Bank Activity Report — September 2026

Cash Section			
Checking: First Interstate			
Beginning Balance			$ 3,640,765.00
Deposits	$	21,639.70	
Withdrawals	$	(3,651,083.88)	
Ending Balance			$ 11,320.82
Outstanding Checks	$	(1,361.42)	
Account Balance			$ 9,959.40
Idaho Central CU - Savings			
Beginning Balance			$ 25.00
Interest			
Ending Balance			$ 25.00
Investment Section			
LGIP General Fund 1829			
Beginning Balance			$ 1,508,252.58
Contributions	$	16,666.46	
Withdrawals	$	(14,397.45)	
Ending Balance			$ 1,510,521.59
Outstanding Transfer			
Account Balance			$ 1,510,521.59
LGIP Capital Improvements 1910			
Beginning Balance			$ 1,044,606.18
Contributions	$	19,174.09	
Withdrawals	$	(11,957.27)	
Ending Balance			$ 1,051,823.00
Outstanding Transfer			
Account Balance			$ 1,051,823.00

Total Funds All Accounts: $ 2,572,328.99

September 2026

	Interest
State Pool - LGIP 1910	$ 3,391.58
Total	**$ 3,391.58**

Post Falls Urban Renewal Agency - In-House
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,959.40
LGIP1829-General Fund	1,510,521.59
LGIP1910-Capital Improvements	1,051,823.00
Savings - Idaho Central CU	25.00
Total Checking/Savings	2,572,328.99
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	2,627,773.99
TOTAL ASSETS	**2,627,773.99**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation Payable	5,496.15
24000 · Payroll Liabilities	
ID- Unemployment Payable	-0.03
24000 · Payroll Liabilities - Other	3,397.59
Total 24000 · Payroll Liabilities	3,397.56
Total Other Current Liabilities	8,893.71
Total Current Liabilities	8,893.71
Total Liabilities	8,893.71
Equity	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	3,110,511.08
Net Income	-1,844,658.80
Total Equity	2,618,880.28
TOTAL LIABILITIES & EQUITY	**2,627,773.99**

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

	Sep 26	Oct '25 - Sep 26
Ordinary Income/Expense		
Income		
Downtown District	4,246.79	1,067,144.82
Interest	16,691.89	195,918.12
Pleasant View District	0.00	22,777.06
Post Falls Technology District	2,970.03	1,607,495.10
46400 · Miscellaneous Income	0.00	7.00
Total Income	23,908.71	2,893,342.10
Gross Profit	23,908.71	2,893,342.10
Expense		
Audit	0.00	15,000.00
Computer Software	14.00	1,815.20
District Payments	0.00	4,569,374.92
Engineering Services	916.25	22,005.63
Marketing & Education Materials	0.00	309.56
Meetings	25.00	177.25
Website Design, Hosting & Maint	0.00	147.54
62140 · Legal Fees	1,779.75	11,664.50
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	0.00	120.00
65030 · Printing and Copying	3.00	367.51
65040 · Office Supplies	0.00	379.00
65050 · Telephone, Telecommunications	0.00	798.72
65110 · Advertising & Legal Notices	0.00	269.73
65120 · Insurance	4,535.00	4,736.00
65150 · Dues & Memberships	0.00	900.00
66000 · Payroll Expenses	7,126.43	84,307.84
Total Expense	14,399.43	4,738,000.90
Net Ordinary Income	9,509.28	-1,844,658.80
Net Income	**9,509.28**	**-1,844,658.80**

Fund Reconciliation: 9/30/2026

QB

First Interstate - Checking	**GF**	$	9,959.40	
LGIP - 1829	**GF**	$	1,510,521.59	
LGIP - 1910	**CIP**	$	1,051,823.00	
Savings - Idaho Central CU	**GF**	$	25.00	
Total				**$ 2,572,328.99**

FUNDS

General Fund	**GF**	$	1,520,505.99	
Capital Improvement Fund	**CIP**	$	1,051,823.00	
Total				**$ 2,572,328.99**

C.I. Fund Allocation:

Pleasant View	$	(90,320.84)
Plsnt.View Admin Fee ('26,'27)	$	74,833.00
Downtown	$	3,609.77
Downtown-MPP	$	211,297.84
PF Technology	$	852,403.23
	$	1,051,823.00

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	-	3,609.77	637.02	2,970.03		7,216.82
Total YTD		**22,777.06**	**908,715.02**	**160,189.68**	**1,607,581.60**		**2,699,263.36**
	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

Post Falls Urban Renewal Agency - In-House
Profit & Loss Budget vs. Actual
October 2025 through September 2026

	12-Month Actual	FY26 Total Budget	FY26 Balance	% of 12-Month Budget
Expense				
Audit	15,000.00	15,000.00	0.00	100.0%
Computer Software	1,815.20	1,784.00	31.20	101.75%
Contract Employees	0.00	0.00	0.00	0.0%
Engineering Services	22,005.63	13,000.00	9,005.63	169.27%
Marketing & Education Materials	309.56	300.00	9.56	103.19%
Meetings	177.25	390.00	-212.75	45.45%
Office Equipment	0.00	0.00	0.00	0.0%
Website Design, Hosting & Maint	147.54	800.00	-652.46	18.44%
62140 · Legal Fees	11,664.50	25,000.00	-13,335.50	46.66%
62150 · Other Contract Services	17,500.00	21,000.00	-3,500.00	83.33%
62840 · Computer Repair & Maintenance	137.50	330.00	-192.50	41.67%
62890 · Rent	7,990.00	7,990.00	0.00	100.0%
65020 · Postage, Mailing Service	120.00	78.00	42.00	153.85%
65030 · Printing and Copying	367.51	300.00	67.51	122.5%
65040 · Office Supplies	379.00	425.00	-46.00	89.18%
65050 · Telephone, Telecommunications	798.72	800.00	-1.28	99.84%
65110 · Advertising & Legal Notices	269.73	900.00	-630.27	29.97%
65120 · Insurance	4,736.00	4,636.00	100.00	102.16%
65150 · Dues & Memberships	900.00	900.00	0.00	100.0%
66000 · Payroll Expenses	82,673.02	82,691.00	-17.98	99.98%
Contingency	0.00	5,000.00	-5,000.00	0.0%
Total Expense	166,991.16	181,324.00	-14,332.84	92.1%