

# Bank Activity Report

## January 2026

### Cash Section

#### Checking: First Interstate

Beginning Balance		\$	13,795.11
Deposits	\$	1,034,583.56	
Withdrawals	\$	(1,037,429.24)	
Ending Balance		\$	10,949.43
Outstanding Checks	\$	(1,371.42)	
Account Balance		\$	9,578.01

#### Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

### Investment Section

#### LGIP General Fund 1829

Beginning Balance		\$	1,384,000.93
Contributions	\$	15,013.86	
Withdrawals	\$	(10,633.66)	
Ending Balance		\$	1,388,381.13
Outstanding Transfer			
Account Balance		\$	1,388,381.13

#### LGIP Capital Improvements 1910

Beginning Balance		\$	3,137,208.70
Contributions	\$	1,034,343.62	
Withdrawals	\$	(10,401.27)	
Ending Balance		\$	4,161,151.05
Outstanding Transfer			
Account Balance		\$	4,161,151.05

Total Funds All Accounts:

**\$ 5,559,135.19**

January 2026

	Interest
State Pool - LGIP 1910	\$ 10,713.43
<b>Total</b>	<b><u>\$ 10,713.43</u></b>

## Post Falls Urban Renewal Agency - In-House

## Balance Sheet

02/09/26

As of January 31, 2026

Accrual Basis

	Jan 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Interstate Bank- Checking	9,578.01
LGIP1829-General Fund	1,388,381.13
LGIP1910-Capital Improvements	4,161,151.05
Savings - Idaho Central CU	25.00
<b>Total Checking/Savings</b>	5,559,135.19
<b>Other Current Assets</b>	
Accounts Receivable - Taxes	20,293.00
FMV - State Investment Pool	7,074.00
Interest Receivable	15,642.00
Prepaid Insurance	4,446.00
63420 · Lease Principal	7,990.00
<b>Total Other Current Assets</b>	55,445.00
<b>Total Current Assets</b>	5,614,580.19
<b>TOTAL ASSETS</b>	<b>5,614,580.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Vacation Payable	3,605.00
24000 · Payroll Liabilities	
ID- Unemployment Payable	10.72
24000 · Payroll Liabilities - Other	3,397.59
<b>Total 24000 · Payroll Liabilities</b>	3,408.31
<b>Total Other Current Liabilities</b>	7,013.31
<b>Total Current Liabilities</b>	7,013.31
<b>Total Liabilities</b>	7,013.31
<b>Equity</b>	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	3,110,511.08
Net Income	1,144,027.80
<b>Total Equity</b>	5,607,566.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,614,580.19</b>

## Post Falls Urban Renewal Agency - In-House

## Profit &amp; Loss

January 2026

	Jan 26	Oct '25 - Jan 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Downtown District	478,972.55	530,197.92
Interest	15,021.41	61,490.09
Pleasant View District	5,817.49	5,817.49
Post Falls Technology District	539,152.31	594,899.32
46400 · Miscellaneous Income	0.00	7.00
<b>Total Income</b>	1,038,963.76	1,192,411.82
<b>Gross Profit</b>	1,038,963.76	1,192,411.82
<b>Expense</b>		
Audit	0.00	7,428.75
Computer Software	7.00	35.00
Meetings	62.09	152.25
Website Design, Hosting & Maint	0.00	147.54
62140 · Legal Fees	687.50	3,687.50
62840 · Computer Repair & Maintenance	0.00	137.50
62890 · Rent	0.00	7,990.00
65030 · Printing and Copying	17.78	122.84
65040 · Office Supplies	0.00	37.56
65050 · Telephone, Telecommunications	0.00	798.72
65150 · Dues & Memberships	0.00	550.00
66000 · Payroll Expenses	6,086.30	27,296.36
<b>Total Expense</b>	6,860.67	48,384.02
<b>Net Ordinary Income</b>	1,032,103.09	1,144,027.80
<b>Net Income</b>	<b>1,032,103.09</b>	<b>1,144,027.80</b>

## Fund Reconciliation:

1/31/2026

**QB**

First Interstate - Checking	<b>GF</b>	\$	9,578.01	
LGIP - 1829	<b>GF</b>	\$	1,388,381.13	
LGIP - 1910	<b>CIP</b>	\$	4,161,151.05	
Savings - Idaho Central CU	<b>GF</b>	\$	25.00	
<b>Total</b>				<b>\$ 5,559,135.19</b>

**FUNDS**

General Fund	<b>GF</b>	\$	1,397,984.14	
Capital Improvement Fund	<b>CIP</b>	\$	4,161,151.05	
<b>Total</b>				<b>\$ 5,559,135.19</b>

## C.I. Fund Allocation:

Pleasant View	\$	(57,447.41)
Plsnt.View FY26 Admin Fee	\$	25,000.00
Downtown	\$	452,310.14
MPP-Downtown	\$	215,398.91
PF Technology	\$	3,525,889.42
	\$	<u>4,161,151.05</u>

Post Falls Urban Renewal Agency

Increment Received District Obligation Balance

	<u>Pleasant View</u>	<u>Downtown</u>	<u>Downtown MPP</u>	<u>PF Tech Dist.</u>	<u>Total</u>
<i>Termination Date</i>	2041	2041	2041	2038	
Sep-25	-	1,539.26	220.62	86.50	1,846.38
Oct-25	-	2,967.62	423.12	2,259.35	5,650.09
Nov-25	-	917.18	141.66	13,530.95	14,589.79
Dec-25	-	39,759.42	7,016.37	39,956.71	86,732.50
Jan-26	5,817.49	407,126.66	71,845.89	539,152.31	1,023,942.35
Feb-26					-
Mar-26					-
Apr-26					-
May-26					-
Jun-26					-
Jul-26					-
Aug-26					-
Sep-26					-
<b>Total YTD</b>	<b>5,817.49</b>	<b>452,310.14</b>	<b>79,647.66</b>	<b>594,985.82</b>	<b>1,132,761.11</b>
Approved Obligation	-	6,115,511.02		-	6,115,511.02
Obligation Balance @ 9/30/25	-	4,287,611.59		-	4,287,611.59
Carry over @ 9/30/25	(63,264.90)	1,539.26	135,971.87	2,930,990.10	3,005,236.33