

# Bank Activity Report

## August 2025

### Cash Section

#### Checking: First Interstate

Beginning Balance		\$	10,855.74
Deposits	\$	365,649.00	
Withdrawals	\$	(45,841.81)	
Ending Balance		\$	330,662.93
Outstanding Checks	\$	(320,728.93)	
Account Balance		\$	9,934.00

#### Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

### Investment Section

#### LGIP General Fund 1829

Beginning Balance		\$	1,312,941.66
Contributions	\$	64,764.77	
Withdrawals	\$	(7,221.10)	
Ending Balance		\$	1,370,485.33
Outstanding Transfer			
Account Balance		\$	1,370,485.33

#### LGIP Capital Improvements 1910

Beginning Balance		\$	3,359,183.30
Contributions	\$	48,471.61	
Withdrawals	\$	(379,264.94)	
Ending Balance		\$	3,028,389.97
Outstanding Transfer			
Account Balance		\$	3,028,389.97

Total Funds All Accounts:

**\$ 4,408,834.30**

August 2025

	Interest
State Pool - LGIP 1910	\$ 12,004.12
<b>Total</b>	<b><u>\$ 12,004.12</u></b>

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09/09/25

Accrual Basis

# Post Falls Urban Renewal Agency - In-House

## Balance Sheet

As of August 31, 2025

	Aug 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,934.00
LGIP1829-General Fund	1,370,485.33
LGIP1910-Capital Improvements	3,028,389.97
Savings - Idaho Central CU	25.00
<b>Total Checking/Savings</b>	<b>4,408,834.30</b>
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
<b>Total Other Current Assets</b>	<b>52,181.00</b>
<b>Total Current Assets</b>	<b>4,461,015.30</b>
<b>TOTAL ASSETS</b>	<b>4,461,015.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation Payable	3,636.18
24000 · Payroll Liabilities	
ID- Unemployment Payable	22.12
24000 · Payroll Liabilities - Other	3,235.59
<b>Total 24000 · Payroll Liabilities</b>	<b>3,257.71</b>
<b>Total Other Current Liabilities</b>	<b>6,893.89</b>
<b>Total Current Liabilities</b>	<b>6,893.89</b>
<b>Total Liabilities</b>	<b>6,893.89</b>
Equity	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	1,651,268.40
Net Income	1,449,825.01
<b>Total Equity</b>	<b>4,454,121.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,461,015.30</b>

Post Falls Urban Renewal Agency - In-House

09/09/25

Profit & Loss

Accrual Basis

August 2025

	Aug 25	Oct '24 - Aug 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Downtown District	32,763.00	939,211.53
Interest	14,773.35	144,979.81
Pleasant View District	0.00	24,424.78
Post Falls Technology District	6,237.77	1,232,838.03
<b>Total Income</b>	<u>53,774.12</u>	<u>2,341,454.15</u>
<b>Gross Profit</b>	53,774.12	2,341,454.15
<b>Expense</b>		
Audit	0.00	12,770.00
Bank Charges	0.00	0.00
Computer Software	7.00	1,774.00
Contingency	0.00	1,929.50
District Payments	319,418.58	779,208.14
Marketing & Education Materials	163.65	686.49
Meetings	25.00	265.00
Office Equipment	0.00	239.54
Website Design, Hosting & Maint	0.00	349.95
62140 · Legal Fees	343.75	10,350.00
62150 · Other Contract Services	0.00	77.50
62890 · Rent	0.00	7,990.00
65020 · Postage, Mailing Service	73.00	73.00
65030 · Printing and Copying	4.51	175.35
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	6,840.41	73,737.51
<b>Total Expense</b>	<u>326,875.90</u>	<u>891,629.14</u>
<b>Net Ordinary Income</b>	<u>-273,101.78</u>	<u>1,449,825.01</u>
<b>Net Income</b>	<u><u>-273,101.78</u></u>	<u><u>1,449,825.01</u></u>

Fund Reconciliation:

8/31/2025

**QB**

First Interstate - Checking	<b>GF</b>	\$	9,934.00	
LGIP - 1829	<b>GF</b>	\$	1,370,485.33	
LGIP - 1910	<b>CIP</b>	\$	3,028,389.97	
Savings - Idaho Central CU	<b>GF</b>	\$	25.00	
<b>Total</b>				<b>\$ 4,408,834.30</b>

**FUNDS**

General Fund	<b>GF</b>	\$	1,380,444.33	
Capital Improvement Fund	<b>CIP</b>	\$	3,028,389.97	
<b>Total</b>				<b>\$ 4,408,834.30</b>

C.I. Fund Allocation:

Pleasant View	\$	(63,264.90)
Pleasant View (FY26 A.F.)	\$	25,000.00
Downtown	\$	-
Downtown MPP	\$	135,751.27
PF Technology	\$	2,930,903.60
	\$	<u>3,028,389.97</u>

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	-	32,473.95	6,151.27	38,625.22
Sep-25				-
<b>Total YTD</b>	<b>24,424.78</b>	<b>939,959.38</b>	<b>1,232,751.53</b>	<b>2,197,135.69</b>

Approved Obligation	-	6,035,511.02	-	6,035,511.02
Obligation Balance @8/31/25	-	4,207,611.59	-	4,207,611.59
Carry over @ 8/31/25	**(63,264.90)	135,751.27	2,930,903.60	3,003,389.97

**Notes**

\*1st Month Downtown URD MPP (15%)

\*\*Pleasant View Carryover includes FY26 Admin Fee \$25k