

Bank Activity Report

November 2022

Cash Section

Checking: First Interstate

Beginning Balance		\$	10,726.52
Deposits	\$	13,277.93	
Withdrawals	\$	(9,132.53)	
Ending Balance		\$	14,871.92
Outstanding Checks	\$	(1,206.16)	
Account Balance		\$	13,665.76

Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

Investment Section

LGIP General Fund 1829

Beginning Balance		\$	1,065,549.67
Contributions	\$	9,052.01	
Withdrawals	\$	(9,085.19)	
Ending Balance		\$	1,065,516.49
Outstanding Transfer			
Account Balance		\$	1,065,516.49

LGIP Capital Improvements 1910

Beginning Balance		\$	3,121,530.00
Contributions	\$	6,745.36	
Withdrawals	\$	(6,745.36)	
Ending Balance		\$	3,121,530.00
Outstanding Transfer			
Account Balance		\$	3,121,530.00

Total Funds All Accounts:

\$ 4,200,737.25

November

	Interest
State Pool - LGIP 1910	<u>\$ 7,252.35</u>
Total	<u>\$ 7,252.35</u>

Post Falls Urban Renewal Agency - In-House

Balance Sheet

12/07/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	13,665.76
LGIP1829-General Fund	1,065,516.49
LGIP1910-Capital Improvements	3,121,530.00
Savings - Idaho Central CU	25.00
Total Checking/Savings	4,200,737.25
Other Current Assets	
Accounts Receivable - Taxes	152,767.00
FMV - State Investment Pool	9,947.00
Interest Receivable	3,000.00
Prepaid Insurance	2,641.00
Total Other Current Assets	168,355.00
Total Current Assets	4,369,092.25
TOTAL ASSETS	4,369,092.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	101,471.00
Accrued Vacation Payable	1,780.09
Deferred Increment Revenue	143,883.00
Payroll Liabilities	
ID- Unemployment Payable	15.52
Payroll Liabilities - Other	1,748.59
Total Payroll Liabilities	1,764.11
Total Other Current Liabilities	248,898.20
Total Current Liabilities	248,898.20
Total Liabilities	248,898.20
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	967,077.16
Net Income	-2,151.11
Total Equity	4,120,194.05
TOTAL LIABILITIES & EQUITY	4,369,092.25

**Post Falls Urban Renewal Agency - In-House
Profit & Loss
November 2022**

	Nov 22	Oct - Nov 22
Ordinary Income/Expense		
Income		
Interest	9,052.56	16,304.59
East Post Falls District	4,112.78	6,333.14
Post Falls Technology District	79.41	79.41
Total Income	13,244.75	22,717.14
Gross Profit	13,244.75	22,717.14
Expense		
Advertising & Legal Notices	0.00	197.36
Dues & Memberships	500.00	500.00
Engineering Services	2,400.00	2,400.00
Legal Fees	525.00	700.00
Office Supplies	70.33	70.33
Payroll Expenses	5,343.35	11,082.29
Printing and Copying	9.70	31.58
Rent	0.00	7,990.00
Telephone, Telecommunications	138.81	172.69
Website Design, Hosting & Maint	0.00	1,724.00
Total Expense	8,987.19	24,868.25
Net Ordinary Income	4,257.56	-2,151.11
Net Income	4,257.56	-2,151.11

Fund Reconciliation:

11/30/2022

QB

First Interstate - Checking	GF	\$	13,665.76
LGIP - 1829	GF	\$	1,065,516.49
LGIP - 1910	CIP	\$	3,121,530.00
Savings - Idaho Central CU	GF	\$	25.00
Total			<u><u>\$ 4,200,737.25</u></u>

FUNDS

General Fund	GF	\$	1,079,207.25
Capital Improvement Fund	CIP	\$	3,121,530.00
Total			<u><u>\$ 4,200,737.25</u></u>

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	-	-	79.41	-	-	3,561.96	550.82	-	4,192.19
Dec-22									-
Jan-23									-
Feb-23									-
Mar-23									-
Apr-23									-
May-23									-
Jun-23									-
Jul-23									-
Aug-23									-
Sep-23									-
Total YTD	-	-	166.48	0.36	-	8,436.62	1,100.38	-	9,703.84
Approved Obligation	-	-	-	8,138,574.84	-	26,287,917.00	6,498,959.82	325,000.00	41,250,451.66
Obligation Balance @ 11/30/22	-	-	-	-	-	2,170,182.38	2,390,055.25	132,212.08	4,692,449.71
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