

# Bank Activity Report

## February 2026

### Cash Section

#### Checking: First Interstate

Beginning Balance		\$	10,949.43
Deposits	\$	939,599.58	
Withdrawals	\$	(939,203.43)	
Ending Balance		\$	11,345.58
Outstanding Checks	\$	(1,736.57)	
Account Balance		\$	9,609.01

#### Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

### Investment Section

#### LGIP General Fund 1829

Beginning Balance		\$	1,388,381.13
Contributions	\$	15,211.09	
Withdrawals	\$	(22,513.21)	
Ending Balance		\$	1,381,079.01
Outstanding Transfer			
Account Balance		\$	1,381,079.01

#### LGIP Capital Improvements 1910

Beginning Balance		\$	4,161,151.05
Contributions	\$	335,917.43	
Withdrawals	\$	(602,564.80)	
Ending Balance		\$	3,894,503.68
Outstanding Transfer			
Account Balance		\$	3,894,503.68

Total Funds All Accounts: \$ 5,285,216.70

February 2026

	Interest
State Pool - LGIP 1910	\$ 12,193.05
<b>Total</b>	<b><u>\$ 12,193.05</u></b>

10:05 AM

03/10/26

Accrual Basis

Post Falls Urban Renewal Agency - In-House

Balance Sheet

As of February 28, 2026

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Interstate Bank- Checking	9,609.01
LGIP1829-General Fund	1,381,079.01
LGIP1910-Capital Improvements	3,894,503.68
Savings - Idaho Central CU	25.00
<b>Total Checking/Savings</b>	5,285,216.70
<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>	5,340,661.70
<b>TOTAL ASSETS</b>	<b>5,340,661.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Vacation Payable	3,841.39
<b>24000 - Payroll Liabilities</b>	
ID- Unemployment Payable	21.46
24000 - Payroll Liabilities - Other	3,397.59
<b>Total 24000 - Payroll Liabilities</b>	3,419.05
<b>Total Other Current Liabilities</b>	7,260.44
<b>Total Current Liabilities</b>	7,260.44
<b>Total Liabilities</b>	7,260.44
<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	869,862.18
<b>Total Equity</b>	5,333,401.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,340,661.70</b>

Post Falls Urban Renewal Agency - In-House

Profit & Loss

February 2026

	Feb 26	Oct '25 - Feb 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Downtown District	64,586.06	594,783.98
Interest	15,242.09	76,732.18
Pleasant View District	5,923.51	11,741.00
Post Falls Technology District	254,694.43	849,593.75
46400 · Miscellaneous Income	0.00	7.00
<b>Total Income</b>	<b>340,446.09</b>	<b>1,532,857.91</b>
<b>Gross Profit</b>	<b>340,446.09</b>	<b>1,532,857.91</b>
<b>Expense</b>		
Audit	0.00	15,000.00
Computer Software	0.00	35.00
District Payments	591,851.37	591,851.37
Engineering Services	7,020.00	7,020.00
Meetings	0.00	152.25
Website Design, Hosting & Maint	0.00	147.54
62140 · Legal Fees	798.50	4,486.00
62840 · Computer Repair & Maintenance	0.00	137.50
62890 · Rent	0.00	7,990.00
65030 · Printing and Copying	19.16	142.00
65040 · Office Supplies	24.00	61.56
65050 · Telephone, Telecommunications	0.00	798.72
65120 · Insurance	201.00	201.00
65150 · Dues & Memberships	0.00	550.00
66000 · Payroll Expenses	7,126.43	34,422.79
<b>Total Expense</b>	<b>607,040.46</b>	<b>662,995.73</b>
<b>Net Ordinary Income</b>	<b>-266,594.37</b>	<b>869,862.18</b>
<b>Net Income</b>	<b>-266,594.37</b>	<b>869,862.18</b>

## Fund Reconciliation:

2/28/2026

**QB**

First Interstate - Checking	<b>GF</b>	\$	9,609.01	
LGIP - 1829	<b>GF</b>	\$	1,381,079.01	
LGIP - 1910	<b>CIP</b>	\$	3,894,503.68	
Savings - Idaho Central CU	<b>GF</b>	\$	25.00	
<b>Total</b>				<b>\$ 5,285,216.70</b>

**FUNDS**

General Fund	<b>GF</b>	\$	1,390,713.02	
Capital Improvement Fund	<b>CIP</b>	\$	3,894,503.68	
<b>Total</b>				<b>\$ 5,285,216.70</b>

## C.I. Fund Allocation:

Pleasant View	\$	(51,523.90)
Plsnt.View FY26 Admin Fee	\$	25,000.00
Downtown	\$	-
MPP-Downtown	\$	140,443.74
PF Technology	\$	3,780,583.85
	\$	<u>3,894,503.68</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>	<i>2041</i>	<i>2041</i>	<i>2041</i>	<i>2038</i>	
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
Reimbursement Feb-26	5,923.51	54,898.15	9,687.91	254,694.43	325,204.00
Mar-26					-
Apr-26					-
May-26					-
Jun-26					-
Jul-26					-
Aug-26					-
Sep-26					-
<b>Total YTD</b>	<b>11,741.00</b>	<b>507,208.29</b>	<b>89,335.57</b>	<b>849,680.25</b>	<b>1,457,965.11</b>
Approved Obligation	-	6,115,511.02	84,643.08	-	6,200,154.10
Obligation Balance @ 2/28/26	-	3,780,403.30	-	-	3,780,403.30
Carry over @ 2/28/26	(51,523.90)	-	140,443.74	3,780,583.85	3,869,503.69