

# Bank Activity Report

## November 2025

### Cash Section

#### Checking: First Interstate

Beginning Balance		\$	10,945.74
Deposits	\$	25,831.56	
Withdrawals	\$	(25,831.04)	
Ending Balance		\$	10,946.26
Outstanding Checks	\$	(1,383.44)	
Account Balance		\$	9,562.82

#### Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

### Investment Section

#### LGIP General Fund 1829

Beginning Balance		\$	1,374,678.61
Contributions	\$	15,845.04	
Withdrawals	\$	(11,241.27)	
Ending Balance		\$	1,379,282.38
Outstanding Transfer			
Account Balance		\$	1,379,282.38

#### LGIP Capital Improvements 1910

Beginning Balance		\$	3,035,886.41
Contributions	\$	25,501.82	
Withdrawals	\$	(10,912.03)	
Ending Balance		\$	3,050,476.20
Outstanding Transfer			
Account Balance		\$	3,050,476.20

Total Funds All Accounts:

**\$ 4,439,346.40**

November 2025

	Interest
State Pool - LGIP 1910	\$ 10,316.40
<b>Total</b>	<b><u>\$ 10,316.40</u></b>

Post Falls Urban Renewal Agency - In-House  
**Balance Sheet**  
As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,562.82
LGIP1829-General Fund	1,379,282.38
LGIP1910-Capital Improvements	3,050,476.20
Savings - Idaho Central CU	25.00
Total Checking/Savings	4,439,346.40
Other Current Assets	
Accounts Receivable - Taxes	27,706.00
FMV - State Investment Pool	7,698.00
Interest Receivable	12,534.00
Prepaid Insurance	4,243.00
Total Other Current Assets	52,181.00
Total Current Assets	4,491,527.40
<b>TOTAL ASSETS</b>	<b>4,491,527.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Vacation Payable	4,526.93
24000 · Payroll Liabilities	
ID- Unemployment Payable	23.21
24000 · Payroll Liabilities - Other	3,235.59
Total 24000 · Payroll Liabilities	3,258.80
Total Other Current Liabilities	7,785.73
Total Current Liabilities	7,785.73
Total Liabilities	7,785.73
Equity	
Committed Fund Balance	1,349,484.00
Nonspendable Fund Balance	3,544.00
32000 · Unrestricted Net Assets	3,107,409.08
Net Income	23,304.59
Total Equity	4,483,741.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,491,527.40</b>

## Post Falls Urban Renewal Agency - In-House

12/08/25

## Profit &amp; Loss

Accrual Basis

November 2025

	Nov 25	Oct - Nov 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Downtown District	1,058.84	4,449.58
Interest	15,845.54	31,487.75
Post Falls Technology District	13,530.95	15,790.30
<b>Total Income</b>	<u>30,435.33</u>	<u>51,727.63</u>
<b>Gross Profit</b>	30,435.33	51,727.63
<b>Expense</b>		
Audit	0.00	1,607.50
Computer Software	7.00	21.00
Meetings	90.16	90.16
Website Design, Hosting & Maint	0.00	147.54
62140 · Legal Fees	1,281.25	2,562.50
62840 · Computer Repair & Maintenance	0.00	137.50
62890 · Rent	0.00	7,990.00
65030 · Printing and Copying	27.34	70.69
65050 · Telephone, Telecommunications	798.72	798.72
65150 · Dues & Memberships	0.00	550.00
66000 · Payroll Expenses	7,127.32	14,447.43
<b>Total Expense</b>	<u>9,331.79</u>	<u>28,423.04</u>
<b>Net Ordinary Income</b>	<u>21,103.54</u>	<u>23,304.59</u>
<b>Net Income</b>	<u><u>21,103.54</u></u>	<u><u>23,304.59</u></u>

Fund Reconciliation:

11/30/2025

**QB**

First Interstate - Checking	<b>GF</b>	\$	9,562.82	
LGIP - 1829	<b>GF</b>	\$	1,379,282.38	
LGIP - 1910	<b>CIP</b>	\$	3,050,476.20	
Savings - Idaho Central CU	<b>GF</b>	\$	25.00	
<b>Total</b>				<b>\$ 4,439,346.40</b>

**FUNDS**

General Fund	<b>GF</b>	\$	1,388,870.20	
Capital Improvement Fund	<b>CIP</b>	\$	3,050,476.20	
<b>Total</b>				<b>\$ 4,439,346.40</b>

C.I. Fund Allocation:

Pleasant View	\$	(63,264.90)
Plsnt.View FY26 Admin Fee	\$	25,000.00
Downtown	\$	5,424.06
MPP-Downtown	\$	136,536.65
PF Technology	\$	2,946,780.40
	\$	<u>3,050,476.20</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	-	917.18	141.66	13,530.95	14,589.79
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>5,424.06</b>	<b>785.40</b>	<b>15,876.80</b>	<b>22,086.26</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)	1,539.26	135,971.87	2,930,990.10	3,005,236.33