Bank Activity Report

December 2022

Cash Section				
Checking: First Interstate				
Beginning Balance			\$	14,871.92
Deposits	\$	1,145,849.67		
Withdrawals	\$	(1,149,806.35)		
Ending Balance			\$	10,915.24
Outstanding Checks	\$	(1,221.67)		
Account Balance			\$	9,693.57
Idaho Central CU - Savings				
Beginning Balance			\$	25.00
Interest				
Ending Balance			\$	25.00
Investment Section				
LGIP General Fund 1829				
Beginning Balance			\$	1,065,516.49
Contributions	\$	1,094,819.14		
Withdrawals	\$ \$	(1,095,646.17)		
Ending Balance			\$	1,064,689.46
Outstanding Transfer				
Account Balance			\$	1,064,689.46
LGIP Capital Improvements 1910				
Beginning Balance			\$	3,121,530.00
Contributions	\$	61,647.37		
Withdrawals	\$ \$	(1,092,343.54)		
Ending Balance			\$	2,090,833.83
Outstanding Transfer				
Account Balance			\$	2,090,833.83
Total Funds All Accounts:			¢.	2 165 2/1 96
Total Fullus All Accounts.			\$	3,165,241.86

December

Interest

State Pool - LGIP 1910 Total

\$ 6,812.31 **\$ 6,812.31**

10:17 AM 01/11/23 Accrual Basis

Post Falls Urban Renewal Agency - In-House Balance Sheet

As of December 31, 2022

ASSETS		Dec 31, 22
Checking/Savings 9,693.57 First Interstate Bank- Checking 9,693.64 LGIP1810-Capital Improvements 2,090,833.83 Savings - Idaho Central CU 25.00 Total Checking/Savings 3,165,241.86 Other Current Assets 4ccounts Receivable - Taxes 152,767.00 FMV - State Investment Pool Interest Receivable 9,947.00 Interest Receivable 3,000.00 Prepaid Insurance 2,641.00 Total Other Current Assets 168,355.00 Total Current Assets 3,333,596.86 TOTAL ASSETS 3,333,596.86 CURRENT Liabilities 3,333,596.86 Current Liabilities 1,085,326.05 Accounts Payable 1,085,326.05 Total Accounts Payable 1,085,326.05 Other Current Liabilities 101,471.00 Accrued Vacation Payable 1,085,326.05 Other Current Revenue 14,383.00 Payroll Liabilities 101,471.00 Total Payroll Liabilities 1,988.29 Total Other Current Liabilities 1,988.29 Total Other Current Liabilities	ASSETS	
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Unrestricted Net Assets 967,077.16 Net Income -2,123,165.22 Total Equity 1,999,179.94		
Total Equity 1,999,179.94		
	Net Income	-2,123,165.22
TOTAL LIABILITIES & EQUITY 3,333,596.86	Total Equity	1,999,179.94
	TOTAL LIABILITIES & EQUITY	3,333,596.86

10:56 AM 01/11/23 Accrual Basis

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

December 2022

	Dec 22	Oct - Dec 22
Ordinary Income/Expense		
Income		
Downtown District	7,936.00	7,936.00
Interest	9,728,62	26,033,21
East Post Falls District	37,491.31	43,824.45
Post Falls Technology District	4,775.52	4,854.93
Total Income	59,931.45	82,648.59
Gross Profit	59,931,45	82,648.59
Expense		
Advertising & Legal Notices	0.00	197.36
Audit	0.00	3,500.00
Computer Repair & Maintenance	199.89	199.89
District Payments	0.00	2,170,182,38
Dues & Memberships	0.00	500.00
Engineering Services	0.00	3,200.00
Legal Fees	525.00	1,225.00
Office Supplies	34.97	105.30
Payroll Expenses	5,649.54	16,731.83
Printing and Copying	19.90	51.48
Rent	0.00	7,990.00
Telephone, Telecommunications	33.88	206.57
Website Design, Hosting & Maint	0.00	1,724.00
Total Expense	6,463.18	2,205,813.81
Net Ordinary Income	53,468.27	-2,123,165.22
Net Income	53,468.27	-2,123,165.22

Fund Reconciliation:	12/31/2022
r unu reconciliation:	12/01/2022

QB

First Interstate - Checking	GF GF CIP GF	\$ \$ \$ \$ \$	9,693.57 1,064,689.46 2,090,833.83 25.00	\$ 3,165,241.86
FUNDS General Fund Capital Improvement Fund Total	GF CIP	\$ \$	1,074,408.03 2,090,833.83	\$ 3,165,241.86
C.I. Fund Allocation: Pleasant View Downtown PF Technology CP-The Pointe CP-Pointe Apartments EPF-Tullamore EPF-Tullamore Commons II EPF-S/Ctr		***	(25,000.00) (17,064.00) 369,394.40 781,823.77 133,881.64 533,297.73 - 314,500.29 2,090,833.83	

Post Falls Urban Renewal Agency

Increment Received District Obligation Balance

				Center Point	Pointe	East Post Falls			
	Pleasant View	<u>Downtown</u>	PF Tech Dist.	The Pointe	<u>Apartments</u>	South/Central	North-Tullamore	Commons II	<u>Total</u>
Termination Date	2041	2041	2038	2022	2022	2022	2022	2022	
Sep-22	-	-	87.07	0,36	-	3,203.86		-	3,291.29
Oct-22	-		71	;=;		1,670.80	549.56	-	2,220.36
Nov-22	-		79.41	-		3,561.96	550.82		4,192.19
Dec-22	= =	7,936.00	4,775.52	120	12	28,389.86	9,101.45		50,202.83
Jan-23	l [
Feb-23									
Mar-23									
Apr-23									:
May-23									
Jun-23									
Jul-23									×
Aug-23									:=
Sep-23									
Total YTD		7,936.00	4,942.00	0.36		36,826.48	10,201.83		59,906.67
Approved Obligation	¥	(* :	×	9,950,790.49	(₩	26,287,917.00	8,889,015.07	325,000.00	45,452,722.56
Obligation Balance @ 12/31/22 Carry over @ 9/30/22	a a_	(#)	364,539.47	1,812,215.65 781,823.77	133,881.64	1,085,091±19 1,365,968.86	2,390,055.25 523,095.90	132,212.08	5,419,574.17 3,169,309.64

11:02 AM 01/03/23 Accrual Basis

Post Falls Urban Renewal Agency - In-House Profit & Loss Budget vs. Actual

October through December 2022

	3 Month Actual	3 Month Budget	\$ Under 3 Month Budget	% of 3 Month Budget	2022-23 Total Budget	2022-23 Balance
Expense						
Advertising & Legal Notices	197.36	275.00	-77,64	71.77%	900.00	702.64
Audit	3,500,00	5,200.00	-1,700,00	67.31%	7,700.00	4,200.00
Computer Repair & Maintenance	199.89	65,00	134,89	307.52%	585.00	385.11
Computer Software	0.00	50.00	-50.00	0.0%	623.00	623,00
Dues & Memberships	500.00	0.00	500.00	100.0%	800.00	300.00
Engineering Services	3,200.00	6,400.00	-3,200,00	50.0%	9,600.00	6,400.00
Insurance	0.00	0.00	0.00	0.0%	3,257.00	3,257,00
Legal Fees	1,225.00	6,500.00	-5,275,00	18.85%	25,000.00	23,775.00
Marketing & Education Materials	0.00	0.00	0.00	0.0%	0.00	0.00
Meetings	0.00	80.00	-80.00	0.0%	240.00	240.00
Office Supplies	105.30	175.00	-69.70	60.17%	375.00	269.70
Other Contract Services	0.00	0.00	0.00	0.0%	1,100.00	1,100.00
Payroll Expenses	16,731.83	16,351.26	380,57	102,33%	65,408.00	48,676.17
Postage, Mailing Service	0.00	0.00	0.00	0.0%	60.00	60.00
Printing and Copying	51.48	75.00	-23.52	68.64%	300.00	248.52
Rent	7,990.00	0.00	7,990.00	100.0%	7,990.00	0.00
Telephone, Telecommunications	206,57	310.00	-103.43	66.64%	850.00	643.43
Website Design, Hosting & Maint	1,724,00	300.00	1,424.00	574.67%	1,250.00	-474.00
Contingency	0.00	2,500.00	-2,500.00	0.0%	5,000.00	5,000.00
Total Expense	35,631.43	38,281,26	-2,649.83	93.08%	131,038.00	95,406.57