Bank Activity Report — July 2026

Cash Section			
Checking: First Interstate			
Beginning Balance			$ 11,015.00
Deposits	$	1,102,809.92	
Withdrawals	$	(1,102,811.51)	
Ending Balance			$ 11,013.41
Outstanding Checks	$	(1,371.42)	
Account Balance			$ 9,641.99
Idaho Central CU - Savings			
Beginning Balance			$ 25.00
Interest			
Ending Balance			$ 25.00
Investment Section			
LGIP General Fund 1829			
Beginning Balance			$ 1,398,246.47
Contributions	$	16,880.59	
Withdrawals	$	(8,948.83)	
Ending Balance			$ 1,406,178.23
Outstanding Transfer			
Account Balance			$ 1,406,178.23
LGIP Capital Improvements 1910			
Beginning Balance			$ 3,983,545.15
Contributions	$	1,106,328.05	
Withdrawals	$	(12,497.63)	
Ending Balance			$ 5,077,375.57
Outstanding Transfer			
Account Balance			$ 5,077,375.57

Total Funds All Accounts: **$ 6,493,220.79**

July 2026

	Interest
State Pool - LGIP 1910	$ 13,434.94
Total	**$ 13,434.94**

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

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,641.99
LGIP1829-General Fund	1,406,178.23
LGIP1910-Capital Improvements	5,077,375.57
Savings - Idaho Central CU	25.00
Total Checking/Savings	6,493,220.79
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	6,548,665.79
TOTAL ASSETS	**6,548,665.79**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation Payable	5,023.36
24000 · Payroll Liabilities	
ID- Unemployment Payable	10.72
24000 · Payroll Liabilities - Other	3,397.59
Total 24000 · Payroll Liabilities	3,408.31
Total Other Current Liabilities	8,431.67
Total Current Liabilities	8,431.67
Total Liabilities	8,431.67
Equity	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	3,110,511.08
Net Income	2,076,695.04
Total Equity	6,540,234.12
TOTAL LIABILITIES & EQUITY	**6,548,665.79**

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

	Jul 26	Oct '25 - Jul 26
Ordinary Income/Expense		
Income		
Downtown District	391,737.20	1,012,119.05
Interest	16,911.26	160,932.21
Pleasant View District	11,036.06	22,777.06
Post Falls Technology District	691,057.16	1,604,094.51
46400 · Miscellaneous Income	0.00	7.00
Total Income	1,110,741.68	2,799,929.83
Gross Profit	1,110,741.68	2,799,929.83
Expense		
Audit	0.00	15,000.00
Computer Software	14.00	1,801.20
District Payments	0.00	591,851.37
Engineering Services	500.00	7,800.00
Marketing & Education Materials	0.00	309.56
Meetings	0.00	152.25
Website Design, Hosting & Maint	0.00	147.54
62140 · Legal Fees	1,392.25	7,930.00
62150 · Other Contract Services	0.00	17,500.00
62840 · Computer Repair & Maintenance	0.00	137.50
62890 · Rent	0.00	7,990.00
65020 · Postage, Mailing Service	42.00	42.00
65030 · Printing and Copying	121.29	342.81
65040 · Office Supplies	0.00	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	7,126.43	70,054.97
Total Expense	9,195.97	723,234.79
Net Ordinary Income	1,101,545.71	2,076,695.04
Net Income	**1,101,545.71**	**2,076,695.04**

Fund Reconciliation: 7/31/2026

QB

First Interstate - Checking	**GF**	$	9,641.99	
LGIP - 1829	**GF**	$	1,406,178.23	
LGIP - 1910	**CIP**	$	5,077,375.57	
Savings - Idaho Central CU	**GF**	$	25.00	
Total				**$ 6,493,220.79**

FUNDS

General Fund	**GF**	$	1,415,845.22	
Capital Improvement Fund	**CIP**	$	5,077,375.57	
Total				**$ 6,493,220.79**

C.I. Fund Allocation:

Pleasant View	$	(40,487.84)
Plsnt.View FY26 Admin Fee	$	25,000.00
Downtown	$	354,734.82
MPP-Downtown	$	203,043.99
PF Technology	$	4,535,084.61
	$	5,077,375.57

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	11,036.06	332,976.63	58,760.57	691,057.16	1,093,830.42
	Aug-26					-
	Sep-26					-
Total YTD		**22,777.06**	**861,943.11**	**151,935.82**	**1,604,181.01**	**2,640,837.00**
	Approved Obligation	-	6,115,511.02	84,643.08	3,629,459.59	9,829,613.69
	Obligation Balance @ 7/31/26	-	3,780,403.30	-	3,629,459.59	7,409,862.89
	Carry over @ 7/31/26	(40,487.84)	-	203,043.99	4,535,084.61	4,697,640.76