Bank Activity Report

April 2024

Cash Section				
Checking: First Interstate				
Beginning Balance			\$	13,806.98
Deposits	\$	15,719.41		
Withdrawals	\$	(18,776.07)	4	10.750.22
Ending Balance	.	(1 200 06)	\$	10,750.32
Outstanding Checks	\$	(1,290.96)	d.	0.450.26
Account Balance			\$	9,459.36
Idaho Central CU - Savings				
Beginning Balance			\$	25.00
Interest				
Ending Balance			\$	25.00
Investment Section				
LGIP General Fund 1829				
Beginning Balance			\$	1,188,069.22
Contributions	\$	11,742.03		
Withdrawals	\$ \$	(7,956.10)		
Ending Balance			\$	1,191,855.15
Outstanding Transfer				
Account Balance			\$	1,191,855.15
LGIP Capital Improvements 1910				
Beginning Balance			\$	1,394,892.22
Contributions	\$	14,115.26		
Withdrawals	\$	(6,352.56)		
Ending Balance			\$	1,402,654.92
Outstanding Transfer				
Account Balance			\$	1,402,654.92

Total Funds All Accounts:

\$ 2,603,994.43

April

Interest

State Pool - LGIP 1910 **Total**

\$ 6,042.48 **\$ 6,042.48**

Post Falls Urban Renewal Agency - In-House Balance Sheet

As of April 30, 2024

ASSETS Current Assets Checking/Savings First Interstate Bank- Checking 1,191,855.15 LGIP1910-Capital Improvements 1,402,654.92 Savings - Idaho Central CU 25.00		Apr 30, 24
Current Assets 9,459.36 Checking/Savings 9,459.36 LGIP1829-General Fund 1,191,855.15 LGIP19190-Capital Improvements 1,402,654.92 Savings - Idaho Central CU 25.00 Total Checking/Savings 2,603,994.43 Other Current Assets 7,075.00 Accounts Receivable - Taxes 7,075.00 FMV - State Investment Pool 4,184.00 Interest Receivable 15,308.00 Prepaid Insurance 3,544.00 63410 - Lease Interest 310.00 63420 - Lease Principal 7,680.00 Total Other Current Assets 38,101.00 Total Current Assets 2,642,095.43 TOTAL ASSETS 2,642,095.43 TLIABILITIES & EQUITY Liabilities Current Liabilities 4,295.63 Deferred Increment Revenue 5,780.00 24000 - Payroll Liabilities 3,105.59 Total 24000 - Payroll Liabilities - Other 3,105.59 Total Other Current Liabilities 3,108.81 Total Current Liabilities 13,184.44 Total Current Liabili	ASSETS	
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LGIP1829-General Fund		0.450.00
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Savings - Idaho Central CU 25.00 Total Checking/Savings 2,603,994.43 Other Current Assets 7,075.00 FMV - State Investment Pool Interest Receivable - 15,308.00 4,184.00 Interest Receivable - 15,308.00 3,544.00 63410 - Lease Interest 310.00 3,634.00 63420 - Lease Principal 7,680.00 7,680.00 Total Other Current Assets 38,101.00 38,101.00 Total Current Assets 2,642,095.43 2,642,095.43 TOTAL ASSETS 2,642,095.43 2,642,095.43 LIABILITIES & EQUITY Liabilities Current Liabilities Accrued Vacation Payable Deferred Increment Revenue 5,780.00 4,295.63 Accrued Vacation Payable Deferred Increment Revenue 24000 · Payroll Liabilities 10-Unemployment Payable 3.22 3,2000 · Dayroll Liabilities 3,105.59 Total 24000 · Payroll Liabilities 3,105.59 3,108.81 Total Other Current Liabilities 13,184.44 13,184.44 Total Liabilities 3,138.44 13,184.44 Total Liabilities 3,344.00 3,544.00 Nonspendable Fund Balance 3,544.00 3,544.00 Nonspendable Fund Balance 3,544.00 3,644.00 Nonspendable Fund Balance 4,654.11 1,349,484.00 Nonspendab		
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Total Current Liabilities 13,184.44 Total Liabilities 13,184.44 Equity Committed Fund Balance 1,349,484.00 Nonspendable Fund Balance 3,544.00 32000 · Unrestricted Net Assets 1,135,228.88 Net Income 140,654.11 Total Equity 2,628,910.99	Total 24000 · Payroll Liabilities	3,108.81
Total Liabilities 13,184.44 Equity Committed Fund Balance 1,349,484.00 Nonspendable Fund Balance 3,544.00 32000 · Unrestricted Net Assets 1,135,228.88 Net Income 140,654.11 Total Equity 2,628,910.99	Total Other Current Liabilities	13,184.44
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Committed Fund Balance 1,349,484.00 Nonspendable Fund Balance 3,544.00 32000 · Unrestricted Net Assets 1,135,228.88 Net Income 140,654.11 Total Equity 2,628,910.99	Total Liabilities	13,184.44
Committed Fund Balance 1,349,484.00 Nonspendable Fund Balance 3,544.00 32000 · Unrestricted Net Assets 1,135,228.88 Net Income 140,654.11 Total Equity 2,628,910.99	Equity	
Nonspendable Fund Balance 3,544.00 32000 · Unrestricted Net Assets 1,135,228.88 Net Income 140,654.11 Total Equity 2,628,910.99	• •	1,349,484.00
Net Income 140,654.11 Total Equity 2,628,910.99	Nonspendable Fund Balance	3,544.00
Total Equity 2,628,910.99	32000 · Unrestricted Net Assets	1,135,228.88
Total Equity	Net Income	140,654.11
TOTAL LIABILITIES & EQUITY 2,642,095.43	Total Equity	2,628,910.99
	TOTAL LIABILITIES & EQUITY	2,642,095.43

11:36 AM 05/07/24 Accrual Basis

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

April 2024

	Apr 24	Oct '23 - Apr 24
Ordinary Income/Expense		
Income	4 000 70	054.040.00
Downtown District	1,920.72	354,818.96
Interest	11,742.64	86,046.59
Pleasant View District	0.00	5,888.37
Post Falls Technology District	5,841.98	581,014.93
Total Income	19,505.34	1,027,768.85
Gross Profit	19,505.34	1,027,768.85
Expense		
Audit	0.00	10,290.00
Bank Charges	17.00	17.00
Computer Software	0.00	90.00
Contingency	0.00	300.00
District Payments	0.00	812,256.58
Engineering Services	0.00	4,000.00
Meetings	0.00	43.04
Office Equipment	0.00	1,513.67
Voided Check	0.00	0.00
Website Design, Hosting & Maint	0.00	349.95
62140 · Legal Fees	1,225.00	3,975.00
62150 · Other Contract Services	0.00	845.00
62890 · Rent	0.00	7,990.00
65020 · Postage, Mailing Service	0.00	66.00
65030 · Printing and Copying	36.31	141.73
65040 · Office Supplies	19.07	152.34
65050 · Telephone, Telecommunications	0.00	346.56
65110 · Advertising & Legal Notices	0.00	31.87
65120 · Insurance	0.00	183.00
65150 · Dues & Memberships	300.00	300.00
66000 · Payroll Expenses	6,587.39	44,223.00
Total Expense	8,184.77	887,114.74
Net Ordinary Income	11,320.57	140,654.11
et Income	11,320.57	140,654.11

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4/30/2024

QB

First Interstate - Checking LGIP - 1829 LGIP - 1910 Savings - Idaho Central CU	GF GF CIP GF	\$ \$ \$	9,459.36 1,191,855.15 1,402,654.92 25.00	
Total				\$ 2,603,994.43
FUNDS General Fund	GF	\$	1,201,339.51	
Capital Improvement Fund Total	CIP	\$	1,402,654.92	\$ 2,603,994.43
C.I. Fund Allocation:				
Pleasant View		\$	(42,831.36)	

Pleasant View	\$ (42,831.36)
Downtown	\$ 3,981.70
PF Technology	\$ 1,441,504.58
	\$ 1,402,654.92

Post Falls Urban Renewal Agency

Increment Received District Obligation Balance

		Pleasant View	<u>Downtown</u>	PF Tech Dist.	<u>Total</u>
Termination Date		2041	2041	2038	
	Sep-23	-	1,652.55		1,652.55
	Oct-23		832.79	354.87	1,187.66
	Nov-23	. 	106.66		106.66
	Dec-23	. a z	9,148.03	23,423.07	32,571.10
	Jan-24	5,559.09	278,640.66	487,534.42	771,734.17
Reimbursement	Feb-24	329.28	62,109.12	63,860.59	126,298.99
	Mar-24	; # €	2,060.98	<u> </u>	2,060.98
	Apr-24	# 0	1,920.72	5,841.98	7,762.70
	May-24				-
	Jun-24				=
	Jul-24				
	Aug-24				
	Sep-24				_
al YTD		5,888.37	356,471.51	581,014.93	943,374.81

6,035,511.02

5,223,254.44

471,506.80

884,267.59

(48,719.73)

6,035,511.02

5,223,254.44

1,307,054.66

Approved Obligation

Obligation Balance @ 2/29/24

Carry over @ 12/31/23

1:41 PM 04/03/24 Accrual Basis

Post Falls Urban Renewal Agency - In-House Profit & Loss Budget vs. Actual October 2023 through March 2024

	6 Month Actual	2023-24 Total Budget	2023-24 Balance	% of 12 Month Budget
Expense				
Audit	10,290.00	8,750.00	-1,540.00	117.6%
Computer Software	90.00	829.00	739.00	10.86%
Engineering Services	4,000.00	9,600.00	5,600.00	41.67%
Meetings	43.04	240.00	196.96	17.93%
Office Equipment	1,513.67	1,900.00	386.33	79.67%
Website Design, Hosting & Maint	349.95	1,250.00	900.05	28.0%
62140 · Legal Fees	2,750.00	25,000.00	22,250.00	11.0%
62150 · Other Contract Services	845.00	1,000.00	155.00	84.5%
62840 · Computer Repair & Maintenance	0.00	585.00	585.00	0.0%
62890 · Rent	7,990.00	7,990.00	0.00	100.0%
65020 · Postage, Mailing Service	66.00	63.00	-3.00	104.76%
65030 · Printing and Copying	105,42	300.00	194.58	35.14%
65040 · Office Supplies	133.27	375.00	241.73	35.54%
65050 · Telephone, Telecommunications	346.56	320.00	-26.56	108.3%
65110 · Advertising & Legal Notices	31.87	900.00	868.13	3.54%
65120 · Insurance	183.00	3,713.00	3,530.00	4.93%
65150 · Dues & Memberships	0.00	800.00	800.00	0.0%
66000 · Payroll Expenses	37,635.61	76,644.00	39,008.39	49.1%
Contingency	300.00	5,000.00	4,700.00	6.0%
Total Expense	66,673.39	145,259.00	78,585.61	45.9%