Bank Activity Report   May 2026

Cash Section				
Checking: First Interstate				
Beginning Balance			$	10,981.41
Deposits	$	41,805.79		
Withdrawals	$	(24,305.15)		
Ending Balance			$	28,482.05
Outstanding Checks	$	(18,871.42)		
Account Balance			$	9,610.63
Idaho Central CU - Savings				
Beginning Balance			$	25.00
Interest				
Ending Balance			$	25.00
Investment Section				
LGIP General Fund 1829				
Beginning Balance			$	1,398,008.96
Contributions	$	17,057.28		
Withdrawals	$	(26,670.01)		
Ending Balance			$	1,388,396.23
Outstanding Transfer				
Account Balance			$	1,388,396.23
LGIP Capital Improvements 1910				
Beginning Balance			$	3,914,732.04
Contributions	$	27,711.87		
Withdrawals	$	(12,576.75)		
Ending Balance			$	3,929,867.16
Outstanding Transfer				
Account Balance			$	3,929,867.16
Total Funds All Accounts:			$	5,327,899.02

May 2026

	Interest
State Pool - LGIP 1910	$ 12,638.16
Total	**$ 12,638.16**

Post Falls Urban Renewal Agency - In-House
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,610.63
LGIP1829-General Fund	1,388,396.23
LGIP1910-Capital Improvements	3,929,867.16
Savings - Idaho Central CU	25.00
Total Checking/Savings	5,327,899.02
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	5,383,344.02
TOTAL ASSETS	**5,383,344.02**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation Payable	4,550.57
24000 · Payroll Liabilities	
ID- Unemployment Payable	21.46
24000 · Payroll Liabilities - Other	3,397.59
Total 24000 · Payroll Liabilities	3,419.05
Total Other Current Liabilities	7,969.62
Total Current Liabilities	7,969.62
Total Liabilities	7,969.62
Equity	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	3,110,511.08
Net Income	911,835.32
Total Equity	5,375,374.40
TOTAL LIABILITIES & EQUITY	**5,383,344.02**

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

	May 26	Oct '25 - May 26
Ordinary Income/Expense		
Income		
Downtown District	5,081.49	611,018.72
Interest	17,057.94	126,889.45
Pleasant View District	0.00	11,741.00
Post Falls Technology District	10,053.63	868,722.49
46400 · Miscellaneous Income	0.00	7.00
Total Income	32,193.06	1,618,378.66
Gross Profit	32,193.06	1,618,378.66
Expense		
Audit	0.00	15,000.00
Computer Software	1,731.20	1,787.20
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	454.75	6,537.75
62150 · Other Contract Services	17,500.00	17,500.00
62840 · Computer Repair & Maintenance	0.00	137.50
62890 · Rent	0.00	7,990.00
65030 · Printing and Copying	29.99	209.08
65040 · Office Supplies	74.78	172.03
65050 · Telephone, Telecommunications	0.00	798.72
65110 · Advertising & Legal Notices	0.00	56.81
65120 · Insurance	0.00	201.00
65150 · Dues & Memberships	0.00	900.00
66000 · Payroll Expenses	7,126.43	55,802.09
Total Expense	26,917.15	706,543.34
Net Ordinary Income	5,275.91	911,835.32
Net Income	**5,275.91**	**911,835.32**

Fund Reconciliation: 5/31/2026

QB

First Interstate - Checking	**GF**	$ 9,610.63	
LGIP - 1829	**GF**	$ 1,388,396.23	
LGIP - 1910	**CIP**	$ 3,929,867.16	
Savings - Idaho Central CU	**GF**	$ 25.00	
Total			**$ 5,327,899.02**

FUNDS

General Fund	**GF**	$ 1,398,031.86	
Capital Improvement Fund	**CIP**	$ 3,929,867.16	
Total			**$ 5,327,899.02**

C.I. Fund Allocation:

Pleasant View	$ (51,523.90)
Plsnt.View FY26 Admin Fee	$ 25,000.00
Downtown	$ 13,799.53
MPP-Downtown	$ 142,878.95
PF Technology	$ 3,799,712.59
	$ 3,929,867.16

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	-	4,319.27	762.22	10,053.63	15,135.12
	Jun-26					-
	Jul-26					-
	Aug-26					-
	Sep-26					-
Total YTD		**11,741.00**	**521,007.82**	**91,770.78**	**868,808.99**	**1,493,328.59**
	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