

Bank Activity Report

October 2024

Cash Section

Checking: First Interstate

| | | | |
|--------------------|----|-------------|-----------|
| Beginning Balance | | \$ | 14,980.99 |
| Deposits | \$ | 40,836.98 | |
| Withdrawals | \$ | (45,022.77) | |
| Ending Balance | | \$ | 10,795.20 |
| Outstanding Checks | \$ | (1,322.84) | |
| Account Balance | | \$ | 9,472.36 |

Idaho Central CU - Savings

| | | | |
|-------------------|--|----|-------|
| Beginning Balance | | \$ | 25.00 |
| Interest | | | |
| Ending Balance | | \$ | 25.00 |

Investment Section

LGIP General Fund 1829

| | | | |
|----------------------|----|-------------|--------------|
| Beginning Balance | | \$ | 1,286,792.38 |
| Contributions | \$ | 12,533.53 | |
| Withdrawals | \$ | (15,949.50) | |
| Ending Balance | | \$ | 1,283,376.41 |
| Outstanding Transfer | | | |
| Account Balance | | \$ | 1,283,376.41 |

LGIP Capital Improvements 1910

| | | | |
|----------------------|----|------------|--------------|
| Beginning Balance | | \$ | 1,661,499.29 |
| Contributions | \$ | 31,953.39 | |
| Withdrawals | \$ | (7,066.51) | |
| Ending Balance | | \$ | 1,686,386.17 |
| Outstanding Transfer | | | |
| Account Balance | | \$ | 1,686,386.17 |

Total Funds All Accounts:

\$ 2,979,259.94

October

| | Interest |
|------------------------|---------------------------|
| State Pool - LGIP 1910 | \$ 7,129.48 |
| Total | <u>\$ 7,129.48</u> |

Post Falls Urban Renewal Agency - In-House

Balance Sheet

As of October 31, 2024

| | <u>Oct 31, 24</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Interstate Bank- Checking | 9,472.36 |
| LGIP1829-General Fund | 1,283,376.41 |
| LGIP1910-Capital Improvements | 1,686,386.17 |
| Savings - Idaho Central CU | 25.00 |
| Total Checking/Savings | <u>2,979,259.94</u> |
| Other Current Assets | |
| Accounts Receivable - Taxes | 7,075.00 |
| FMV - State Investment Pool | 4,184.00 |
| Interest Receivable | 15,308.00 |
| Prepaid Insurance | 3,544.00 |
| 63410 · Lease Interest | 310.00 |
| 63420 · Lease Principal | 7,680.00 |
| Total Other Current Assets | <u>38,101.00</u> |
| Total Current Assets | <u>3,017,360.94</u> |
| TOTAL ASSETS | <u>3,017,360.94</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Vacation Payable | 2,735.58 |
| Deferred Increment Revenue | 5,780.00 |
| 24000 · Payroll Liabilities | |
| ID- Unemployment Payable | 13.80 |
| 24000 · Payroll Liabilities - Other | 3,105.59 |
| Total 24000 · Payroll Liabilities | <u>3,119.39</u> |
| Total Other Current Liabilities | <u>11,634.97</u> |
| Total Current Liabilities | <u>11,634.97</u> |
| Total Liabilities | 11,634.97 |
| Equity | |
| Committed Fund Balance | 1,349,484.00 |
| Nonspendable Fund Balance | 3,544.00 |
| 32000 · Unrestricted Net Assets | 1,631,538.40 |
| Net Income | 21,159.57 |
| Total Equity | <u>3,005,725.97</u> |
| TOTAL LIABILITIES & EQUITY | <u>3,017,360.94</u> |

10:48 AM

Post Falls Urban Renewal Agency - In-House

11/07/24

Profit & Loss

Accrual Basis

October 2024

| | Oct 24 | Oct 24 |
|---------------------------------|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Downtown District | 24,152.24 | 24,152.24 |
| Interest | 12,534.13 | 12,534.13 |
| Post Falls Technology District | 734.64 | 734.64 |
| Total Income | 37,421.01 | 37,421.01 |
| Gross Profit | 37,421.01 | 37,421.01 |
| Expense | | |
| Computer Software | 6.00 | 6.00 |
| Website Design, Hosting & Maint | 349.95 | 349.95 |
| 62140 · Legal Fees | 1,006.25 | 1,006.25 |
| 62890 · Rent | 7,990.00 | 7,990.00 |
| 65030 · Printing and Copying | 12.27 | 12.27 |
| 66000 · Payroll Expenses | 6,896.97 | 6,896.97 |
| Total Expense | 16,261.44 | 16,261.44 |
| Net Ordinary Income | 21,159.57 | 21,159.57 |
| Net Income | 21,159.57 | 21,159.57 |

Fund Reconciliation:

10/31/2024

QB

| | | | | |
|-----------------------------|------------|----|--------------|------------------------|
| First Interstate - Checking | GF | \$ | 9,472.36 | |
| LGIP - 1829 | GF | \$ | 1,283,376.41 | |
| LGIP - 1910 | CIP | \$ | 1,686,386.17 | |
| Savings - Idaho Central CU | GF | \$ | 25.00 | |
| Total | | | | \$ 2,979,259.94 |

FUNDS

| | | | | |
|--------------------------|------------|----|--------------|------------------------|
| General Fund | GF | \$ | 1,292,873.77 | |
| Capital Improvement Fund | CIP | \$ | 1,686,386.17 | |
| Total | | | | \$ 2,979,259.94 |

C.I. Fund Allocation:

| | | |
|---------------|----|---------------------|
| Pleasant View | \$ | (62,689.68) |
| Downtown | \$ | 25,189.14 |
| PF Technology | \$ | 1,723,886.71 |
| | \$ | <u>1,686,386.17</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> | <i>2041</i> | <i>2041</i> | <i>2038</i> | |
| Sep-24 | - | 1,036.90 | - | 1,036.90 |
| Oct-24 | - | 24,152.24 | 734.64 | 24,886.88 |
| Nov-24 | | | | - |
| Dec-24 | | | | - |
| Jan-25 | | | | - |
| Feb-25 | | | | - |
| Mar-25 | | | | - |
| Apr-25 | | | | - |
| May-25 | | | | - |
| Jun-25 | | | | - |
| Jul-25 | | | | - |
| Aug-25 | | | | - |
| Sep-25 | | | | - |
| Total YTD | - | 25,189.14 | 734.64 | 25,923.78 |

| | | | | |
|------------------------------|-------------|--------------|--------------|--------------|
| Approved Obligation | - | 6,035,511.02 | - | 6,035,511.02 |
| Obligation Balance @ 9/30/24 | - | 4,986,819.73 | - | 4,986,819.73 |
| Carry over @ 9/30/24 | (62,689.68) | 1,036.90 | 1,723,152.07 | 1,661,499.29 |