

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 14:27:31 Date: 04/03/2025

03/01/2025 To: 03/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,113,161.04	153,735.89	142,534.74	2,124,362.19	80,930.28	56,482.99	-6.07	2,261,769.39
002 MVFT Managerial Fund	5,092.30	1,790.82		6,883.12	0.00	0.00	0.00	6,883.12
099 Unemployment Compensation Fund	51,182.00	0.00		51,182.00	0.00	0.00	0.00	51,182.00
301 Capital Projects Fund	407,238.46	1,076.63		408,315.09	0.00	0.00	0.00	408,315.09
302 Special Capital Projects Fund	412,033.71	1,076.62		413,110.33	0.00	0.00	0.00	413,110.33
401 Utility Operating Fund	402,045.18	48,471.95	36,695.75	413,821.38	9,652.46	23,053.09	-9,950.11	436,576.82
402 Water Capital Fund Managerial	262,968.38	4,796.80		267,765.18	0.00	0.00	-1,135.70	266,629.48
403 Sewer Capital Fund - Managerial	63,695.76	23,850.20	40,704.38	46,841.58	40,704.38	0.00	-5,480.24	82,065.72
	<u>3,717,416.83</u>	<u>234,798.91</u>	<u>219,934.87</u>	<u>3,732,280.87</u>	<u>131,287.12</u>	<u>79,536.08</u>	<u>-16,572.12</u>	<u>3,926,531.95</u>

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Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	182,642.40	234,792.84	219,934.87	197,500.37	-16,566.05	210,823.20	391,757.52
6	1726-Banner Money Market	357,104.65	6.07	0.00	357,110.72	-6.07	0.00	357,104.65
8	3411-Banner Dedicated	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
10	1753 - US Bank Safekeeping	7,492.06	0.00	0.00	7,492.06	0.00	0.00	7,492.06
Total Cash:		570,239.11	234,798.91	219,934.87	585,103.15	-16,572.12	210,823.20	779,354.23
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	0373-US Bank Investment	2,123,491.14	0.00	0.00	2,123,491.14	0.00	0.00	2,123,491.14
11	1323 - Banner CD	1,023,686.58	0.00	0.00	1,023,686.58	0.00	0.00	1,023,686.58
Total Investments:		3,147,177.72	0.00	0.00	3,147,177.72	0.00	0.00	3,147,177.72
		3,717,416.83	234,798.91	219,934.87	3,732,280.87	-16,572.12	210,823.20	3,926,531.95

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Fund Investments By Account

City Of Millwood

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Fund	1,829,384.64					1,829,384.64
301 000 Capital Projects Fund	405,000.00					405,000.00
302 000 Special Capital Projects Fund	410,000.00					410,000.00
401 000 Utility Fund	-520,893.50					-520,893.50
9 - 0373-US Bank Investment	2,123,491.14	0.00	0.00			2,123,491.14
001 000 General Fund	1,023,686.58					1,023,686.58
11 - 1323 - Banner CD	1,023,686.58	0.00	0.00			1,023,686.58
	3,147,177.72	0.00	0.00			3,147,177.72

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Ending fund balance (Page 1) - Investment balance = Available cash.

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Outstanding Vouchers

03/01/2025 To: 03/31/2025

As Of: 03/31/2025 Date: 04/03/2025

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City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	2610	12/13/2020	Util Pay	5		Xpress Billpay	48.40	Xpress Import - CC - 12-13-2020__daily_batch.csv
2025	569	03/24/2025	Util Pay	5		Xpress Billpay	1,273.57	Xpress Import - EFT - 03-24-2025__daily_batch.csv
2025	570	03/24/2025	Util Pay	5		Xpress Billpay	148.78	Xpress Import - Metavante - 03-24-2025__daily_batch.csv
2025	571	03/24/2025	Util Pay	5		Xpress Billpay	72.00	Xpress Import - iPay - 03-24-2025__daily_batch.csv
2025	576	03/25/2025	Util Pay	5		Xpress Billpay	692.68	Xpress Import - EFT - 03-25-2025__daily_batch.csv
2025	577	03/25/2025	Util Pay	5		Xpress Billpay	200.00	Xpress Import - Metavante - 03-25-2025__daily_batch.csv
2025	578	03/25/2025	Util Pay	5		Xpress Billpay	76.38	Xpress Import - iPay - 03-25-2025__daily_batch.csv
2025	579	03/25/2025	Util Pay	5		Xpress Billpay	143.04	Xpress Import - CheckFree - 03-25-2025__daily_batch.csv
2025	581	03/26/2025	Util Pay	5		Xpress Billpay	831.73	Xpress Import - EFT - 03-26-2025__daily_batch.csv
2025	582	03/26/2025	Util Pay	5		Xpress Billpay	236.07	Xpress Import - Metavante - 03-26-2025__daily_batch.csv
2025	583	03/26/2025	Util Pay	5		Xpress Billpay	145.28	Xpress Import - iPay - 03-26-2025__daily_batch.csv
2025	584	03/26/2025	Util Pay	5		Xpress Billpay	186.19	Xpress Import - CheckFree - 03-26-2025__daily_batch.csv
2025	590	03/27/2025	Util Pay	5		Xpress Billpay	649.88	Xpress Import - EFT - 03-27-2025__daily_batch.csv
2025	591	03/27/2025	Util Pay	5		Xpress Billpay	71.52	Xpress Import - Metavante - 03-27-2025__daily_batch.csv
2025	592	03/27/2025	Util Pay	5		Xpress Billpay	196.03	Xpress Import - iPay - 03-27-2025__daily_batch.csv
2025	593	03/27/2025	Util Pay	5		Xpress Billpay	143.01	Xpress Import - CheckFree - 03-27-2025__daily_batch.csv
2025	586	03/28/2025	Util Pay	5		Utility Batch	161.52	
2025	594	03/28/2025	Util Pay	5		Xpress Billpay	2,779.51	Xpress Import - CC - 03-28-2025__daily_batch.csv
2025	595	03/28/2025	Util Pay	5		Xpress Billpay	5,432.00	Xpress Import - EFT - 03-28-2025__daily_batch.csv
2025	596	03/28/2025	Util Pay	5		Xpress Billpay	343.72	Xpress Import - Metavante - 03-28-2025__daily_batch.csv
2025	597	03/28/2025	Util Pay	5		Xpress Billpay	40.91	Xpress Import - OnlineResources - 03-28-2025__daily_batch.csv
2025	598	03/28/2025	Util Pay	5		Xpress Billpay	432.10	Xpress Import - CheckFree - 03-28-2025__daily_batch.csv
2025	599	03/29/2025	Util Pay	5		Xpress Billpay	40.91	Xpress Import - CC - 03-29-2025__daily_batch.csv
2025	600	03/29/2025	Util Pay	5		Xpress Billpay	143.36	Xpress Import - EFT - 03-29-2025__daily_batch.csv
2025	588	03/30/2025	Util Pay	5		Utility Batch	1,210.70	
2025	601	03/30/2025	Util Pay	5		Xpress Billpay	72.48	Xpress Import - EFT - 03-30-2025__daily_batch.csv
2025	603	03/31/2025	Tr Rec	5		Permitting Customer	50.00	
2025	605	03/31/2025	Util Pay	5		Xpress Billpay	289.92	Xpress Import - CC - 03-31-2025__daily_batch.csv
2025	606	03/31/2025	Util Pay	5		Xpress Billpay	294.36	Xpress Import - EFT - 03-31-2025__daily_batch.csv
2025	607	03/31/2025	Util Pay	5		Xpress Billpay	60.00	Xpress Import - iPay - 03-31-2025__daily_batch.csv
2025	608	03/31/2025	Util Pay	5		Xpress Billpay	100.00	Xpress Import - CheckFree - 03-31-2025__daily_batch.csv
Receipts Outstanding:							16,566.05	
2025	615	03/31/2025	Payroll	5	EFT	Shaun Broderick Culler	275.31	March 2025
2025	619	03/31/2025	Payroll	5	EFT	Sarah Christine Hobbs	1,320.97	March 2025
2025	624	03/31/2025	Payroll	5	EFT	Bryce Keith Noack	3,993.25	March 2025
2025	632	03/31/2025	Payroll	5	EFT	EFTPS	12,958.69	941 Deposit for Pay Cycle(s) 03/31/2025 - 03/31/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	633	03/31/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,527.74	Pay Cycle(s) 03/31/2025 To 03/31/2025 - Asuris; Pay Cycle(s) 03/31/2025 To 03/31/2025 - Kaiser; Pay Cycle(s) 03/31/2025 To 03/31/2025 - Dental; Pay Cycle(s) 03/31/2025 To 03/31/2025 - Vision; Pay Cycl
2025	637	03/31/2025	Payroll	5	EFT	WA State Labor & Industries	2,946.45	1ST Quarter L&I: 01/01/2025 - 03/31/2025
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2025	618	03/31/2025	Payroll	5	EFT	Daniel Joseph Heacox	3,749.84	March 2025
2025	626	03/31/2025	Payroll	5	EFT	Daniel Karl Sander	206.48	March 2025
2025	634	03/31/2025	Payroll	5	EFT	Department of Retirement	16,796.60	Pay Cycle(s) 03/31/2025 To 03/31/2025 - PERS 2; Pay Cycle(s) 03/31/2025 To 03/31/2025 - Deferred Comp
2024	2170	10/05/2024	Claims	5	EFT	Xpress Billpay	362.32	September 2024 Online Transaction Fees
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2025	617	03/31/2025	Payroll	5	EFT	Kevin M Freeman	716.66	March 2025
2025	622	03/31/2025	Payroll	5	EFT	Deborah Ann Matkin	6,156.32	March 2025
2025	627	03/31/2025	Payroll	5	EFT	Kyle Lee Schiewe	5,104.71	March 2025
2025	629	03/31/2025	Payroll	5	EFT	Kelly K Stravens	275.31	March 2025
2025	630	03/31/2025	Payroll	5	EFT	Andrew J Van Hees	275.31	March 2025
2025	614	03/31/2025	Payroll	5	EFT	Lisa M Cassels	3,344.44	March 2025
2025	610	03/31/2025	Payroll	5	EFT	Samuel Gene Bachman	3,507.78	March 2025
2025	616	03/31/2025	Payroll	5	EFT	Matthew James Erdahl	4,726.93	March 2025
2022	152	01/31/2022	Payroll	5	10574	Roberta L Beese	35.03	January 2021
2022	392	02/28/2022	Payroll	5	10639	Roberta L Beese	35.03	February 2022
2022	620	03/31/2022	Payroll	5	10697	Roberta L Beese	35.03	March 2022
2022	876	04/30/2022	Payroll	5	10760	Roberta L Beese	108.91	April 2022
2022	987	05/05/2022	Claims	5	10809	Gregory & Celestine Kuntz	88.03	00760100 - 8928 E SOUTH RIVERWAY
2022	1126	05/20/2022	Claims	5	10827	Limelyte Technology Group, Inc.	50.00	April 2022 Hosting
2022	1433	06/30/2022	Payroll	5	10895	Roberta L Beese	48.88	June 2022
2022	1916	08/31/2022	Payroll	5	11018	Roberta L Beese	11.94	August 2022
2023	1415	06/30/2023	Claims	5	11573	Tribe Media Lab SPC	1,250.00	HPC Video Editing
2023	1798	08/31/2023	Payroll	5	11654	Roberta L Beese	11.71	August 2023
2023	2594	11/30/2023	Payroll	5	11859	Roberta L Beese	11.71	November 2023
2023	2792	12/31/2023	Payroll	5	11903	Roberta L Beese	11.71	December 2023
2024	456	02/29/2024	Claims	5	12038	Quadient Finance USA, Inc.	1,100.00	
2024	2585	11/30/2024	Claims	5	12524	Add A Lawn	1,424.41	

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2024	2775	12/31/2024	Payroll	5	12567	Roberta L Beese	11.71	December 2024
2025	144	01/31/2025	Payroll	5	12622	Roberta L Beese	11.71	January 2025
2025	365	02/28/2025	Payroll	5	12667	Roberta L Beese	11.71	February 2025
2025	376	02/28/2025	Payroll	5	12671	Jay James Molitor	36.71	February 2025
2025	382	02/28/2025	Payroll	5	12674	Barbara E StClair	22.94	February 2025
2025	385	02/28/2025	Payroll	5	12675	Savannah Wu	36.71	February 2025
2025	609	03/31/2025	Payroll	5	12724	Michael L Ankney	36.71	March 2025
2025	611	03/31/2025	Payroll	5	12725	Roberta L Beese	11.71	March 2025
2025	612	03/31/2025	Payroll	5	12726	Shawna Beese	275.31	March 2025
2025	613	03/31/2025	Payroll	5	12727	Alexander BH Brannin	22.94	March 2025
2025	620	03/31/2025	Payroll	5	12728	Colleen A Kirsten	22.94	March 2025
2025	621	03/31/2025	Payroll	5	12729	Kristine M Major	22.94	March 2025
2025	623	03/31/2025	Payroll	5	12730	Jay James Molitor	36.71	March 2025
2025	625	03/31/2025	Payroll	5	12731	Annette T Oakes	22.94	March 2025
2025	628	03/31/2025	Payroll	5	12732	Barbara E StClair	22.94	March 2025
2025	631	03/31/2025	Payroll	5	12733	Savannah Wu	36.71	March 2025
2025	635	03/31/2025	Payroll	5	12734	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 03/31/2025 To 03/31/2025 - VEBA
2025	651	03/31/2025	Claims	5	12735	AT&T Mobility	89.41	
2025	652	03/31/2025	Claims	5	12736	Anatek Labs, Inc.	40.00	
2025	653	03/31/2025	Claims	5	12737	Avidex	2,406.54	
2025	654	03/31/2025	Claims	5	12738	Avista Utilities	9,531.73	
2025	655	03/31/2025	Claims	5	12739	Canon Financial Services, Inc.	185.13	
2025	656	03/31/2025	Claims	5	12740	CenturyLink	138.00	
2025	657	03/31/2025	Claims	5	12741	Comcast - 7594	480.94	
2025	658	03/31/2025	Claims	5	12742	Comcast	535.29	
2025	659	03/31/2025	Claims	5	12743	Copiers Northwest, Inc.	55.81	
2025	660	03/31/2025	Claims	5	12744	Daedalus Drafting Services LLC	750.00	
2025	661	03/31/2025	Claims	5	12745	DataPro Solutions, Inc.	4,162.60	
2025	662	03/31/2025	Claims	5	12746	H&H Document Management Solutions	117.54	
2025	663	03/31/2025	Claims	5	12747	H.D. Fowler	138.23	
2025	664	03/31/2025	Claims	5	12748	Montgomery Hardware	52.22	
2025	665	03/31/2025	Claims	5	12749	NAPA Auto Parts	148.11	
2025	666	03/31/2025	Claims	5	12750	Noah's Park & Playgrounds	13,102.00	Park Merry Go Round
2025	667	03/31/2025	Claims	5	12751	North 40 Outfitters	119.62	
2025	668	03/31/2025	Claims	5	12752	Performance Systems Integration, LLC	493.33	
2025	669	03/31/2025	Claims	5	12753	Quadient Finance USA, Inc.	500.00	
2025	670	03/31/2025	Claims	5	12754	Spokane County District Court	6,248.33	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	671	03/31/2025	Claims	5	12755	Spokane County Environmental Service	40,704.38	
2025	672	03/31/2025	Claims	5	12756	Spokane County Treasurer - Assessor	150.00	
2025	673	03/31/2025	Claims	5	12757	Spokane County Treasurer - SCRAPS	2,433.12	
2025	674	03/31/2025	Claims	5	12758	Spokane County Treasurer - Sheriff's	26,522.50	
2025	675	03/31/2025	Claims	5	12759	State Auditor's Office	3,825.25	
2025	676	03/31/2025	Claims	5	12760	Sunshine Disposal & Recycling	40.28	
2025	677	03/31/2025	Claims	5	12761	Tacoma Screw Products INC	60.61	
2025	678	03/31/2025	Claims	5	12762	Legal Posting The Spokesman-Review	479.02	
2025	679	03/31/2025	Claims	5	12763	Subscription The Spokesman-Review	182.00	
2025	680	03/31/2025	Claims	5	12764	Upward 7 Consulting	9,675.15	
2025	681	03/31/2025	Claims	5	12765	Vanguard Cleaning Systems	600.00	
2025	682	03/31/2025	Claims	5	12766	Verizon Wireless	494.99	
2025	683	03/31/2025	Claims	5	12767	Vyanet Operating Group, INC	686.31	
2025	684	03/31/2025	Claims	5	12768	WM Of Spokane - Monthly	246.65	
							210,823.20	
2025	643	03/31/2025	Tr Rec	6		Banner Bank	6.07	March 2025 Interest
Receipts Outstanding:							6.07	
							210,823.20	

Fund	Claims	Payroll	Total
001 General Fund	80,930.28	56,482.99	137,413.27
401 Utility Operating Fund	9,652.46	23,053.09	32,705.55
403 Sewer Capital Fund - Managerial	40,704.38	0.00	40,704.38
	131,287.12	79,536.08	210,823.20

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Signature Page

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We the undersigned officers for the City of Millwood have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
City Treasurer / Date Elected Representative / Date

Signed: _____ Signed: _____
Elected Representative / Date Elected Representative / Date