

# Bank Activity Report

## March 2026

### Cash Section

#### Checking: First Interstate

Beginning Balance		\$	11,345.58
Deposits	\$	20,621.94	
Withdrawals	\$	(20,986.60)	
Ending Balance		\$	10,980.92
Outstanding Checks	\$	(1,371.42)	
Account Balance		\$	9,609.50

#### Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

### Investment Section

#### LGIP General Fund 1829

Beginning Balance		\$	1,381,079.01
Contributions	\$	16,238.00	
Withdrawals	\$	(7,716.20)	
Ending Balance		\$	1,389,600.81
Outstanding Transfer			
Account Balance		\$	1,389,600.81

#### LGIP Capital Improvements 1910

Beginning Balance		\$	3,894,503.68
Contributions	\$	25,098.30	
Withdrawals	\$	(12,193.05)	
Ending Balance		\$	3,907,408.93
Outstanding Transfer			
Account Balance		\$	3,907,408.93

Total Funds All Accounts:

**\$ 5,306,644.24**

March 2026

	Interest
State Pool - LGIP 1910	\$ 12,446.83
<b>Total</b>	<b><u>\$ 12,446.83</u></b>

## Post Falls Urban Renewal Agency - In-House

04/07/26

## Balance Sheet

Accrual Basis

As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,609.50
LGIP1829-General Fund	1,389,600.81
LGIP1910-Capital Improvements	3,907,408.93
Savings - Idaho Central CU	25.00
Total Checking/Savings	<u>5,306,644.24</u>
Other Current Assets	
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
Total Other Current Assets	<u>55,445.00</u>
Total Current Assets	<u>5,362,089.24</u>
<b>TOTAL ASSETS</b>	<b><u>5,362,089.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation Payable	4,077.79
24000 · Payroll Liabilities	
ID- Unemployment Payable	-0.03
24000 · Payroll Liabilities - Other	3,397.59
Total 24000 · Payroll Liabilities	<u>3,397.56</u>
Total Other Current Liabilities	<u>7,475.35</u>
Total Current Liabilities	<u>7,475.35</u>
Total Liabilities	7,475.35
Equity	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	3,110,511.08
Net Income	891,074.81
Total Equity	<u>5,354,613.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,362,089.24</u></b>

## Post Falls Urban Renewal Agency - In-House

04/07/26

## Profit &amp; Loss

Accrual Basis

March 2026

	Mar 26	Oct '25 - Mar 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Downtown District	9,298.33	604,082.31
Interest	16,238.49	92,970.67
Pleasant View District	0.00	11,741.00
Post Falls Technology District	3,606.92	853,200.67
46400 · Miscellaneous Income	0.00	7.00
<b>Total Income</b>	29,143.74	1,562,001.65
<b>Gross Profit</b>	29,143.74	1,562,001.65
<b>Expense</b>		
Audit	0.00	15,000.00
Computer Software	14.00	49.00
District Payments	0.00	591,851.37
Engineering Services	0.00	7,300.00
Meetings	0.00	152.25
Website Design, Hosting & Maint	0.00	147.54
62140 · Legal Fees	423.50	4,909.50
62840 · Computer Repair & Maintenance	0.00	137.50
62890 · Rent	0.00	7,990.00
65030 · Printing and Copying	19.61	161.61
65040 · Office Supplies	35.69	97.25
65050 · Telephone, Telecommunications	0.00	798.72
65110 · Advertising & Legal Notices	0.00	31.87
65120 · Insurance	0.00	201.00
65150 · Dues & Memberships	0.00	550.00
66000 · Payroll Expenses	7,126.44	41,549.23
<b>Total Expense</b>	7,619.24	670,926.84
<b>Net Ordinary Income</b>	21,524.50	891,074.81
<b>Net Income</b>	<b>21,524.50</b>	<b>891,074.81</b>

## Fund Reconciliation:

3/31/2026

**QB**

First Interstate - Checking	<b>GF</b>	\$	9,609.50	
LGIP - 1829	<b>GF</b>	\$	1,389,600.81	
LGIP - 1910	<b>CIP</b>	\$	3,907,408.93	
Savings - Idaho Central CU	<b>GF</b>	\$	25.00	
<b>Total</b>				<b>\$ 5,306,644.24</b>

**FUNDS**

General Fund	<b>GF</b>	\$	1,399,235.31	
Capital Improvement Fund	<b>CIP</b>	\$	3,907,408.93	
<b>Total</b>				<b>\$ 5,306,644.24</b>

## C.I. Fund Allocation:

Pleasant View	\$	(51,523.90)
Plsnt.View FY26 Admin Fee	\$	25,000.00
Downtown	\$	7,903.58
MPP-Downtown	\$	141,838.49
PF Technology	\$	3,784,190.77
	\$	<u>3,907,408.93</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	-	7,903.58	1,394.75	3,606.92	12,905.25
	Apr-26					-
	May-26					-
	Jun-26					-
	Jul-26					-
	Aug-26					-
	Sep-26					-
<b>Total YTD</b>		<b>11,741.00</b>	<b>515,111.87</b>	<b>90,730.32</b>	<b>853,287.17</b>	<b>1,470,870.36</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

**Post Falls Urban Renewal Agency - In-House**  
**Profit & Loss Budget vs. Actual**  
 October 2025 through September 2026

	<b>Oct '25 - Sep 26 12-Month Actual</b>	<b>2025-26 Total Budget</b>	<b>2025-26 Balance</b>	<b>% of 12-Month Budget</b>
<b>Expense</b>				
<b>Audit</b>	15,000.00	15,000.00	0.00	100.0%
<b>Bank Charges</b>	0.00	0.00	0.00	0.0%
<b>Computer Software</b>	49.00	1,784.00	-1,735.00	2.75%
<b>Contract Employees</b>	0.00	0.00	0.00	0.0%
<b>Engineering Services</b>	7,300.00	13,000.00	-5,700.00	56.15%
<b>Marketing &amp; Education Materials</b>	0.00	300.00	-300.00	0.0%
<b>Meetings</b>	152.25	390.00	-237.75	39.04%
<b>Office Equipment</b>	0.00	0.00	0.00	0.0%
<b>Website Design, Hosting &amp; Maint</b>	147.54	800.00	-652.46	18.44%
<b>62140 · Legal Fees</b>	4,909.50	25,000.00	-20,090.50	19.64%
<b>62150 · Other Contract Services</b>	0.00	21,000.00	-21,000.00	0.0%
<b>62840 · Computer Repair &amp; Maintenance</b>	137.50	330.00	-192.50	41.67%
<b>62890 · Rent</b>	7,990.00	7,990.00	0.00	100.0%
<b>65020 · Postage, Mailing Service</b>	0.00	78.00	-78.00	0.0%
<b>65030 · Printing and Copying</b>	161.61	300.00	-138.39	53.87%
<b>65040 · Office Supplies</b>	97.25	425.00	-327.75	22.88%
<b>65050 · Telephone, Telecommunications</b>	798.72	800.00	-1.28	99.84%
<b>65110 · Advertising &amp; Legal Notices</b>	31.87	900.00	-868.13	3.54%
<b>65120 · Insurance</b>	201.00	4,636.00	-4,435.00	4.34%
<b>65150 · Dues &amp; Memberships</b>	550.00	900.00	-350.00	61.11%
<b>66000 · Payroll Expenses</b>	41,549.23	82,691.00	-41,141.77	50.25%
<b>Contingency</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Total Expense</b>	<b>79,075.47</b>	<b>181,324.00</b>	<b>-102,248.53</b>	<b>43.61%</b>