Bank Activity Report

May 2024

| Cash Section | | | |
|--------------------------------|----------|-------------|--------------------|
| Checking: First Interstate | | | |
| Beginning Balance | | | \$ 10,750.32 |
| Deposits | \$ | 67,578.29 | |
| Withdrawals | \$ | (67,577.76) | |
| Ending Balance | | | \$ 10,750.85 |
| Outstanding Checks | \$ | (1,290.96) | |
| Account Balance | | | \$ 9,459.89 |
| Idaho Central CU - Savings | | | |
| Beginning Balance | | | \$ 25.00 |
| Interest | | | |
| Ending Balance | | | \$ 25.00 |
| Investment Section | | | |
| LGIP General Fund 1829 | | | |
| Beginning Balance | | | \$ 1,191,855.15 |
| Contributions | \$ \$ | 11,174.63 | |
| Withdrawals | \$ | (7,396.78) | |
| Ending Balance | | | \$ 1,195,633.00 |
| Outstanding Transfer | | | |
| Account Balance | | | \$ 1,195,633.00 |
| LGIP Capital Improvements 1910 | | | |
| Beginning Balance | | | \$ 1,402,654.92 |
| Contributions | \$ \$ | 66,223.46 | |
| Withdrawals | \$ | (6,042.48) | |
| Ending Balance | | | \$ 1,462,835.90 |
| Outstanding Transfer | | | |
| Account Balance | | | \$ 1,462,835.90 |
| | | | |

Total Funds All Accounts:

\$ 2,667,953.79

May

Interest

State Pool - LGIP 1910 **Total**

\$ 6,330.20 **\$ 6,330.20**

5/31/2024

QB

| First Interstate - Checking LGIP - 1829 | GF GF | \$ \$ | 9,459.89 1,195,633.00 | |
|---|----------|----------|--------------------------|--------------------|
| LGIP - 1910 | CIP | \$ | 1,462,835.90 | |
| Savings - Idaho Central CU | GF | \$ | 25.00 | |
| Total | | | | \$ 2,667,953.79 |
| | | | 2 | |
| FUNDS | | | | |
| General Fund | GF | \$ | 1,205,117.89 | |
| Capital Improvement Fund | CIP | \$ | 1,462,835.90 | |
| Total | | | | \$ 2,667,953.79 |
| | | | | |
| C.I. Fund Allocation: | | | | |
| Pleasant View | | \$ | (42,831.36) | |
| Downtown | | \$ | 20,783.17 | |
| PF Technology | | _\$_ | 1,484,884.09 | |
| - | | \$ | 1,462,835.90 | |

Post Falls Urban Renewal Agency

Increment Received District Obligation Balance

| | | Pleasant View | Downtown | PF Tech Dist. | <u>Total</u> |
|---------------------|-----------|---------------|--------------|---------------|--------------|
| Termination Da | te | 2041 | 2041 | 2038 | |
| | Sep-23 | | 1,652.55 | <u> </u> | 1,652.55 |
| | Oct-23 | | 832.79 | 354.87 | 1,187.66 |
| | Nov-23 | <u>-</u> | 106.66 | - | 106.66 |
| | Dec-23 | =/ | 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 | - | 2,060.98 |
| | Арг-24 | ₩1 | 1,920.72 | 5,841.98 | 7,762.70 |
| | May-24 | * 3 | 16,801.47 | 43,379.51 | 60,180.98 |
| | Jun-24 | | | | - |
| | Jul-24 | | | | - |
| | Aug-24 | | | | - |
| | Sep-24 | | | | - |
| Total YTD | | 5,888.37 | 373,272.98 | 624,394.44 | 1,003,555.79 |
| | , | | | | |
| Approved Obligation | | - | 6,035,511.02 | - | 6,035,511.02 |
| Obligation Balance | _ | (40.004.55) | 5,223,254.44 | 4 404 004 00 | 5,223,254.44 |
| Carry over | @ 5/31/24 | (42,831.36) | 20,783.17 | 1,484,884.09 | 1,462,835.90 |

10:32 AM 06/10/24 Accrual Basis

Post Falls Urban Renewal Agency - In-House Balance Sheet

As of May 31, 2024

| Other Current Assets 7,075.1 Accounts Receivable - Taxes 7,075.1 FMV - State Investment Pool 4,184.1 Interest Receivable 15,308.1 Prepaid Insurance 3,544.6 63410 - Lease Interest 310.1 63420 - Lease Principal 7,680.1 Total Other Current Assets 38,101.1 Total Current Assets 2,706,054. TOTAL ASSETS 2,706,054. LIABILITIES & EQUITY Liabilities Current Liabilities 4,514. Other Current Liabilities 4,514. Deferred Increment Revenue 5,780. 24000 - Payroll Liabilities 16.64 1D- Unemployment Payable 16.64 24000 - Payroll Liabilities - Other 3,105.59 Total Other Current Liabilities 3,122. Total Other Current Liabilities 13,416. Total Liabilities 13,416. Total Liabilities 13,416. Total Unrestricted Net Assets 1,135,228. Net Income 204,381. | | May 31, 24 |
|--|---|--------------|
| Checking/Savings 9,459.1 First Interstate Bank- Checking 1,195,633.1 LGIP1910-Capital Improvements 1,462,835. Savings - Idaho Central CU 25.1 Total Checking/Savings 2,667,953. Other Current Assets 7,075. Accounts Receivable - Taxes 7,075. FMV - State Investment Pool Interest Receivable Prepaid Insurance 3,544. 63410 - Lease Interest 310. 3,544. 63410 - Lease Interest 310. 3,644. 63410 - Lease Principal 7,680.0 7,680.0 Total Other Current Assets 3,010. 3,101. Total Current Assets 2,706,054. 2,706,054. TOTAL ASSETS 2,706,054. 2,706,054. LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Vacation Payable Accrue | ASSETS | |
| First Interstate Bank- Checking 1,456,633.1 1,456,633.1 1,456,833.1 1,462,835.3 1,462,83 | Current Assets | |
| LGIP1829-General Fund | | 0.450.00 |
| LGP1910-Capital Improvements | - | · · |
| Savings - Idaho Central CU 25. | | |
| Total Checking/Savings 2,667,953. | · | , , |
| Other Current Assets 7,075. Accounts Receivable - Taxes 7,075. FMV - State Investment Pool 4,184. Interest Receivable 15,308. Prepaid Insurance 3,544. 63410 · Lease Interest 310. 63420 · Lease Principal 7,680. Total Other Current Assets 38,101. Total Current Assets 2,706,054. TOTAL ASSETS 2,706,054. LIABILITIES & EQUITY Liabilities Current Liabilities 4,514. Other Current Revenue 5,780. 24000 · Payroll Liabilities 16.64 24000 · Payroll Liabilities 3,105.59 Total 24000 · Payroll Liabilities - Other 3,105.59 Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Total Liabilities 13,446. Committed Fund Balance 3,544. Nonspendable Fund Balance 3,544. Not Income 204,381. | Savings - Idaho Central CU | 25.00 |
| Accounts Receivable - Taxes FMV - State Investment Pool Interest Receivable Interest R | Total Checking/Savings | 2,667,953.79 |
| FMV - State Investment Pool 4,184.1 Interest Receivable 15,308. Prepaid Insurance 3,544. 63410 - Lease Interest 310. 63420 - Lease Principal 7,680. Total Other Current Assets 38,101. Total Current Assets 2,706,054. TOTAL ASSETS 2,706,054. LIABILITIES & EQUITY Liabilities Current Liabilities 4,514. Other Current Revenue 5,780. 24000 - Payroll Liabilities 16.64 1D- Unemployment Payable 16.64 24000 - Payroll Liabilities - Other 3,105.59 Total 24000 - Payroll Liabilities 3,122. Total Other Current Liabilities 13,416. Total Liabilities 13,416. Total Liabilities 13,416. Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 - Unrestricted Net Assets 1,135,228. Net Income 204,381. | | 7.075.00 |
| Interest Receivable | | |
| Prepaid Insurance 3,544. 63410 · Lease Interest 310. 63420 · Lease Principal 7,680. Total Other Current Assets 38,101. Total Current Assets 2,706,054. TOTAL ASSETS 2,706,054. LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 4,514. Deferred Increment Revenue 5,780. 24000 · Payroll Liabilities 16.64 1D- Unemployment Payable 16.64 24000 · Payroll Liabilities - Other 3,105.59 Total 24000 · Payroll Liabilities 3,122. Total Current Liabilities 13,416. Total Liabilities 13,416. Total Liabilities 13,416. Total Liabilities 13,416. Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 204,381. | | • |
| ### ### ### ### ### ### ### ### ### ## | | , |
| 63420 · Lease Principal 7,680.1 Total Other Current Assets 38,101.1 Total Current Assets 2,706,054.1 TOTAL ASSETS 2,706,054.1 LIABILITIES & EQUITY 2,706,054.1 Liabilities 0ther Current Liabilities Other Current Liabilities 4,514.1 Deferred Increment Revenue 5,780.1 24000 · Payroll Liabilities 16.64.1 1D- Unemployment Payable 16.64.2 24000 · Payroll Liabilities 3,105.59.2 Total Other Current Liabilities 13,416.2 Total Current Liabilities 13,416.2 Total Liabilities 13,416.2 Equity 13,416.2 Committed Fund Balance 1,349,484.2 Nonspendable Fund Balance 3,544.2 Nonspendable Fund Balance 3,544.2 Not Income 204,381.2 | · | • |
| Total Other Current Assets 38,101. Total Current Assets 2,706,054. TOTAL ASSETS 2,706,054. LIABILITIES & EQUITY Liabilities Other Current Liabilities Accrued Vacation Payable Accrued Vacation Payable 4,514. Deferred Increment Revenue 5,780. 24000 · Payroll Liabilities 16.64 24000 · Payroll Liabilities - Other 3,105.59 Total 24000 · Payroll Liabilities 3,122. Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. Nonspendable Fund Balance 3,544. Nonspendable Fund Balance 3,544. Not Income 204,381. | | |
| Total Current Assets 2,706,054. TOTAL ASSETS 2,706,054. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Vacation Payable 4,514. Deferred Increment Revenue 5,780. 24000 · Payroll Liabilities 16.64 1D- Unemployment Payable 16.64 24000 · Payroll Liabilities - Other 3,105.59 Total 24000 · Payroll Liabilities 3,122. Total Other Current Liabilities 13,416. Total Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 204,381. | 63420 · Lease Principal | 7,680.00 |
| TOTAL ASSETS 2,706,054. LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Vacation Payable 4,514. Deferred Increment Revenue 5,780. 24000 · Payroll Liabilities ID- Unemployment Payable 16.64 24000 · Payroll Liabilities 3,105.59 Total 24000 · Payroll Liabilities 3,122. Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income | Total Other Current Assets | 38,101.00 |
| LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Vacation Payable Accrued Increment Revenue 24000 · Payroll Liabilities ID- Unemployment Payable 24000 · Payroll Liabilities - Other 3,105.59 Total 24000 · Payroll Liabilities Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets Net Income | Total Current Assets | 2,706,054.79 |
| Liabilities Current Liabilities Other Current Liabilities Accrued Vacation Payable Accrued Increment Revenue 5,780. 24000 · Payroll Liabilities ID- Unemployment Payable 24000 · Payroll Liabilities - Other 3,105.59 Total 24000 · Payroll Liabilities Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance Nonspendable Fund Balance Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets Net Income | TOTAL ASSETS | 2,706,054.79 |
| Accrued Vacation Payable 4,514. Deferred Increment Revenue 5,780. 24000 · Payroll Liabilities ID- Unemployment Payable 16.64 24000 · Payroll Liabilities - Other 3,105.59 Total 24000 · Payroll Liabilities 3,122. Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 2004,381. | Liabilities Current Liabilities | |
| Deferred Increment Revenue 5,780. 24000 · Payroll Liabilities ID- Unemployment Payable 16.64 24000 · Payroll Liabilities - Other 3,105.59 Total 24000 · Payroll Liabilities 13,416. Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 200,381. | • | 4,514.24 |
| 24000 · Payroll Liabilities ID- Unemployment Payable 24000 · Payroll Liabilities - Other 3,105.59 Total 24000 · Payroll Liabilities Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets Net Income 16.64 3,105.59 13,416. | | 5,780.00 |
| ID- Unemployment Payable 24000 · Payroll Liabilities - Other 3,105.59 Total 24000 · Payroll Liabilities 3,122. Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity 13,416. Equity 14,484. Nonspendable Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 204,381. | | 3,7 33.73 |
| Total 24000 · Payroll Liabilities - Other Total 24000 · Payroll Liabilities Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets Net Income 3,105.59 13,416. | | 16.64 |
| Total Other Current Liabilities 13,416. Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 204,381. | | 3,105.59 |
| Total Current Liabilities 13,416. Total Liabilities 13,416. Equity Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 200,381. | Total 24000 · Payroll Liabilities | 3,122.23 |
| Total Liabilities 13,416. Equity Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 200,000 | Total Other Current Liabilities | 13,416.47 |
| Equity Committed Fund Balance Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets Net Income 1,349,484. 1,135,228. 204,381. | Total Current Liabilities | 13,416.47 |
| Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 204,381. | Total Liabilities | 13,416.47 |
| Committed Fund Balance 1,349,484. Nonspendable Fund Balance 3,544. 32000 · Unrestricted Net Assets 1,135,228. Net Income 204,381. | Equity | |
| 32000 · Unrestricted Net Assets 1,135,228. Net Income 204,381. | • • | 1,349,484.00 |
| Net Income 204,381. | Nonspendable Fund Balance | 3,544.00 |
| 0.000.000 | 32000 · Unrestricted Net Assets | 1,135,228.88 |
| Total Equity 2,692,638. | Net Income | 204,381.44 |
| | Total Equity | 2,692,638.32 |
| TOTAL LIABILITIES & EQUITY 2,706,054. | TOTAL LIABILITIES & EQUITY | 2,706,054.79 |

10:33 AM 06/10/24 Accrual Basis

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

May 2024

| | May 24 | Oct '23 - May 24 |
|---------------------------------------|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Downtown District | 16,801.47 | 371,620.43 |
| Interest | 11,175.16 | 97,221.75 |
| Pleasant View District | 0.00 | 5,888.37 |
| Post Falls Technology District | 43,379.51 | 624,394.44 |
| Total Income | 71,356.14 | 1,099,124.99 |
| Gross Profit | 71,356.14 | 1,099,124.99 |
| Expense | | |
| Audit | 0.00 | 10,290.00 |
| Bank Charges | 0.00 | 17.00 |
| Computer Software | 649.00 | 739.00 |
| Contingency | 0.00 | 300.00 |
| District Payments | 0.00 | 812,256.58 |
| Engineering Services | 0.00 | 4,000.00 |
| Meetings | 77.27 | 120.31 |
| Office Equipment | 0.00 | 1,513.67 |
| Voided Check | 0.00 | 0.00 |
| Website Design, Hosting & Maint | 0.00 | 349.95 |
| 62140 · Legal Fees | 250.00 | 4,225.00 |
| 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 | 19.08 | 160.81 |
| 65040 · Office Supplies | 0.00 | 152.34 |
| 65050 · Telephone, Telecommunications | 0.00 | 346.56 |
| 65110 Advertising & Legal Notices | 0.00 | 57.58 |
| 65120 · Insurance | 0.00 | 183.00 |
| 65150 · Dues & Memberships | 0.00 | 300.00 |
| 66000 · Payroll Expenses | 6,607.75 | 50,830.75 |
| Total Expense | 7,603.10 | 894,743.55 |
| Net Ordinary Income | 63,753.04 | 204,381.44 |
| Net Income | 63,753.04 | 204,381.44 |