Bank Activity Report

October 2023

		\$	808,162.32
\$	•		
\$	(805,499.75)	.	11 107 07
#	(1 475 06)	\$	11,187.07
Þ	(1,4/5.90)	ф	9,711.11
		Þ	9,711.11
		\$	25.00
		\$	25.00
		.	1 172 (54 02
\$ \$	15,307.64 (7,318.49)	\$	1,172,656.92
·	,	\$	1,180,646.07
		\$	1,180,646.07
		\$	1,273,189.24
\$	11,367.02	т	-,,
\$	(10,179.36)		
		\$	1,274,376.90
		.	1 274 276 22
		\$	1,274,376.90
	\$\$ \$ \$\$	\$ (805,499.75) \$ (1,475.96) \$ 15,307.64 \$ (7,318.49)	\$ (805,499.75) \$ (1,475.96) \$ \$ \$ \$ \$ 15,307.64 \$ (7,318.49) \$ \$ \$ \$

Total Funds All Accounts:

\$ 2,464,759.08

October

Interest

State Pool - LGIP 1910

\$ 5,818.31 **\$ 5,818.31**

Total

Post Falls Urban Renewal Agency - In-House Balance Sheet

As of October 31, 2023

Current Assets		Oct 31, 23
LGIP1829-General Fund 1,180,646.07 LGIP1910-Capital Improvements 1,274,376.90 Savings - Idaho Central CU 25.00 Total Checking/Savings 2,464,759.08 Other Current Assets 168,713.00 FMV - State Investment Pool Interest Receivable - Taxes 168,713.00 Prepaid Insurance 2,641.00 Total Other Current Assets 171,087.00 Total Current Assets 2,635,846.08 TOTAL ASSETS 2,635,846.08 TOTAL ASSETS 2,635,846.08 LIABILITIES & EQUITY Liabilities Current Liabilities 3,617.95 Other Current Revenue 168,792.00 Payroll Liabilities 9.87 ID- Unemployment Payable 9.87 Payroll Liabilities - Other 1,748.59 Total Payroll Liabilities 1,758.46 Total Current Liabilities 1,748.64 Total Current Liabilities 1,758.46 Total Did Current Liabilities 1,748.64 Total Liabilities 2,630,810.00 Total Liabilities 3,617.95 Total Current Liab	Current Assets Checking/Savings	0.711.11
LGIP1910-Capital Improvements Savings - Idaho Central CU 1,274,376,90 Total Checking/Savings 2,464,759,08 Other Current Assets 168,713,00 FMV - State Investment Pool Interest Receivable - Taxes 168,713,00 FMV - State Investment Pool Interest Receivable Prepaid Insurance 2,641,00 Total Other Current Assets 171,087,00 Total Current Assets 2,635,846,08 TOTAL ASSETS 2,635,846,08 LIABILITIES & EQUITY 3,617,95 Liabilities 0ther Current Liabilities Other Current Liabilities 3,617,95 Deferred Increment Revenue 168,792,00 Payroll Liabilities - Other 1,748,59 Total Payroll Liabilities - Other 1,748,59 Total Current Liabilities 1,748,68,41 Total Current Liabilities 174,168,41 Total Liabilities 174,168,41 Total Liabilities 174,168,41 Total Liabilities 2,630,810,00 Committed Fund Balance 3,617,25,50 Fund Balance - General Fund 89,609,00 Nonspendable Fund Balance 2,641,07 <tr< td=""><td></td><td></td></tr<>		
Savings - Idaho Central CU 25.00 Total Checking/Savings 2,464,759.08 Other Current Assets 168,713.00 Accounts Receivable - Taxes 168,713.00 FMV - State Investment Pool Interest Receivable Prepaid Insurance 2,641.00 Prepaid Insurance 2,631.00 Total Other Current Assets 171,087.00 Total Current Assets 2,635,846.08 TOTAL ASSETS 2,635,846.08 LIABILITIES & EQUITY 2 Liabilities 3,617.95 Other Current Liabilities 3,617.95 Deferred Increment Revenue 168,792.00 Payroll Liabilities 9.87 ID- Unemployment Payable Payroll Liabilities - Other 9.87 Total Payroll Liabilities - Other 1,758.46 Total Current Liabilities 1,758.46 Total Current Liabilities 174,168.41 Total Current Liabilities 374,168.41 Total Current Liabilities 374,168.41 Total Liabilities 174,168.41 Total Liabilities 374,525.00 Committed Fund Balance 2,630,810.00		
Total Checking/Savings 2,464,759.08 Other Current Assets 168,713.00 Accounts Receivable - Taxes 168,713.00 FMV - State Investment Pool Interest Receivable Prepaid Insurance 2,641.00 Prepaid Insurance 2,641.00 Total Other Current Assets 171,087.00 Total Current Assets 2,635,846.08 TOTAL ASSETS 2,635,846.08 LIABILITIES & EQUITY Current Liabilities Current Liabilities 3,617.95 Deferred Increment Revenue 168,792.00 Payroll Liabilities 9,87 ID- Unemployment Payable Payroll Liabilities 9,87 Total Payroll Liabilities - Other 1,748.59 Total Current Liabilities 1,758.46 Total Current Liabilities 1,741.68.41 Total Current Liabilities 174,168.41 Total Current Liabilities 174,168.41 Total Liabilities 2,630,810.00 Committed Fund Balance 2,630,810.00 Committed Fund Balance 3,74,525.00 Fund Balance - General Fund 8,8609.00 Nonspendable Fund Balance		
Accounts Receivable - Taxes 168,713.00 FMV - State Investment Pool -7,967.00 Interest Receivable 7,700.00 Prepaid Insurance 2,641.00 Total Other Current Assets 171,087.00 Total Current Assets 2,635,846.08 TOTAL ASSETS 2,635,846.08 LIABILITIES & EQUITY Sequence Liabilities Current Liabilities Other Current Liabilities 3,617.95 Deferred Increment Revenue 168,792.00 Payroll Liabilities 9.87 ID- Unemployment Payable 9.87 Payroll Liabilities 1,748.59 Total Payroll Liabilities 1,758.46 Total Current Liabilities 1,746.41 Total Current Liabilities 174,168.41 Total Current Liabilities 174,168.41 Total Liabilities 2,630,810.00 Committed Fund Balance 2,630,810.00 Committed Fund Balance 2,641.00 Restricted Fund Balance 2,641.00 Restricted Fund Balance 2,641.00 Restricted Fund Balance 2,64	-	2,464,759.08
Total Current Assets 2,635,846.08 TOTAL ASSETS 2,635,846.08 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Vacation Payable 3,617.95 Deferred Increment Revenue 168,792.00 Payroll Liabilities 9.87 ID- Unemployment Payable 9.87 Payroll Liabilities - Other 1,748.59 Total Payroll Liabilities 174,168.41 Total Current Liabilities 174,168.41 Total Current Liabilities 174,168.41 Total Liabilities 174,168.41 Total Liabilities 174,168.41 Equity 2,630,810.00 Committed 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 Fund Balance 236,901.00 Net Income 1,364.79 Total Equity 2,461,677.67	Accounts Receivable - Taxes FMV - State Investment Pool Interest Receivable	-7,967.00 7,700.00
TOTAL ASSETS 2,635,846.08 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Revenue 3,617.95 Deferred Increment Revenue 168,792.00 Payroll Liabilities 9.87 Payroll Liabilities - Other 1,748.59 Total Payroll Liabilities 1,758.46 Total Other Current Liabilities 174,168.41 Total Current Liabilities 174,168.41 Total Liabilities 174,168.41 Total Liabilities 2,630,810.00 Committed 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 -694,955.12 Net Income 1,364.79 Total Equity 2,461,677.67	Total Other Current Assets	171,087.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Vacation Payable Payroll Liabilities ID- Unemployment Payable Payroll Liabilities ID- Unemployment Payable Payroll Liabilities 10- Unemployment Payable 10- Unemployment Payable Payroll Liabilities 10- Unemployment Payable 10- Unemployment Payable 11- Val. Payroll Liabilities 11- Val. Pa	Total Current Assets	2,635,846.08
Liabilities Current Liabilities Other Current Liabilities Accrued Vacation Payable Payroll Liabilities ID- Unemployment Payable Payroll Liabilities ID- Unemployment Payable Payroll Liabilities ID- Unemployment Payable Payroll Liabilities - Other Total Payroll Liabilities Total Other Current Liabilities 174,168.41 Total Current Liabilities 174,168.41 Total Liabilities 174,168.41 Equity Assigned Fund Balance Committed Fund Balance Fund Balance - General Fund Nonspendable Fund Balance Restricted Fund Balance Restricted Fund Balance Q2,641.00 Restricted Fund Balance Unrestricted Net Assets Ped 41.00 Ped	TOTAL ASSETS	2,635,846.08
Total Other Current Liabilities 174,168.41 Total Current Liabilities 174,168.41 Total Liabilities 174,168.41 Equity 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 -694,955.12 Net Income 1,364.79 Total Equity 2,461,677.67	Liabilities Current Liabilities Other Current Liabilities Accrued Vacation Payable Deferred Increment Revenue Payroll Liabilities ID- Unemployment Payable	168,792.00 9.87
Total Current Liabilities 174,168.41 Total Liabilities 174,168.41 Equity 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 -694,955.12 Net Income 1,364.79 Total Equity 2,461,677.67	Total Payroll Liabilities	1,758.46
Total Liabilities 174,168.41 Equity 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 -694,955.12 Net Income 1,364.79 Total Equity 2,461,677.67	Total Other Current Liabilities	174,168.41
Equity 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 -694,955.12 Net Income 1,364.79 Total Equity 2,461,677.67	Total Current Liabilities	174,168.41
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 -694,955.12 Net Income 1,364.79 Total Equity 2,461,677.67	Total Liabilities	174,168.41
	Assigned Fund Balance Committed Fund Balance Fund Balance - General Fund Nonspendable Fund Balance Restricted Fund Balance Unrestricted Net Assets	374,525.00 -89,609.00 2,641.00 236,901.00 -694,955.12
TOTAL LIABILITIES & EQUITY 2,635,846.08	Total Equity	2,461,677.67
	TOTAL LIABILITIES & EQUITY	2,635,846.08

11:55 AM 11/07/23 Accrual Basis

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

October 2023

	Oct 23	Oct 23
Ordinary Income/Expense		
Income		
Downtown District	832.79	832.79
Interest	15,325.99	15,325.99
Post Falls Technology District	354.87	354.87
Total Income	16,513.65	16,513.65
Gross Profit	16,513.65	16,513.65
Expense		
Legal Fees	725.00	725.00
Meetings	43.04	43.04
Payroll Expenses	6,067.47	6,067.47
Printing and Copying	9.35	9.35
Rent	7,990.00	7,990.00
Telephone, Telecommunications	14.00	14.00
Website Design, Hosting & Maint	300.00	300.00
Total Expense	15,148.86	15,148.86
Net Ordinary Income	1,364.79	1,364.79
Net Income	1,364.79	1,364.79

Fund	Reconciliation:
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10/31/2023

QB

First Interstate - Checking LGIP - 1829 LGIP - 1910 Savings - Idaho Central CU Total	GF GF CIP GF	\$ \$ \$ \$ \$	9,711.11 1,180,646.07 1,274,376.90 25.00	\$ 2,464,759.08
			3	
FUNDS				
General Fund	GF	\$	1,190,382.18	
Capital Improvement Fund	CIP	\$	1,274,376.90	
Total			31	\$ 2,464,759.08
C.I. Fund Allocation:				
Pleasant View		\$	(48,719.73)	
Downtown		\$	462,252.11	
PF Technology		\$	860,844.52	
G,		\$	1,274,376.90	

Post Falls Urban Renewal Agency

Increment Received District Obligation Balance

	Pleasant View	Downtown	PF Tech Dist.	<u>Total</u>
Termination Date	2041	2041	2038	
Sep-22		1,652.55		1,652.55
Oct-22		832.79	354.87	1,187.66
Nov-22				
Dec-22				•
Jan-23				F.
Feb-24				
Mar-23				; - //
Apr-23				-
May-23				
Jun-23				=:
Jul-23				3 0
Aug-23				=
Sep-23				
Total YTD		2,485.34	354.87	2,840.21
Approved Obligation	≥	139	(4)	-
Obligation Balance @ 9/30/23 Carry over @ 9/30/23	(48,719.73)	461,419.32	860,489.65	1,273,189.24