

# Bank Activity Report

## October 2025

### Cash Section

#### Checking: First Interstate

Beginning Balance		\$	10,867.52
Deposits	\$	22,193.61	
Withdrawals	\$	(22,115.39)	
Ending Balance		\$	10,945.74
Outstanding Checks	\$	(1,383.42)	
Account Balance		\$	9,562.32

#### Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

### Investment Section

#### LGIP General Fund 1829

Beginning Balance		\$	1,375,579.89
Contributions	\$	15,641.60	
Withdrawals	\$	(16,542.88)	
Ending Balance		\$	1,374,678.61
Outstanding Transfer			
Account Balance		\$	1,374,678.61

#### LGIP Capital Improvements 1910

Beginning Balance		\$	3,030,236.35
Contributions	\$	16,415.82	
Withdrawals	\$	(10,765.76)	
Ending Balance		\$	3,035,886.41
Outstanding Transfer			
Account Balance		\$	3,035,886.41

Total Funds All Accounts:

**\$ 4,420,152.34**

October 2025

	Interest
State Pool - LGIP 1910	\$ 10,912.03
<b>Total</b>	<b><u>\$ 10,912.03</u></b>

## Post Falls Urban Renewal Agency - In-House

## Balance Sheet

11/10/25

As of October 31, 2025

Accrual Basis

	Oct 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Interstate Bank- Checking	9,562.32
LGIP1829-General Fund	1,374,678.61
LGIP1910-Capital Improvements	3,035,886.41
Savings - Idaho Central CU	25.00
<b>Total Checking/Savings</b>	4,420,152.34
<b>Other Current Assets</b>	
Accounts Receivable - Taxes	27,706.00
FMV - State Investment Pool	7,698.00
Interest Receivable	12,534.00
Prepaid Insurance	4,243.00
<b>Total Other Current Assets</b>	52,181.00
<b>Total Current Assets</b>	4,472,333.34
<b>TOTAL ASSETS</b>	<b>4,472,333.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Vacation Payable	4,290.54
24000 · Payroll Liabilities	
ID- Unemployment Payable	11.58
24000 · Payroll Liabilities - Other	3,235.59
<b>Total 24000 · Payroll Liabilities</b>	3,247.17
<b>Total Other Current Liabilities</b>	7,537.71
<b>Total Current Liabilities</b>	7,537.71
<b>Total Liabilities</b>	7,537.71
<b>Equity</b>	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	3,107,409.08
Net Income	4,358.55
<b>Total Equity</b>	4,464,795.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,472,333.34</b>

Post Falls Urban Renewal Agency - In-House

Profit & Loss

October 2025

	Oct 25	Oct 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Downtown District	3,390.74	3,390.74
Interest	15,642.21	15,642.21
Post Falls Technology District	2,259.35	2,259.35
<b>Total Income</b>	<u>21,292.30</u>	<u>21,292.30</u>
<b>Gross Profit</b>	21,292.30	21,292.30
<b>Expense</b>		
Computer Software	14.00	14.00
Website Design, Hosting & Maint	147.54	147.54
62140 · Legal Fees	1,281.25	1,281.25
62840 · Computer Repair & Maintenance	137.50	137.50
62890 · Rent	7,990.00	7,990.00
65030 · Printing and Copying	43.35	43.35
66000 · Payroll Expenses	7,320.11	7,320.11
<b>Total Expense</b>	<u>16,933.75</u>	<u>16,933.75</u>
<b>Net Ordinary Income</b>	<u>4,358.55</u>	<u>4,358.55</u>
<b>Net Income</b>	<u><u>4,358.55</u></u>	<u><u>4,358.55</u></u>

## Fund Reconciliation:

10/31/2025

**QB**

First Interstate - Checking	<b>GF</b>	\$	9,562.32	
LGIP - 1829	<b>GF</b>	\$	1,374,678.61	
LGIP - 1910	<b>CIP</b>	\$	3,035,886.41	
Savings - Idaho Central CU	<b>GF</b>	\$	25.00	
<b>Total</b>				<b>\$ 4,420,152.34</b>

**FUNDS**

General Fund	<b>GF</b>	\$	1,384,265.93	
Capital Improvement Fund	<b>CIP</b>	\$	3,035,886.41	
<b>Total</b>				<b>\$ 4,420,152.34</b>

## C.I. Fund Allocation:

Pleasant View	\$	(63,264.90)
Plsnt.View FY26 Admin Fee	\$	25,000.00
Downtown	\$	4,506.88
MPP-Downtown	\$	136,394.99
PF Technology	\$	<u>2,933,249.45</u>
	\$	<u>3,035,886.41</u>

Post Falls Urban Renewal Agency

Increment Received District Obligation Balance

	<u>Pleasant View</u>	<u>Downtown</u>	<u>Downtown MPP</u>	<u>PF Tech Dist.</u>	<u>Total</u>
<i>Termination Date</i>	<i>2041</i>	<i>2041</i>	<i>2041</i>	<i>2038</i>	
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					-
Dec-25					-
Jan-26					-
Feb-26					-
Mar-26					-
Apr-26					-
May-26					-
Jun-26					-
Jul-26					-
Aug-26					-
Sep-26					-
<b>Total YTD</b>	<b>-</b>	<b>4,506.88</b>	<b>643.74</b>	<b>2,345.85</b>	<b>7,496.47</b>
Approved Obligation	-	6,115,511.02		-	6,115,511.02
Obligation Balance @ 9/30/25	-	4,287,611.59		-	4,287,611.59
Carry over @ 9/30/25	(63,264.90)	1,759.88	135,971.87	2,956,076.60	3,030,543.45