

# Bank Activity Report

October 2022

## Cash Section

### Checking: First Interstate

Beginning Balance		\$	15,804.52
Deposits	\$	17,804.40	
Withdrawals	\$	(22,882.40)	
Ending Balance		\$	10,726.52
Outstanding Checks	\$	(1,253.50)	
Account Balance		\$	9,473.02

### Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

## Investment Section

### LGIP General Fund 1829

Beginning Balance		\$	1,073,881.68
Contributions	\$	7,251.45	
Withdrawals	\$	(15,583.46)	
Ending Balance		\$	1,065,549.67
Outstanding Transfer			
Account Balance		\$	1,065,549.67

### LGIP Capital Improvements 1910

Beginning Balance		\$	3,119,309.64
Contributions	\$	7,788.59	
Withdrawals	\$	(5,568.23)	
Ending Balance		\$	3,121,530.00
Outstanding Transfer			
Account Balance		\$	3,121,530.00

Total Funds All Accounts:

**\$ 4,196,577.69**

October

	Interest
State Pool - LGIP 1910	<u>\$ 6,745.36</u>
<b>Total</b>	<b><u>\$ 6,745.36</u></b>

## Post Falls Urban Renewal Agency - In-House

11/08/22

## Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Interstate Bank- Checking	9,473.02
LGIP1829-General Fund	1,065,549.67
LGIP1910-Capital Improvements	3,121,530.00
Savings - Idaho Central CU	25.00
<b>Total Checking/Savings</b>	4,196,577.69
<b>Other Current Assets</b>	
Accounts Receivable - Taxes	152,767.00
FMV - State Investment Pool	9,947.00
Interest Receivable	3,000.00
Prepaid Insurance	2,641.00
<b>Total Other Current Assets</b>	168,355.00
<b>Total Current Assets</b>	4,364,932.69
<b>TOTAL ASSETS</b>	<b>4,364,932.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Expenses	101,471.00
Accrued Vacation Payable	1,884.19
Deferred Increment Revenue	143,883.00
<b>Payroll Liabilities</b>	
ID- Unemployment Payable	9.42
Payroll Liabilities - Other	1,748.59
<b>Total Payroll Liabilities</b>	1,758.01
<b>Total Other Current Liabilities</b>	248,996.20
<b>Total Current Liabilities</b>	248,996.20
<b>Total Liabilities</b>	248,996.20
<b>Equity</b>	
Assigned Fund Balance	2,630,810.00
Committed Fund Balance	374,525.00
Fund Balance - General Fund	-89,609.00
Nonspendable Fund Balance	2,641.00
Restricted Fund Balance	236,901.00
Unrestricted Net Assets	967,077.16
Net Income	-6,408.67
<b>Total Equity</b>	4,115,936.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,364,932.69</b>

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# Post Falls Urban Renewal Agency - In-House

11/08/22

## Profit & Loss

Accrual Basis

October 2022

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	Oct 22	Oct 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest	7,252.03	7,252.03
East Post Falls District	2,220.36	2,220.36
<b>Total Income</b>	9,472.39	9,472.39
<b>Gross Profit</b>	9,472.39	9,472.39
<b>Expense</b>		
Advertising & Legal Notices	197.36	197.36
Legal Fees	175.00	175.00
Payroll Expenses	5,738.94	5,738.94
Printing and Copying	21.88	21.88
Rent	7,990.00	7,990.00
Telephone, Telecommunications	33.88	33.88
Website Design, Hosting & Maint	1,724.00	1,724.00
<b>Total Expense</b>	15,881.06	15,881.06
<b>Net Ordinary Income</b>	-6,408.67	-6,408.67
<b>Net Income</b>	<b>-6,408.67</b>	<b>-6,408.67</b>

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## Fund Reconciliation:

10/31/2022

**QB**

First Interstate - Checking	<b>GF</b>	\$	9,473.02	
LGIP - 1829	<b>GF</b>	\$	1,065,549.67	
LGIP - 1910	<b>CIP</b>	\$	3,121,530.00	
Savings - Idaho Central CU	<b>GF</b>	\$	25.00	
<b>Total</b>				<b><u>\$ 4,196,577.69</u></b>

**FUNDS**

General Fund	<b>GF</b>	\$	1,075,047.69	
Capital Improvement Fund	<b>CIP</b>	\$	3,121,530.00	
<b>Total</b>				<b><u>\$ 4,196,577.69</u></b>

## C.I. Fund Allocation:

Pleasant View	\$	(25,000.00)
Downtown	\$	(25,000.00)
PF Technology	\$	364,539.47
CP-The Pointe	\$	781,823.77
CP-Pointe Apartments	\$	133,881.64
EPF-Tullamore	\$	523,645.46
EPF-Tullamore Commons II	\$	-
EPF-S/Ctr	\$	1,367,639.66
	\$	<u>3,121,530.00</u>

Post Falls Urban Renewal Agency  
Increment Received District Obligation Balance

Termination Date	<u>Pleasant View</u>	<u>Downtown</u>	<u>PF Tech Dist.</u>	<u>Center Point The Pointe</u>	<u>Pointe Apartments</u>	<u>East Post Falls</u>		<u>Commons II</u>	<u>Total</u>
	2041	2041	2038	2022	2022	South/Central 2022	North-Tullamore 2022	2022	
Sep-22	-	-	87.07	0.36	-	3,203.86	-	-	3,291.29
Oct-22	-	-	-	-	-	1,670.80	549.56	-	2,220.36
Nov-22									-
Dec-22									-
Jan-23									-
Feb-23									-
Mar-23									-
Apr-23									-
May-23									-
Jun-23									-
Jul-23									-
Aug-23									-
Sep-23									-
<b>Total YTD</b>	<b>-</b>	<b>-</b>	<b>87.07</b>	<b>0.36</b>	<b>-</b>	<b>4,874.66</b>	<b>549.56</b>	<b>-</b>	<b>5,511.65</b>
Approved Obligation	-	-	-	8,138,574.84	-	26,287,917.00	6,498,959.82	325,000.00	41,250,451.66
Obligation Balance @ 9/30/22	-	-	-	-	-	2,170,182.38	-	132,212.08	2,302,394.46
Carry over @ 9/30/22	-	-	364,539.47	781,823.77	133,881.64	1,365,968.86	523,095.90	-	3,169,309.64