Bank Activity Report — August 2026

Cash Section			
Checking: First Interstate			
Beginning Balance			$ 11,013.41
Deposits	$	4,051,408.14	
Withdrawals	$	(421,656.55)	
Ending Balance			$ 3,640,765.00
Outstanding Checks	$	(3,630,831.03)	
Account Balance			$ 9,933.97
Idaho Central CU - Savings			
Beginning Balance			$ 25.00
Interest			
Ending Balance			$ 25.00
Investment Section			
LGIP General Fund 1829			
Beginning Balance			$ 1,406,178.23
Contributions	$	124,457.42	
Withdrawals	$	(22,383.07)	
Ending Balance			$ 1,508,252.58
Outstanding Transfer			
Account Balance			$ 1,508,252.58
LGIP Capital Improvements 1910			
Beginning Balance			$ 5,077,375.57
Contributions	$	64,644.48	
Withdrawals	$	(4,097,413.87)	
Ending Balance			$ 1,044,606.18
Outstanding Transfer			
Account Balance			$ 1,044,606.18

Total Funds All Accounts: **$ 2,562,817.73**

August 2026

	Interest
State Pool - LGIP 1910	$ 11,957.27
Total	**$ 11,957.27**

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,933.97
LGIP1829-General Fund	1,508,252.58
LGIP1910-Capital Improvements	1,044,606.18
Savings - Idaho Central CU	25.00
Total Checking/Savings	2,562,817.73
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	2,618,262.73
TOTAL ASSETS	**2,618,262.73**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation Payable	5,259.75
24000 · Payroll Liabilities	
ID- Unemployment Payable	21.47
24000 · Payroll Liabilities - Other	3,397.59
Total 24000 · Payroll Liabilities	3,419.06
Total Other Current Liabilities	8,678.81
Total Current Liabilities	8,678.81
Total Liabilities	8,678.81
Equity	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	3,110,511.08
Net Income	-1,853,955.16
Total Equity	2,609,583.92
TOTAL LIABILITIES & EQUITY	**2,618,262.73**

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

	Aug 26	Oct '25 - Aug 26
Ordinary Income/Expense		
Income		
Downtown District	50,778.98	1,062,898.03
Interest	18,294.02	179,226.23
Pleasant View District	0.00	22,777.06
Post Falls Technology District	430.56	1,604,525.07
46400 · Miscellaneous Income	0.00	7.00
Total Income	69,503.56	2,869,433.39
Gross Profit	69,503.56	2,869,433.39
Expense		
Audit	0.00	15,000.00
Computer Software	0.00	1,801.20
District Payments	3,977,523.55	4,569,374.92
Engineering Services	13,289.38	21,089.38
Marketing & Education Materials	0.00	309.56
Meetings	0.00	152.25
Website Design, Hosting & Maint	0.00	147.54
62140 · Legal Fees	1,954.75	9,884.75
62150 · Other Contract Services	0.00	17,500.00
62840 · Computer Repair & Maintenance	0.00	137.50
62890 · Rent	0.00	7,990.00
65020 · Postage, Mailing Service	78.00	120.00
65030 · Printing and Copying	21.70	364.51
65040 · Office Supplies	159.94	379.00
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	7,126.44	77,181.41
Total Expense	4,000,153.76	4,723,388.55
Net Ordinary Income	-3,930,650.20	-1,853,955.16
Net Income	**-3,930,650.20**	**-1,853,955.16**

Fund Reconciliation: 8/31/2026

QB

First Interstate - Checking	**GF**	$	9,933.97	
LGIP - 1829	**GF**	$	1,508,252.58	
LGIP - 1910	**CIP**	$	1,044,606.18	
Savings - Idaho Central CU	**GF**	$	25.00	
Total				**$ 2,562,817.73**

FUNDS

General Fund	**GF**	$	1,518,211.55	
Capital Improvement Fund	**CIP**	$	1,044,606.18	
Total				**$ 2,562,817.73**

C.I. Fund Allocation:

Pleasant View	$	(90,320.84)
Plsnt.View Admin Fee ('26,'27)	$	74,833.00
Downtown	$	-
Downtown-MPP	$	210,660.82
PF Technology	$	849,433.20
	$	1,044,606.18

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
Reimbursement	Aug-26	-	43,162.14	7,616.84	430.56	51,209.54
	Sep-26					-
Total YTD		**22,777.06**	**905,105.25**	**159,552.66**	**1,604,611.57**	**2,692,046.54**
	Approved Obligation	-	6,115,511.02	84,643.08	3,629,459.59	9,829,613.69
	Obligation Balance @ 8/31/26	-	3,432,339.34	-	-	3,432,339.34
	Carry over @ 8/31/26	(90,320.84)	-	210,660.83	849,433.20	969,773.19