037,395	756	0	1,038,151
<b>Fiduciary:</b>				
BID	34,112	0	2,645	31,467
LID Guarantee	34,294	25	0	34,319
LID Combined	234,142	166	6,857	227,451
<b>Payroll Benefit Clearing</b>	342,931	327,108	307,604	362,435
<b>GRAND TOTAL</b>	<u>42,048,091</u>	<u>2,271,670</u>	<u>2,868,157</u>	<u>41,451,605</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.

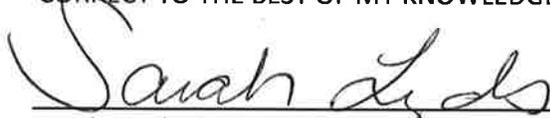


Sarah Lynds, Director of Finance, City of Sandpoint, Idaho

**City of Sandpoint**  
**Cash and Investments**  
**August 31, 2020**

Description	City's Balance
<b>Wells Fargo Bank</b>	
Checking Account	2,212,248
Savings Account	67,363
<b>Idaho State Investment Pool</b>	
State Investment Pool Account	39,171,094
<b>Cash on Hand</b>	
Finance Petty Cash	900
<b>Total</b>	<u><u>41,451,605</u></u>

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CORRECT TO THE BEST OF MY KNOWLEDGE.



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