Bank Activity Report April 2026

Cash Section				
Checking: First Interstate				
Beginning Balance			$	10,980.92
Deposits	$	15,775.80		
Withdrawals	$	(15,775.31)		
Ending Balance			$	10,981.41
Outstanding Checks	$	(1,371.44)		
Account Balance			$	9,609.97
Idaho Central CU - Savings				
Beginning Balance			$	25.00
Interest				
Ending Balance			$	25.00
Investment Section				
LGIP General Fund 1829				
Beginning Balance			$	1,389,600.81
Contributions	$	16,860.37		
Withdrawals	$	(8,452.22)		
Ending Balance			$	1,398,008.96
Outstanding Transfer				
Account Balance			$	1,398,008.96
LGIP Capital Improvements 1910				
Beginning Balance			$	3,907,408.93
Contributions	$	19,769.94		
Withdrawals	$	(12,446.83)		
Ending Balance			$	3,914,732.04
Outstanding Transfer				
Account Balance			$	3,914,732.04
Total Funds All Accounts:			**$**	**5,322,375.97**

April 2026

	Interest
State Pool - LGIP 1910	$ 12,576.75
Total	**$ 12,576.75**

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Accrual Basis

Post Falls Urban Renewal Agency - In-House
Balance Sheet
As of April 30, 2026

		Apr 30, 26
ASSETS		
Current Assets		
Checking/Savings		
First Interstate Bank- Checking		9,609.97
LGIP1829-General Fund		1,398,008.96
LGIP1910-Capital Improvements		3,914,732.04
Savings - Idaho Central CU		25.00
Total Checking/Savings		5,322,375.97
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		55,445.00
Total Current Assets		5,377,820.97
TOTAL ASSETS		**5,377,820.97**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Vacation Payable		4,314.18
24000 · Payroll Liabilities		
ID- Unemployment Payable	10.71	
24000 · Payroll Liabilities - Other	3,397.59	
Total 24000 · Payroll Liabilities		3,408.30
Total Other Current Liabilities		7,722.48
Total Current Liabilities		7,722.48
Total Liabilities		7,722.48
Equity		
Committed Fund Balance		1,349,484.00
Nonspendable Fund Balance		3,544.00
32000 · Unrestricted Net Assets		3,110,511.08
Net Income		906,559.41
Total Equity		5,370,098.49
TOTAL LIABILITIES & EQUITY		**5,377,820.97**

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Accrual Basis

Post Falls Urban Renewal Agency - In-House
Profit & Loss
April 2026

	Apr 26	Oct '25 - Apr 26
Ordinary Income/Expense		
Income		
Downtown District	1,854.92	605,937.23
Interest	16,860.84	109,831.51
Pleasant View District	0.00	11,741.00
Post Falls Technology District	5,468.19	858,668.86
46400 · Miscellaneous Income	0.00	7.00
Total Income	24,183.95	1,586,185.60
Gross Profit	24,183.95	1,586,185.60
Expense		
Audit	0.00	15,000.00
Computer Software	7.00	56.00
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	1,173.50	6,083.00
62840 · Computer Repair & Maintenance	0.00	137.50
62890 · Rent	0.00	7,990.00
65030 · Printing and Copying	17.48	179.09
65040 · Office Supplies	0.00	97.25
65050 · Telephone, Telecommunications	0.00	798.72
65110 · Advertising & Legal Notices	0.00	56.81
65120 · Insurance	0.00	201.00
65150 · Dues & Memberships	350.00	900.00
66000 · Payroll Expenses	7,126.43	48,675.66
Total Expense	8,674.41	679,626.19
Net Ordinary Income	15,509.54	906,559.41
Net Income	**15,509.54**	**906,559.41**

Fund Reconciliation: 4/30/2026

QB

First Interstate - Checking	**GF**	$ 9,609.97		
LGIP - 1829	**GF**	$ 1,398,008.96		
LGIP - 1910	**CIP**	$ 3,914,732.04		
Savings - Idaho Central CU	**GF**	$ 25.00		
Total			**$**	**5,322,375.97**

FUNDS

General Fund	**GF**	$ 1,407,643.93		
Capital Improvement Fund	**CIP**	$ 3,914,732.04		
Total			**$**	**5,322,375.97**

C.I. Fund Allocation:

Pleasant View	$ (51,523.90)
Plsnt.View FY26 Admin Fee	$ 25,000.00
Downtown	$ 9,480.26
MPP-Downtown	$ 142,116.73
PF Technology	$ 3,789,658.96
	$ 3,914,732.04

Post Falls Urban Renewal Agency

Increment Received District Obligation Balance

		Pleasant View	Downtown	Downtown MPP	PF Tech Dist.	Total
Termination Date		*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
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	-	1,576.68	278.24	5,468.19	7,323.11
	May-26					-
	Jun-26					-
	Jul-26					-
	Aug-26					-
	Sep-26					-
Total YTD		**11,741.00**	**516,688.55**	**91,008.56**	**858,755.36**	**1,478,193.47**
	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