

# Bank Activity Report

## January 2022

### Cash Section

#### Checking: First Interstate

Beginning Balance		\$	11,984.66
Deposits	\$	3,009,283.56	
Withdrawals	\$	(3,009,274.76)	
Ending Balance		\$	11,993.46
Outstanding Checks	\$	(2,454.72)	
Account Balance		\$	9,538.74

#### Idaho Central CU - Savings

Beginning Balance		\$	25.00
Interest			
Ending Balance		\$	25.00

### Investment Section

#### LGIP General Fund 1829

Beginning Balance		\$	933,261.32
Contributions	\$	189.86	
Withdrawals	\$	(20,525.35)	
Ending Balance		\$	912,925.83
Outstanding Transfer	\$	-	
Account Balance		\$	912,925.83

#### LGIP Capital Improvements 1910

Beginning Balance		\$	1,000,289.14
Contributions	\$	2,988,851.36	
Withdrawals	\$	(94.86)	
Ending Balance		\$	3,989,045.64
Outstanding Transfer	\$	-	
Account Balance		\$	3,989,045.64

Total Funds All Accounts:

**\$ 4,911,535.21**

January

	Interest
State Pool - LGIP 1910	\$ 174.93
<b>Total</b>	<b><u>\$ 174.93</u></b>

## Post Falls Urban Renewal Agency - In-House

02/07/22

## Balance Sheet

Accrual Basis

As of January 31, 2022

	Jan 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Interstate Bank- Checking	9,538.74
LGIP1829-General Fund	912,925.69
LGIP1910-Capital Improvements	3,989,045.64
Savings - Idaho Central CU	25.00
Total Checking/Savings	4,911,535.07
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	5,079,890.07
<b>TOTAL ASSETS</b>	<b>5,079,890.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	101,471.00
Accrued Vacation Payable	495.66
Deferred Increment Revenue	143,883.00
Payroll Liabilities	
ID- Unemployment Payable	39.09
Payroll Liabilities - Other	1,748.59
Total Payroll Liabilities	1,787.68
Total Other Current Liabilities	247,637.34
Total Current Liabilities	247,637.34
<b>Total Liabilities</b>	<b>247,637.34</b>
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	0.34
Net Income	1,676,984.39
Total Equity	4,832,252.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,079,890.07</b>

Post Falls Urban Renewal Agency - In-House

Profit & Loss

January 2022

	Jan 22	Oct '21 - Jan 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest	191.43	1,541.53
Center Point District	382,430.01	456,714.96
East Post Falls District	2,178,092.91	2,235,919.26
Expo District	319,532.11	330,581.58
Post Falls Technology District	108,701.47	111,812.61
<b>Total Income</b>	<b>2,988,947.93</b>	<b>3,136,569.94</b>
<b>Gross Profit</b>	<b>2,988,947.93</b>	<b>3,136,569.94</b>
<b>Expense</b>		
Audit	3,975.00	7,475.00
Bank Charges	15.00	15.00
District Payments	0.00	1,394,543.36
Dues & Memberships	0.00	500.00
Engineering Services	0.00	3,200.00
Legal Fees	1,575.00	4,225.00
Meetings	0.00	51.06
Other Contract Services	55.00	55.00
Payroll Expenses	8,968.56	38,273.11
Postage, Mailing Service	0.00	58.00
Printing and Copying	27.44	101.18
Rent	0.00	7,990.00
Telephone, Telecommunications	27.98	98.84
Uncategorized Expenses	3,000.00	3,000.00
<b>Total Expense</b>	<b>17,643.98</b>	<b>1,459,585.55</b>
<b>Net Ordinary Income</b>	<b>2,971,303.95</b>	<b>1,676,984.39</b>
<b>Net Income</b>	<b>2,971,303.95</b>	<b>1,676,984.39</b>

## Fund Reconciliation:

1/31/2022

**QB**

First Interstate - Checking	<b>GF</b>	\$	9,538.74	
LGIP - 1829	<b>GF</b>	\$	912,925.83	
LGIP - 1910	<b>CIP</b>	\$	3,989,045.64	
Savings - Idaho Central CU	<b>GF</b>	\$	25.00	
<b>Total</b>				<b><u><u>\$ 4,911,535.21</u></u></b>

**FUNDS**

General Fund	<b>GF</b>	\$	922,489.57	
Capital Improvement Fund	<b>CIP</b>	\$	3,989,045.64	
<b>Total</b>				<b><u><u>\$ 4,911,535.21</u></u></b>

## C.I. Fund Allocation:

PF Technology	\$	271,388.34
CP-The Pointe	\$	487,271.93
CP-Pointe Apartments	\$	133,282.79
Expo	\$	333,065.26
EPF-Tullamore	\$	707,170.98
EPF-Tullamore Commons II	\$	8,811.38
EPF-S/Ctr	\$	2,048,054.96
	\$	<u>3,989,045.64</u>

Post Falls Urban Renewal Agency

Increment Received District Obligation Balance

Termination Date	Technology Dist.	Center Point	Pointe	East Post Falls		Expo	Total
	2038	The Pointe 2022	Apartment 2022	South/Central 2022	North-Tullamore 2022		
Sep-21	1072.65	-	-	373.19	2,737.02	2,483.68	6,666.54
Oct-21	969.65	-	-	-	-	4,202.95	5,172.60
Nov-21	-	-	-	9,367.30	-	-	9,367.30
Dec-21	2,141.49	74,284.95	-	48,459.05	-	6,846.52	131,732.01
Jan-22	108,701.47	356,831.16	25,598.85	1,464,847.57	704,433.96	319,532.11	2,988,756.50
Feb-22							-
Mar-22							-
Apr-22							-
May-22							-
Jun-22							-
Jul-22							-
Aug-22							-
Sep-22							-
<b>Total YTD</b>	<b>112,885.26</b>	<b>431,116.11</b>	<b>25,598.85</b>	<b>1,523,047.11</b>	<b>707,170.98</b>	<b>333,065.26</b>	<b>3,141,694.95</b>

Approved Obligation	8,138,574.84	25,527,735.00	6,498,959.82	325,000.00	45,181,152.79
Obligation Balance @ 12/31/21	-	3,918,921.23	786,802.00	149,834.83	5,535,126.41
Carry over @ 12/31/21	162,686.87	130,440.77	107,683.94	-	1,000,289.14
		583,207.39	2,737.02		