

Bank Activity Report

July 2025

Cash Section

Checking: First Interstate

| | | | |
|--------------------|----|--------------|-----------|
| Beginning Balance | | \$ | 10,829.66 |
| Deposits | \$ | 824,015.39 | |
| Withdrawals | \$ | (823,989.31) | |
| Ending Balance | | \$ | 10,855.74 |
| Outstanding Checks | \$ | (1,305.84) | |
| Account Balance | | \$ | 9,549.90 |

Idaho Central CU - Savings

| | | | |
|-------------------|--|----|-------|
| Beginning Balance | | \$ | 25.00 |
| Interest | | | |
| Ending Balance | | \$ | 25.00 |

Investment Section

LGIP General Fund 1829

| | | | |
|----------------------|----|------------|--------------|
| Beginning Balance | | \$ | 1,306,914.03 |
| Contributions | \$ | 13,801.02 | |
| Withdrawals | \$ | (7,773.39) | |
| Ending Balance | | \$ | 1,312,941.66 |
| Outstanding Transfer | | | |
| Account Balance | | \$ | 1,312,941.66 |

LGIP Capital Improvements 1910

| | | | |
|----------------------|----|------------|--------------|
| Beginning Balance | | \$ | 2,542,979.36 |
| Contributions | \$ | 825,318.75 | |
| Withdrawals | \$ | (9,114.81) | |
| Ending Balance | | \$ | 3,359,183.30 |
| Outstanding Transfer | | | |
| Account Balance | | \$ | 3,359,183.30 |

Total Funds All Accounts:

\$ 4,681,699.86

July 2025

| | Interest |
|------------------------|---------------------------|
| State Pool - LGIP 1910 | \$ 9,846.36 |
| Total | <u>\$ 9,846.36</u> |

Post Falls Urban Renewal Agency - In-House
Balance Sheet
As of July 31, 2025

| | <u>Jul 31, 25</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Interstate Bank- Checking | 9,549.90 |
| LGIP1829-General Fund | 1,312,941.66 |
| LGIP1910-Capital Improvements | 3,359,183.30 |
| Savings - Idaho Central CU | 25.00 |
| Total Checking/Savings | <u>4,681,699.86</u> |
| Other Current Assets | |
| Accounts Receivable - Taxes | 27,706.00 |
| FMV - State Investment Pool | 7,698.00 |
| Interest Receivable | 12,534.00 |
| Prepaid Insurance | 4,243.00 |
| Total Other Current Assets | <u>52,181.00</u> |
| Total Current Assets | <u>4,733,880.86</u> |
| TOTAL ASSETS | <u>4,733,880.86</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Vacation Payable | 3,411.03 |
| 24000 · Payroll Liabilities | |
| ID- Unemployment Payable | 11.05 |
| 24000 · Payroll Liabilities - Other | 3,235.59 |
| Total 24000 · Payroll Liabilities | <u>3,246.64</u> |
| Total Other Current Liabilities | <u>6,657.67</u> |
| Total Current Liabilities | <u>6,657.67</u> |
| Total Liabilities | 6,657.67 |
| Equity | |
| Committed Fund Balance | 1,349,484.00 |
| Nonspendable Fund Balance | 3,544.00 |
| 32000 · Unrestricted Net Assets | 1,651,268.40 |
| Net Income | 1,722,926.79 |
| Total Equity | <u>4,727,223.19</u> |
| TOTAL LIABILITIES & EQUITY | <u>4,733,880.86</u> |

Post Falls Urban Renewal Agency - In-House

Profit & Loss

July 2025

| | Jul 25 | Oct '24 - Jul 25 |
|---|--------------------------|----------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Downtown District | 314,688.66 | 906,448.53 |
| Interest | 13,824.08 | 130,206.46 |
| Pleasant View District | 11,897.37 | 24,424.78 |
| Post Falls Technology District | | |
| PF Technology - BGI, Inc | 489,617.91 | 1,226,600.26 |
| Total Post Falls Technology District | <u>489,617.91</u> | <u>1,226,600.26</u> |
| Total Income | <u>830,028.02</u> | <u>2,287,680.03</u> |
| Gross Profit | 830,028.02 | 2,287,680.03 |
| Expense | | |
| Audit | 0.00 | 12,770.00 |
| Bank Charges | -15.00 | 0.00 |
| Computer Software | 1.00 | 1,767.00 |
| Contingency | 0.00 | 1,929.50 |
| District Payments | 0.00 | 459,789.56 |
| Marketing & Education Materials | 214.14 | 522.84 |
| Meetings | 25.00 | 240.00 |
| Office Equipment | 0.00 | 239.54 |
| Website Design, Hosting & Maint | 0.00 | 349.95 |
| 62140 · Legal Fees | 937.50 | 10,006.25 |
| 62150 · Other Contract Services | 0.00 | 77.50 |
| 62890 · Rent | 0.00 | 7,990.00 |
| 65030 · Printing and Copying | 12.94 | 170.84 |
| 65040 · Office Supplies | 0.00 | 88.41 |
| 65050 · Telephone, Telecommunications | 0.00 | 800.40 |
| 65110 · Advertising & Legal Notices | 0.00 | 66.35 |
| 65120 · Insurance | 0.00 | 198.00 |
| 65150 · Dues & Memberships | 0.00 | 850.00 |
| 66000 · Payroll Expenses | 6,819.04 | 66,897.10 |
| Total Expense | <u>7,994.62</u> | <u>564,753.24</u> |
| Net Ordinary Income | <u>822,033.40</u> | <u>1,722,926.79</u> |
| Net Income | <u><u>822,033.40</u></u> | <u><u>1,722,926.79</u></u> |

Fund Reconciliation:

7/31/2025

QB

| | | | | |
|-----------------------------|------------|----|--------------|------------------------|
| First Interstate - Checking | GF | \$ | 9,549.90 | |
| LGIP - 1829 | GF | \$ | 1,312,941.66 | |
| LGIP - 1910 | CIP | \$ | 3,359,183.30 | |
| Savings - Idaho Central CU | GF | \$ | 25.00 | |
| Total | | | | \$ 4,681,699.86 |

FUNDS

| | | | | |
|--------------------------|------------|----|--------------|------------------------|
| General Fund | GF | \$ | 1,322,516.56 | |
| Capital Improvement Fund | CIP | \$ | 3,359,183.30 | |
| Total | | | | \$ 4,681,699.86 |

C.I. Fund Allocation:

| | | |
|---------------|----|---------------------|
| Pleasant View | \$ | (38,264.90) |
| Downtown | \$ | 447,695.87 |
| PF Technology | \$ | <u>2,949,752.33</u> |
| | \$ | 3,359,183.30 |

Post Falls Urban Renewal Agency

Increment Received District Obligation Balance

| | <u>Pleasant View</u> | <u>Downtown</u> | <u>PF Tech Dist.</u> | <u>Total</u> |
|------------------------------|----------------------|-------------------|----------------------|---------------------|
| <i>Termination Date</i> | <i>2041</i> | <i>2041</i> | <i>2038</i> | |
| Sep-24 | - | 1,036.90 | - | 1,036.90 |
| Oct-24 | - | 24,152.24 | 734.64 | 24,886.88 |
| Nov-24 | - | 2,632.73 | 186.32 | 2,819.05 |
| *Dec-24 | - | 9,752.23 | 9,958.71 | 19,710.94 |
| Jan-25 | 5,354.31 | 331,566.58 | 644,594.12 | 981,515.01 |
| Reimbursement Feb-25 | 7,173.10 | 166,878.47 | 32,661.26 | 206,712.83 |
| Mar-25 | - | 6,224.99 | 6,491.14 | 12,716.13 |
| Apr-25 | - | 4,834.69 | 4,194.27 | 9,028.96 |
| May-25 | - | 38,032.64 | 23,981.94 | 62,014.58 |
| Jun-25 | - | 7,685.30 | 14,179.95 | 21,865.25 |
| Jul-25 | 11,897.37 | 314,688.66 | 489,617.91 | 816,203.94 |
| Aug-25 | | | | - |
| Sep-25 | | | | - |
| Total YTD | 24,424.78 | 907,485.43 | 1,226,600.26 | 2,158,510.47 |
| Approved Obligation | - | 6,035,511.02 | - | 6,035,511.02 |
| Obligation Balance @ 7/31/25 | - | 4,527,030.17 | - | 4,527,030.17 |
| Carry over @ 7/31/25 | (38,264.90) | 447,695.87 | 2,949,752.33 | 3,359,183.30 |