

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 11:38:53 Date: 05/08/2025

04/01/2025 To: 04/30/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,100,422.19	186,105.10	199,639.46	2,086,887.83	136,847.39	56,692.60	-1,025.00	2,279,402.82
002 Restricted Uses Fund - Managerial	26,936.59	7,752.09	26,522.50	8,166.18	26,522.50	0.00	0.00	34,688.68
099 Unemployment Compensation Fund - Managerial	51,182.00	0.00		51,182.00	0.00	0.00	0.00	51,182.00
301 Capital Projects Fund	408,934.59	742.26		409,676.85	0.00	0.00	0.00	409,676.85
302 Special Capital Projects Fund	413,523.11	742.25		414,265.36	0.00	0.00	0.00	414,265.36
401 Utility Operating Fund	341,197.79	53,165.83	60,980.56	333,383.06	26,516.34	20,676.07	-8,139.34	372,436.13
402 Water Capital Fund Managerial	343,558.18	5,219.26		348,777.44	0.00	0.00	-994.00	347,783.44
403 Sewer Capital Fund - Managerial	46,841.58	22,270.03	26,399.83	42,711.78	26,399.83	0.00	-4,157.89	64,953.72
	3,732,596.03	275,996.82	313,542.35	3,695,050.50	216,286.06	77,368.67	-14,316.23	3,974,389.00

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	197,847.45	275,990.95	313,542.35	160,296.05	-14,316.23	293,654.73	439,634.55
6	1726-Banner Money Market	357,110.72	5.87	0.00	357,116.59	0.00	0.00	357,116.59
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	7,868.72	0.00	0.00	7,868.72	0.00	0.00	7,868.72
Total Cash:		585,826.89	275,996.82	313,542.35	548,281.36	-14,316.23	293,654.73	827,619.86
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	0373-US Bank Investment	2,122,974.46	0.00	0.00	2,122,974.46	-592,483.32	593,000.00	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:		3,146,661.04	0.00	0.00	3,146,661.04	-592,483.32	593,000.00	3,147,177.72
		3,732,487.93	275,996.82	313,542.35	3,694,942.40	-606,799.55	886,654.73	3,974,797.58

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Fund	1,828,867.96					1,828,867.96
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	2,122,974.46	0.00	0.00			2,122,974.46
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
	3,146,661.04	0.00	0.00			3,146,661.04

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Fund Investment Totals

City Of Millwood

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Fund	3,184,800.54					3,184,800.54	-1,097,912.71
002 Restricted Uses Fund - Managerial						0.00	8,166.18
099 Unemployment Compensation Fund - Managerial						0.00	51,182.00
301 Capital Projects Fund	405,000.00					405,000.00	4,676.85
302 Special Capital Projects Fund	410,000.00					410,000.00	4,265.36
401 Utility Operating Fund	-804,628.22					-804,628.22	1,138,011.28
402 Water Capital Fund Managerial						0.00	348,777.44
403 Sewer Capital Fund - Managerial						0.00	42,711.78
	<u>3,195,172.32</u>					<u>3,195,172.32</u>	<u>499,878.18</u>

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

3,695,050.50

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Outstanding Vouchers

City Of Millwood

04/01/2025 To: 04/30/2025

As Of: 04/30/2025 Date: 05/08/2025

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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	777	04/22/2025	Util Pay	5		Xpress Billpay	226.27	Xpress Import - EFT - 04-22-2025__daily_batch.csv
2025	778	04/22/2025	Util Pay	5		Xpress Billpay	76.94	Xpress Import - iPay - 04-22-2025__daily_batch.csv
2025	779	04/22/2025	Util Pay	5		Xpress Billpay	225.73	Xpress Import - CheckFree - 04-22-2025__daily_batch.csv
2025	786	04/23/2025	Util Pay	5		Xpress Billpay	1,404.58	Xpress Import - EFT - 04-23-2025__daily_batch.csv
2025	787	04/23/2025	Util Pay	5		Xpress Billpay	151.08	Xpress Import - Metavante - 04-23-2025__daily_batch.csv
2025	788	04/23/2025	Util Pay	5		Xpress Billpay	70.00	Xpress Import - iPay - 04-23-2025__daily_batch.csv
2025	789	04/23/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - CheckFree - 04-23-2025__daily_batch.csv
2025	791	04/24/2025	Util Pay	5		Xpress Billpay	573.39	Xpress Import - EFT - 04-24-2025__daily_batch.csv
2025	792	04/24/2025	Util Pay	5		Xpress Billpay	191.75	Xpress Import - Metavante - 04-24-2025__daily_batch.csv
2025	793	04/24/2025	Util Pay	5		Xpress Billpay	92.00	Xpress Import - iPay - 04-24-2025__daily_batch.csv
2025	795	04/25/2025	Util Pay	5		Xpress Billpay	1,120.66	Xpress Import - EFT - 04-25-2025__daily_batch.csv
2025	796	04/25/2025	Util Pay	5		Xpress Billpay	74.49	Xpress Import - Metavante - 04-25-2025__daily_batch.csv
2025	797	04/25/2025	Util Pay	5		Xpress Billpay	380.40	Xpress Import - iPay - 04-25-2025__daily_batch.csv
2025	798	04/25/2025	Util Pay	5		Xpress Billpay	226.27	Xpress Import - CheckFree - 04-25-2025__daily_batch.csv
2025	800	04/26/2025	Util Pay	5		Xpress Billpay	801.69	Xpress Import - EFT - 04-26-2025__daily_batch.csv
2025	802	04/27/2025	Util Pay	5		Xpress Billpay	528.08	Xpress Import - EFT - 04-27-2025__daily_batch.csv
2025	813	04/28/2025	Util Pay	5		Xpress Billpay	5,246.52	Xpress Import - EFT - 04-28-2025__daily_batch.csv
2025	814	04/28/2025	Util Pay	5		Xpress Billpay	336.97	Xpress Import - Metavante - 04-28-2025__daily_batch.csv
2025	815	04/28/2025	Util Pay	5		Xpress Billpay	40.91	Xpress Import - OnlineResources - 04-28-2025__daily_batch.csv
2025	816	04/28/2025	Util Pay	5		Xpress Billpay	377.91	Xpress Import - CheckFree - 04-28-2025__daily_batch.csv
2025	808	04/29/2025	Tr Rec	5		Permitting Customer	900.00	
2025	809	04/29/2025	Tr Rec	5		Permitting Customer	125.00	
2025	811	04/29/2025	Util Pay	5		Utility Batch	81.00	
2025	817	04/29/2025	Util Pay	5		Xpress Billpay	75.54	Xpress Import - CC - 04-29-2025__daily_batch.csv
2025	818	04/29/2025	Util Pay	5		Xpress Billpay	74.84	Xpress Import - Metavante - 04-29-2025__daily_batch.csv
2025	819	04/29/2025	Util Pay	5		Xpress Billpay	73.88	Xpress Import - CheckFree - 04-29-2025__daily_batch.csv
2025	821	04/30/2025	Util Pay	5		Utility Batch	151.08	
2025	879	04/30/2025	Util Pay	5		Xpress Billpay	-175.00	Xpress Import - Returns - 04-30-2025__daily_batch.csv
2025	880	04/30/2025	Util Pay	5		Xpress Billpay	303.21	Xpress Import - CC - 04-30-2025__daily_batch.csv
2025	881	04/30/2025	Util Pay	5		Xpress Billpay	304.89	Xpress Import - EFT - 04-30-2025__daily_batch.csv
2025	882	04/30/2025	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 04-30-2025__daily_batch.csv
2025	883	04/30/2025	Util Pay	5		Xpress Billpay	74.84	Xpress Import - CheckFree - 04-30-2025__daily_batch.csv
Receipts Outstanding:							14,316.23	
2025	832	04/30/2025	Payroll	5	EFT	Sarah Christine Hobbs	1,305.26	April 2025
2025	835	04/30/2025	Payroll	5	EFT	Deborah Ann Matkin	5,926.33	April 2025
2025	843	04/30/2025	Payroll	5	EFT	Kelly K Stravens	206.48	April 2025
2025	840	04/30/2025	Payroll	5	EFT	Daniel Karl Sander	206.48	April 2025
2025	827	04/30/2025	Payroll	5	EFT	Lisa M Cassels	3,481.45	April 2025
2025	831	04/30/2025	Payroll	5	EFT	Daniel Joseph Heacox	3,899.31	April 2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	837	04/30/2025	Payroll	5	EFT	Bryce Keith Noack	3,978.98	April 2025
2025	844	04/30/2025	Payroll	5	EFT	Andrew J Van Hees	206.48	April 2025
2025	848	04/30/2025	Payroll	5	EFT	Department of Retirement	17,266.02	Pay Cycle(s) 04/30/2025 To 04/30/2025 - PERS 2; Pay Cycle(s) 04/30/2025 To 04/30/2025 - Deferred Comp
2025	846	04/30/2025	Payroll	5	EFT	EFTPS	13,237.14	941 Deposit for Pay Cycle(s) 04/30/2025 - 04/30/2025
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2025	841	04/30/2025	Payroll	5	EFT	Kyle Lee Schiewe	5,596.00	April 2025
2025	828	04/30/2025	Payroll	5	EFT	Shaun Broderick Culler	206.48	April 2025
2025	830	04/30/2025	Payroll	5	EFT	Kevin M Freeman	708.38	April 2025
2025	829	04/30/2025	Payroll	5	EFT	Matthew James Erdahl	4,570.49	April 2025
2025	847	04/30/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,527.74	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Asuris; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Kaiser; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Dental; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Vision; Pay Cycl
2025	824	04/30/2025	Payroll	5	EFT	Samuel Gene Bachman	3,412.77	April 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	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	382	02/28/2025	Payroll	5	12674	Barbara E StClair	22.94	February 2025

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2025	385	02/28/2025	Payroll	5	12675	Savannah Wu	36.71	February 2025
2025	611	03/31/2025	Payroll	5	12725	Roberta L Beese	11.71	March 2025
2025	613	03/31/2025	Payroll	5	12727	Alexander BH Brannin	22.94	March 2025
2025	631	03/31/2025	Payroll	5	12733	Savannah Wu	36.71	March 2025
2025	823	04/30/2025	Payroll	5	12771	Michael L Ankney	36.71	April 2025
2025	825	04/30/2025	Payroll	5	12772	Roberta L Beese	11.71	April 2025
2025	826	04/30/2025	Payroll	5	12773	Shawna Beese	206.48	April 2025
2025	833	04/30/2025	Payroll	5	12774	Colleen A Kirsten	22.94	April 2025
2025	834	04/30/2025	Payroll	5	12775	Kristine M Major	22.94	April 2025
2025	836	04/30/2025	Payroll	5	12776	Jay James Molitor	36.71	April 2025
2025	838	04/30/2025	Payroll	5	12777	Annette T Oakes	22.94	April 2025
2025	839	04/30/2025	Payroll	5	12778	Ronald W Rickard	36.71	April 2025
2025	842	04/30/2025	Payroll	5	12779	Barbara E StClair	22.94	April 2025
2025	845	04/30/2025	Payroll	5	12780	Savannah Wu	36.71	April 2025
2025	849	04/30/2025	Payroll	5	12781	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 01/01/2024 To 01/31/2024 - VEBA
2025	898	04/30/2025	Claims	5	12783	AT&T Mobility	178.86	
2025	899	04/30/2025	Claims	5	12784	Adams Tractor of Spokane	855.09	
2025	900	04/30/2025	Claims	5	12785	Anatek Labs, Inc.	535.00	PFAS EPA 533
2025	901	04/30/2025	Claims	5	12786	Arrow Construction Supply	354.83	Finishing Tools
2025	902	04/30/2025	Claims	5	12787	Avista Utilities	16,210.72	April & May Statement
2025	903	04/30/2025	Claims	5	12788	Banner Bank - 4120	2,181.47	
2025	904	04/30/2025	Claims	5	12789	Banner Bank - 7779	314.84	APRIL STATEMENT
2025	905	04/30/2025	Claims	5	12790	CNA Surety	102.50	
2025	906	04/30/2025	Claims	5	12791	Canon Financial Services, Inc.	185.13	
2025	907	04/30/2025	Claims	5	12792	CenturyLink	132.32	
2025	908	04/30/2025	Claims	5	12793	City of Millwood	2,798.38	4/5/25 & 5/5/25 Utility Bill
2025	909	04/30/2025	Claims	5	12794	Comcast - 7594	235.47	
2025	910	04/30/2025	Claims	5	12795	Comcast	534.59	
2025	911	04/30/2025	Claims	5	12796	Daedalus Drafting Services LLC	250.00	
2025	912	04/30/2025	Claims	5	12797	DataPro Solutions, Inc.	1,093.54	
2025	913	04/30/2025	Claims	5	12798	Fish Window Cleaning	311.00	
2025	914	04/30/2025	Claims	5	12799	Fuel Man	115.71	
2025	915	04/30/2025	Claims	5	12800	Grainger	150.94	
2025	916	04/30/2025	Claims	5	12801	Greenway Landscape Maintenance, LLC	2,267.30	
2025	917	04/30/2025	Claims	5	12802	H&H Document Management Solutions	444.84	Copier Lease & Print Count
2025	918	04/30/2025	Claims	5	12803	H.D. Fowler	471.70	
2025	919	04/30/2025	Claims	5	12804	Intermax Networks	135.16	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	920	04/30/2025	Claims	5	12805	Lilac City Sprinklers	598.95	2 inch backflow assembly
2025	921	04/30/2025	Claims	5	12806	Montgomery Hardware	117.83	Facilities Repair
2025	922	04/30/2025	Claims	5	12807	North 40 Outfitters	529.91	Misc Supplies
2025	923	04/30/2025	Claims	5	12808	Oxarc	31.19	Oxygen & Acetylene cylinder rental
2025	924	04/30/2025	Claims	5	12809	Pacific Power Group, LLC	1,080.15	Old Park Generator Maintenance
2025	925	04/30/2025	Claims	5	12810	Quadient Finance USA, Inc.	1,316.95	Postage
2025	926	04/30/2025	Claims	5	12811	Quadient Leasing USA, Inc.	1,459.63	
2025	927	04/30/2025	Claims	5	12812	Specialty Mobile Mix	621.87	Side Walk Replacement
2025	928	04/30/2025	Claims	5	12813	Spokane County District Court	1,187.38	
2025	929	04/30/2025	Claims	5	12814	Spokane County Environmental Service	26,399.83	Increase of Sewer Charges for April
2025	930	04/30/2025	Claims	5	12815	Spokane County Treasurer - SCRAPS	608.28	
2025	931	04/30/2025	Claims	5	12816	Spokane County Treasurer - Sheriff's	53,045.00	April Law Enforcement; May Law Enforcement
2025	932	04/30/2025	Claims	5	12817	Spokane House of Hose	203.68	Jackhammer Parts; Jack Hammer Parts
2025	933	04/30/2025	Claims	5	12818	Spokane Regional Health District	700.00	Pool & Splash Pad Use Permit
2025	934	04/30/2025	Claims	5	12819	State Auditor's Office	1,182.35	
2025	935	04/30/2025	Claims	5	12820	T.C. Sherry & Associates P.S.	4,200.00	
2025	936	04/30/2025	Claims	5	12821	Union Pacific Railroad Company	1,230.84	
2025	937	04/30/2025	Claims	5	12822	Upward 7 Consulting	9,718.75	
2025	938	04/30/2025	Claims	5	12823	Vanguard Cleaning Systems	300.00	
2025	939	04/30/2025	Claims	5	12824	Verizon Wireless	364.41	
2025	940	04/30/2025	Claims	5	12825	WM Of Spokane - Monthly	516.29	Trash Service
2025	941	04/30/2025	Claims	5	12826	Welch-Comer	40,473.68	
2025	942	04/30/2025	Claims	5	12827	Western States Equipment Company	24.98	Equipment Maintenance Credit from AP 9653
2025	943	04/30/2025	Claims	5	12828	Witherspoon Brajcich McPhee, PLLC	36,409.42	
							<u>293,654.73</u>	

Fund	Claims	Payroll	Total
001 General Fund	136,847.39	56,692.60	193,539.99
002 Restricted Uses Fund - Managerial	26,522.50	0.00	26,522.50
401 Utility Operating Fund	26,516.34	20,676.07	47,192.41
403 Sewer Capital Fund - Managerial	26,399.83	0.00	26,399.83
	<u>216,286.06</u>	<u>77,368.67</u>	<u>293,654.73</u>

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Signature Page

City Of Millwood

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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