

Bank Activity Report

September 2025

Cash Section

Checking: First Interstate

Beginning Balance		\$	330,662.93
Deposits	\$	13,311.09	
Withdrawals	\$	(333,106.50)	
Ending Balance		\$	10,867.52
Outstanding Checks	\$	(1,305.84)	
Account Balance		\$	9,561.68

Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

Investment Section

LGIP General Fund 1829

Beginning Balance		\$	1,370,485.33
Contributions	\$	16,931.60	
Withdrawals	\$	(11,837.04)	
Ending Balance		\$	1,375,579.89
Outstanding Transfer	\$	(7,990.00)	
Account Balance		\$	1,367,589.89

LGIP Capital Improvements 1910

Beginning Balance		\$	3,028,389.97
Contributions	\$	13,850.50	
Withdrawals	\$	(12,004.12)	
Ending Balance		\$	3,030,236.35
Outstanding Transfer			
Account Balance		\$	3,030,236.35

Total Funds All Accounts:

\$ 4,407,412.92

September 2025

	Interest
State Pool - LGIP 1910	\$ 10,765.73
Total	<u>\$ 10,765.73</u>

Post Falls Urban Renewal Agency - In-House

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,561.68
LGIP1829-General Fund	1,375,579.89
LGIP1910-Capital Improvements	3,030,236.35
Savings - Idaho Central CU	25.00
Total Checking/Savings	<u>4,415,402.92</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>4,467,583.92</u>
TOTAL ASSETS	<u>4,467,583.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation Payable	3,861.33
24000 · Payroll Liabilities	
ID- Unemployment Payable	-0.03
24000 · Payroll Liabilities - Other	3,235.59
Total 24000 · Payroll Liabilities	<u>3,235.56</u>
Total Other Current Liabilities	<u>7,096.89</u>
Total Current Liabilities	<u>7,096.89</u>
Total Liabilities	7,096.89
Equity	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	1,651,268.40
Net Income	1,456,190.63
Total Equity	<u>4,460,487.03</u>
TOTAL LIABILITIES & EQUITY	<u>4,467,583.92</u>

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Post Falls Urban Renewal Agency - In-House

10/07/25

Profit & Loss

Accrual Basis

September 2025

	Sep 25	Oct '24 - Sep 25
Ordinary Income/Expense		
Income		
Downtown District	1,470.83	940,682.36
Interest	16,934.82	161,914.63
Pleasant View District	0.00	24,424.78
Post Falls Technology District	0.00	1,232,838.03
Total Income	<u>18,405.65</u>	<u>2,359,859.80</u>
Gross Profit	18,405.65	2,359,859.80
Expense		
Audit	0.00	12,770.00
Bank Charges	0.00	0.00
Computer Software	0.00	1,774.00
Contingency	0.00	1,929.50
District Payments	0.00	779,208.14
Marketing & Education Materials	0.00	686.49
Meetings	25.00	290.00
Office Equipment	0.00	239.54
Website Design, Hosting & Maint	0.00	349.95
62140 · Legal Fees	500.00	10,850.00
62150 · Other Contract Services	0.00	77.50
62890 · Rent	0.00	7,990.00
65020 · Postage, Mailing Service	0.00	73.00
65030 · Printing and Copying	16.47	191.82
65040 · Office Supplies	0.00	88.41
65050 · Telephone, Telecommunications	0.00	800.40
65110 · Advertising & Legal Notices	0.00	278.51
65120 · Insurance	4,446.00	4,644.00
65150 · Dues & Memberships	0.00	850.00
66000 · Payroll Expenses	6,840.40	80,577.91
Total Expense	<u>11,827.87</u>	<u>903,669.17</u>
Net Ordinary Income	<u>6,577.78</u>	<u>1,456,190.63</u>
Net Income	<u><u>6,577.78</u></u>	<u><u>1,456,190.63</u></u>

Fund Reconciliation:

9/30/2025

QB

First Interstate - Checking	GF	\$	9,561.68	
LGIP - 1829	GF	\$	1,367,589.92	
LGIP - 1910	CIP	\$	3,030,236.32	
Savings - Idaho Central CU	GF	\$	25.00	
Total				\$ 4,407,412.92

FUNDS

General Fund	GF	\$	1,377,176.60	
Capital Improvement Fund	CIP	\$	3,030,236.32	
Total				\$ 4,407,412.92

C.I. Fund Allocation:

Pleasant View	\$	(63,264.90)
Plsnt.View FY26 Admin Fee	\$	25,000.00
Downtown	\$	1,539.25
Downtown MPP	\$	135,971.87
PF Technology	\$	2,930,990.10
	\$	<u>3,030,236.32</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>	2041	2041	2038	
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
Reimbursement Aug-25	-	32,473.95	6,151.27	38,625.22
Sep-25		1,759.88	86.50	1,846.38
Total YTD	24,424.78	941,719.26	1,232,838.03	2,198,982.07
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)	-	2,930,903.60	2,867,638.70

**Post Falls Urban Renewal Agency - In-House
 Profit & Loss Budget vs. Actual
 October 2024 through September 2025**

	Oct '24 - Sep 25 12- Month Actual	2024-25 Total Budget	2024-25 Balance	% of 12-Month Budget
Expense				
Audit	12,770.00	12,500.00	-270.00	102.16%
Bank Charges	0.00	0.00	0.00	0.0%
Computer Software	1,774.00	1,272.00	-502.00	139.47%
Contract Employees	0.00	0.00	0.00	0.0%
Engineering Services	0.00	9,600.00	9,600.00	0.0%
Marketing & Education Materials	686.49	3,000.00	2,313.51	22.88%
Meetings	290.00	390.00	100.00	74.36%
Office Equipment	239.54	300.00	60.46	79.85%
Website Design, Hosting & Maint	349.95	1,250.00	900.05	28.0%
62140 · Legal Fees	10,850.00	25,000.00	14,150.00	43.4%
62150 · Other Contract Services	77.50	1,000.00	922.50	7.75%
62840 · Computer Repair & Maintenance	0.00	330.00	330.00	0.0%
62890 · Rent	7,990.00	7,990.00	0.00	100.0%
65020 · Postage, Mailing Service	73.00	73.00	0.00	100.0%
65030 · Printing and Copying	191.82	300.00	108.18	63.94%
65040 · Office Supplies	88.41	425.00	336.59	20.8%
65050 · Telephone, Telecommunications	800.40	240.00	-560.40	333.5%
65110 · Advertising & Legal Notices	278.51	900.00	621.49	30.95%
65120 · Insurance	4,644.00	4,375.00	-269.00	106.15%
65150 · Dues & Memberships	850.00	850.00	0.00	100.0%
66000 · Payroll Expenses	80,577.91	79,190.88	-1,387.03	101.75%
Contingency	1,929.50	5,000.00	3,070.50	38.59%
Total Expense	122,531.53	148,985.88	26,454.35	82.24%