Bank Activity Report **June 2026**

Cash Section				
Checking: First Interstate				
Beginning Balance			$	28,482.05
Deposits	$	60,959.25		
Withdrawals	$	(78,426.30)		
Ending Balance			$	11,015.00
Outstanding Checks	$	(1,403.68)		
Account Balance			$	9,611.32
Idaho Central CU - Savings				
Beginning Balance			$	25.00
Interest				
Ending Balance			$	25.00
Investment Section				
LGIP General Fund 1829				
Beginning Balance			$	1,388,396.23
Contributions	$	17,130.80		
Withdrawals	$	(7,280.56)		
Ending Balance			$	1,398,246.47
Outstanding Transfer				
Account Balance			$	1,398,246.47
LGIP Capital Improvements 1910				
Beginning Balance			$	3,929,867.16
Contributions	$	66,316.15		
Withdrawals	$	(12,638.16)		
Ending Balance			$	3,983,545.15
Outstanding Transfer				
Account Balance			$	3,983,545.15
Total Funds All Accounts:			$	5,391,427.94

June 2026

	Interest
State Pool - LGIP 1910	$ 12,497.63
Total	**$ 12,497.63**

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

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,611.32
LGIP1829-General Fund	1,398,246.47
LGIP1910-Capital Improvements	3,983,545.15
Savings - Idaho Central CU	25.00
Total Checking/Savings	5,391,427.94
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	5,446,872.94
TOTAL ASSETS	**5,446,872.94**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation Payable	4,786.97
24000 · Payroll Liabilities	
ID- Unemployment Payable	-0.03
24000 · Payroll Liabilities - Other	3,397.59
Total 24000 · Payroll Liabilities	3,397.56
Total Other Current Liabilities	8,184.53
Total Current Liabilities	8,184.53
Total Liabilities	8,184.53
Equity	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	3,110,511.08
Net Income	975,149.33
Total Equity	5,438,688.41
TOTAL LIABILITIES & EQUITY	**5,446,872.94**

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Accrual Basis

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

	Jun 26	Oct '25 - Jun 26
Ordinary Income/Expense		
Income		
Downtown District	9,363.13	620,381.85
Interest	17,131.50	144,020.95
Pleasant View District	0.00	11,741.00
Post Falls Technology District	44,314.86	913,037.35
46400 · Miscellaneous Income	0.00	7.00
Total Income	70,809.49	1,689,188.15
Gross Profit	70,809.49	1,689,188.15
Expense		
Audit	0.00	15,000.00
Computer Software	0.00	1,787.20
District Payments	0.00	591,851.37
Engineering Services	0.00	7,300.00
Marketing & Education Materials	309.56	309.56
Meetings	0.00	152.25
Website Design, Hosting & Maint	0.00	147.54
62140 · Legal Fees	0.00	6,537.75
62150 · Other Contract Services	0.00	17,500.00
62840 · Computer Repair & Maintenance	0.00	137.50
62890 · Rent	0.00	7,990.00
65030 · Printing and Copying	12.44	221.52
65040 · Office Supplies	47.03	219.06
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	7,126.45	62,928.54
Total Expense	7,495.48	714,038.82
Net Ordinary Income	63,314.01	975,149.33
Net Income	**63,314.01**	**975,149.33**

Fund Reconciliation: 6/30/2026

QB

First Interstate - Checking	**GF**	$	9,611.32		
LGIP - 1829	**GF**	$	1,398,246.47		
LGIP - 1910	**CIP**	$	3,983,545.15		
Savings - Idaho Central CU	**GF**	$	25.00		
Total				**$**	**5,391,427.94**

FUNDS

General Fund	**GF**	$	1,407,882.79		
Capital Improvement Fund	**CIP**	$	3,983,545.15		
Total				**$**	**5,391,427.94**

C.I. Fund Allocation:

Pleasant View	$	(51,523.90)
Plsnt.View FY26 Admin Fee	$	25,000.00
Downtown	$	21,758.19
MPP-Downtown	$	144,283.42
PF Technology	$	3,844,027.45
	$	3,983,545.15

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	-	7,958.66	1,404.47	44,314.86		53,677.99
Jul-26						-
Aug-26						-
Sep-26						-
Total YTD	**11,741.00**	**528,966.48**	**93,175.25**	**913,123.85**		**1,547,006.58**
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 June 2026

	Oct '25 - Sep 26 12-Month Actual	FY26 Total Budget	FY26 Balance	% of 12-Month Budget
Expense				
Audit	15,000.00	15,000.00	0.00	100.0%
Bank Charges	0.00	0.00	0.00	0.0%
Computer Software	1,787.20	1,784.00	3.20	100.18%
Contract Employees	0.00	0.00	0.00	0.0%
Engineering Services	7,300.00	13,000.00	-5,700.00	56.15%
Marketing & Education Materials	309.56	300.00	9.56	103.19%
Meetings	152.25	390.00	-237.75	39.04%
Office Equipment	0.00	0.00	0.00	0.0%
Website Design, Hosting & Maint	147.54	800.00	-652.46	18.44%
62140 · Legal Fees	6,537.75	25,000.00	-18,462.25	26.15%
62150 · Other Contract Services	17,500.00	21,000.00	-3,500.00	83.33%
62840 · Computer Repair & Maintenance	137.50	330.00	-192.50	41.67%
62890 · Rent	7,990.00	7,990.00	0.00	100.0%
65020 · Postage, Mailing Service	0.00	78.00	-78.00	0.0%
65030 · Printing and Copying	221.52	300.00	-78.48	73.84%
65040 · Office Supplies	219.06	425.00	-205.94	51.54%
65050 · Telephone, Telecommunications	798.72	800.00	-1.28	99.84%
65110 · Advertising & Legal Notices	56.81	900.00	-843.19	6.31%
65120 · Insurance	201.00	4,636.00	-4,435.00	4.34%
65150 · Dues & Memberships	900.00	900.00	0.00	100.0%
66000 · Payroll Expenses	62,928.54	82,691.00	-19,762.46	76.1%
Contingency	0.00	5,000.00	-5,000.00	0.0%
Total Expense	122,187.45	181,324.00	-59,136.55	67.39%