

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 13:03:48 Date: 10/09/2025

09/01/2025 To: 09/30/2025

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,247,747.92	92,747.49	820,060.40	520,435.01	379,006.57	37,059.37	-96.19	936,404.76
002 Restricted Uses Fund - Managerial	49,400.18	9,832.79		59,232.97	0.00	0.00	0.00	59,232.97
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	429,128.88	1,633.50		430,762.38	0.00	0.00	0.00	430,762.38
302 Special Capital Projects Fund	433,717.36	1,633.50		435,350.86	0.00	0.00	0.00	435,350.86
401 Utility Operating Fund	340,382.26	61,439.86	72,939.58	328,882.54	63,996.53	21,673.96	-15,357.16	399,195.87
402 Water Capital Fund Managerial	369,299.77	5,466.84		374,766.61	0.03	0.00	-1,377.20	373,389.44
403 Sewer Capital Fund - Managerial	36,504.46	23,588.00	20,352.19	39,740.27	20,352.19	0.00	-5,842.51	54,249.95
	2,957,362.83	196,341.98	913,352.17	2,240,352.64	463,355.32	58,733.33	-22,673.06	2,739,768.23

TREASURER'S REPORT

Account Totals

City Of Millwood

Time: 13:03:48 Date: 10/09/2025

09/01/2025 To: 09/30/2025

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5 2064-Banner Checking	61,115.29	696,430.18	913,447.68	-155,902.21	-22,673.06	522,088.65	343,513.38
6 1726-Banner Money Market	364,140.25	525,007.31	500,000.00	389,147.56	0.00	0.00	389,147.56
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	7,631.49	0.00	0.00	7,631.49	0.00	0.00	7,631.49
12 8016-Banner Investment	2,501,475.80	0.00	525,000.00	1,976,475.80	0.00	0.00	1,976,475.80
Total Cash:	2,957,362.83	1,221,437.49	1,938,447.68	2,240,352.64	-22,673.06	522,088.65	2,739,768.23
	2,957,362.83	1,221,437.49	1,938,447.68	2,240,352.64	-22,673.06	522,088.65	2,739,768.23

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

09/01/2025 To: 09/30/2025

As Of: 09/30/2025 Date: 10/09/2025

Time: 13:03:48 Page: 3

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	1995	09/22/2025	Util Pay	5		Xpress Billpay	176.33	Xpress Import - EFT - 09-22-2025_daily_batch.csv
2025	1996	09/22/2025	Util Pay	5		Xpress Billpay	153.53	Xpress Import - Metavante - 09-22-2025_daily_batch.csv
2025	1997	09/22/2025	Util Pay	5		Xpress Billpay	175.57	Xpress Import - iPay - 09-22-2025_daily_batch.csv
2025	1998	09/22/2025	Util Pay	5		Xpress Billpay	105.01	Xpress Import - OnlineResources - 09-22-2025_daily_batch.csv
2025	1999	09/22/2025	Util Pay	5		Xpress Billpay	92.55	Xpress Import - CheckFree - 09-22-2025_daily_batch.csv
2025	2001	09/23/2025	Util Pay	5		Xpress Billpay	4,175.32	Xpress Import - EFT - 09-23-2025_daily_batch.csv
2025	2002	09/23/2025	Util Pay	5		Xpress Billpay	202.52	Xpress Import - Metavante - 09-23-2025_daily_batch.csv
2025	2003	09/23/2025	Util Pay	5		Xpress Billpay	70.00	Xpress Import - iPay - 09-23-2025_daily_batch.csv
2025	2004	09/23/2025	Util Pay	5		Xpress Billpay	105.49	Xpress Import - CheckFree - 09-23-2025_daily_batch.csv
2025	2006	09/24/2025	Util Pay	5		Xpress Billpay	373.56	Xpress Import - EFT - 09-24-2025_daily_batch.csv
2025	2007	09/24/2025	Util Pay	5		Xpress Billpay	140.92	Xpress Import - Metavante - 09-24-2025_daily_batch.csv
2025	2008	09/24/2025	Util Pay	5		Xpress Billpay	143.13	Xpress Import - iPay - 09-24-2025_daily_batch.csv
2025	2009	09/24/2025	Util Pay	5		Xpress Billpay	327.66	Xpress Import - CheckFree - 09-24-2025_daily_batch.csv
2025	2011	09/25/2025	Util Pay	5		Xpress Billpay	724.78	Xpress Import - EFT - 09-25-2025_daily_batch.csv
2025	2012	09/25/2025	Util Pay	5		Xpress Billpay	222.52	Xpress Import - Metavante - 09-25-2025_daily_batch.csv
2025	2013	09/25/2025	Util Pay	5		Xpress Billpay	315.00	Xpress Import - iPay - 09-25-2025_daily_batch.csv
2025	2019	09/26/2025	Util Pay	5		Xpress Billpay	1,382.23	Xpress Import - EFT - 09-26-2025_daily_batch.csv
2025	2020	09/26/2025	Util Pay	5		Xpress Billpay	364.76	Xpress Import - Metavante - 09-26-2025_daily_batch.csv
2025	2021	09/26/2025	Util Pay	5		Xpress Billpay	313.66	Xpress Import - iPay - 09-26-2025_daily_batch.csv
2025	2022	09/26/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - OnlineResources - 09-26-2025_daily_batch.csv
2025	2023	09/26/2025	Util Pay	5		Xpress Billpay	776.34	Xpress Import - CheckFree - 09-26-2025_daily_batch.csv
2025	2025	09/27/2025	Util Pay	5		Xpress Billpay	1,139.21	Xpress Import - EFT - 09-27-2025_daily_batch.csv
2025	2027	09/28/2025	Util Pay	5		Xpress Billpay	6,829.25	Xpress Import - EFT - 09-28-2025_daily_batch.csv
2025	2028	09/29/2025	Util Pay	5		Utility Batch	83.06	
2025	2060	09/29/2025	Util Pay	5		Xpress Billpay	250.00	Xpress Import - CC - 09-29-2025_daily_batch.csv
2025	2061	09/29/2025	Util Pay	5		Xpress Billpay	90.71	Xpress Import - EFT - 09-29-2025_daily_batch.csv
2025	2062	09/29/2025	Util Pay	5		Xpress Billpay	90.71	Xpress Import - Metavante - 09-29-2025_daily_batch.csv
2025	2063	09/29/2025	Util Pay	5		Xpress Billpay	100.00	Xpress Import - iPay - 09-29-2025_daily_batch.csv
2025	2064	09/29/2025	Util Pay	5		Xpress Billpay	62.52	Xpress Import - CheckFree - 09-29-2025_daily_batch.csv
2025	2030	09/30/2025	Util Pay	5		Utility Batch	1,993.38	
2025	2031	09/30/2025	Tr Rec	5		Qwest Corporation	54.43	August 2025 Utility Tax
2025	2032	09/30/2025	Tr Rec	5		T-Mobile West LLC	41.76	August 2025 Utility Tax
2025	2065	09/30/2025	Util Pay	5		Xpress Billpay	737.78	Xpress Import - CC - 09-30-2025_daily_batch.csv
2025	2066	09/30/2025	Util Pay	5		Xpress Billpay	291.68	Xpress Import - EFT - 09-30-2025_daily_batch.csv
2025	2067	09/30/2025	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 09-30-2025_daily_batch.csv
2025	2068	09/30/2025	Util Pay	5		Xpress Billpay	286.38	Xpress Import - iPay - 09-30-2025_daily_batch.csv
2025	2069	09/30/2025	Util Pay	5		Xpress Billpay	100.00	Xpress Import - CheckFree - 09-30-2025_daily_batch.csv

Receipts Outstanding: 22,673.06

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

09/01/2025 To: 09/30/2025

As Of: 09/30/2025 Date: 10/09/2025

Time: 13:03:48 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	2052	09/30/2025	Payroll	5		EFT	5,628.81	September 2025
2025	2054	09/30/2025	Payroll	5		EFT	68.82	September 2025
2024	2769	12/31/2024	Claims	5		EFT Banner Bank - 6225	680.37	
2025	2050	09/30/2025	Payroll	5		EFT	3,739.49	September 2025
2025	2035	09/30/2025	Payroll	5		EFT	3,679.82	September 2025
2025	2039	09/30/2025	Payroll	5		EFT	3,825.65	September 2025
2025	2040	09/30/2025	Payroll	5		EFT	137.65	September 2025
2025	2041	09/30/2025	Payroll	5		EFT	4,667.75	September 2025
2025	2042	09/30/2025	Payroll	5		EFT	712.52	September 2025
2025	2043	09/30/2025	Payroll	5		EFT	4,313.56	September 2025
2025	2047	09/30/2025	Payroll	5		EFT	4,231.02	September 2025
2025	2057	09/30/2025	Payroll	5		EFT EFTPS	11,497.08	941 Deposit for Pay Cycle(s) 09/30/2025 - 09/30/2025
2025	2122	09/30/2025	Payroll	5		EFT AWC Employee Benefits Trust	14,164.94	Pay Cycle(s) 09/30/2025 To 09/30/2025 - Asuris; Pay Cycle(s) 09/30/2025 To 09/30/2025 - Kaiser; Pay Cycle(s) 09/30/2025 To 09/30/2025 - Dental; Pay Cycle(s) 09/30/2025 To 09/30/2025 - Vision; Pay Cycl
2024	2590	11/30/2024	Claims	5		EFT Banner Bank - 7779	936.90	
2025	2053	09/30/2025	Payroll	5		EFT	137.65	September 2025
2025	2051	09/30/2025	Payroll	5		EFT	137.65	September 2025
2022	152	01/31/2022	Payroll	5		10574	35.03	January 2021
2022	392	02/28/2022	Payroll	5		10639	35.03	February 2022
2022	620	03/31/2022	Payroll	5		10697	35.03	March 2022
2022	876	04/30/2022	Payroll	5		10760	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	48.88	June 2022
2022	1916	08/31/2022	Payroll	5		11018	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	11.71	August 2023
2023	2594	11/30/2023	Payroll	5		11859	11.71	November 2023
2023	2792	12/31/2023	Payroll	5		11903	11.71	December 2023
2024	456	02/29/2024	Claims	5		12038 Quadient Finance USA, Inc.	1,100.00	
2025	1057	05/31/2025	Payroll	5		12833	11.71	May 2025
2025	1252	06/30/2025	Payroll	5		12877	68.82	June 2025
2025	1513	07/31/2025	Payroll	5		12936	85.12	July 2025
2025	1538	07/31/2025	Payroll	5		12949	110.12	July 2025

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

09/01/2025 To: 09/30/2025

As Of: 09/30/2025 Date: 10/09/2025

Time: 13:03:48 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1761	08/26/2025	Claims	5	13019	Secretary of Housing & Urban Development	0.03	034500.00 - 8819 E FREDERICK
2025	1815	08/31/2025	Payroll	5	13022		11.71	August 2025
2025	1816	08/31/2025	Payroll	5	13023		68.82	August 2025
2025	1825	08/31/2025	Payroll	5	13025		36.71	August 2025
2025	1904	08/31/2025	Claims	5	13076	WA State Department of Health	21,231.54	10/1/2025 Payment
2025	2034	09/30/2025	Payroll	5	13080		36.71	September 2025
2025	2036	09/30/2025	Payroll	5	13081		11.71	September 2025
2025	2037	09/30/2025	Payroll	5	13082		137.65	September 2025
2025	2038	09/30/2025	Payroll	5	13083		22.94	September 2025
2025	2044	09/30/2025	Payroll	5	13084		22.94	September 2025
2025	2045	09/30/2025	Payroll	5	13085		22.94	September 2025
2025	2046	09/30/2025	Payroll	5	13086		36.71	September 2025
2025	2048	09/30/2025	Payroll	5	13087		22.94	September 2025
2025	2049	09/30/2025	Payroll	5	13088		36.71	September 2025
2025	2055	09/30/2025	Payroll	5	13089		36.71	September 2025
2025	2056	09/30/2025	Payroll	5	13090	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - VEBA
2025	2076	09/30/2025	Claims	5	13091	AT&T Mobility	1.30	Late fee from prior invoice
2025	2077	09/30/2025	Claims	5	13092	All Electric & Design LLC	190.58	Exit Lights
2025	2078	09/30/2025	Claims	5	13093	Anatek Labs, Inc.	3,845.00	W Bacteria
2025	2079	09/30/2025	Claims	5	13094	Arrow Construction Supply	492.59	
2025	2080	09/30/2025	Claims	5	13095	Avista Utilities	12,554.90	9/2/2025 STATEMENT
2025	2081	09/30/2025	Claims	5	13096	Canon Financial Services, Inc.	185.13	
2025	2082	09/30/2025	Claims	5	13097	CenturyLink	159.30	9/6 6516; 09/06 5926
2025	2083	09/30/2025	Claims	5	13098	Comcast	535.07	5576 9/29-10/28/25
2025	2084	09/30/2025	Claims	5	13099	DTA Diversified	20,250.00	
2025	2085	09/30/2025	Claims	5	13100	DataPro Solutions, Inc.	326.70	
2025	2086	09/30/2025	Claims	5	13101	DataPro Solutions, Inc.	766.84	
2025	2087	09/30/2025	Claims	5	13102	Eljay Oil Company, Inc.	62.18	
2025	2088	09/30/2025	Claims	5	13103	Fuel Man	501.31	
2025	2089	09/30/2025	Claims	5	13104	H&H Document Management Solutions	215.23	
2025	2090	09/30/2025	Claims	5	13105	H.D. Fowler	359.18	
2025	2091	09/30/2025	Claims	5	13106	Horizon Distributors, Inc.	276.77	
2025	2092	09/30/2025	Claims	5	13107	Valmont Industries, Inc	110,746.44	Argonne Rd Light Poles
2025	2093	09/30/2025	Claims	5	13108	Inland Asphalt Company	24,562.40	
2025	2094	09/30/2025	Claims	5	13109	Intermax Networks	278.33	
2025	2095	09/30/2025	Claims	5	13110	Menke Jackson Beyer, LLP	245.00	

TREASURER'S REPORT

Outstanding Vouchers

09/01/2025 To: 09/30/2025

City Of Millwood

As Of: 09/30/2025 Date: 10/09/2025

Time: 13:03:48 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	2096	09/30/2025	Claims	5	13111	Montgomery Hardware	140.71	
2025	2097	09/30/2025	Claims	5	13112	North 40 Outfitters	681.94	
2025	2098	09/30/2025	Claims	5	13113	Oxarc	16.86	
2025	2099	09/30/2025	Claims	5	13114	Pacific Power Group, LLC	9,907.85	
2025	2100	09/30/2025	Claims	5	13115	Pape Machinery, Inc.	104.04	
2025	2101	09/30/2025	Claims	5	13116	Pro-Recycle	96.18	
2025	2102	09/30/2025	Claims	5	13117	Quadient Finance USA, Inc.	2,062.11	
2025	2103	09/30/2025	Claims	5	13118	Spokane County District Court	2,546.48	
2025	2104	09/30/2025	Claims	5	13119	Spokane County Environmental Service	20,352.19	
2025	2105	09/30/2025	Claims	5	13120	Spokane County Treasurer - SCRAPS	608.28	
2025	2106	09/30/2025	Claims	5	13121	Spokane County Treasurer - Sheriff's	26,522.50	
2025	2107	09/30/2025	Claims	5	13122	Union Pacific Railroad Company	2,625.11	
2025	2108	09/30/2025	Claims	5	13123	Upward 7 Consulting	5,312.50	
2025	2109	09/30/2025	Claims	5	13124	Vanguard Cleaning Systems	300.00	
2025	2110	09/30/2025	Claims	5	13125	Verizon Wireless	390.07	
2025	2111	09/30/2025	Claims	5	13126	Vyanet Operating Group, INC	65.46	
2025	2112	09/30/2025	Claims	5	13127	WM Of Spokane - Monthly	21.32	
2025	2113	09/30/2025	Claims	5	13128	Welch-Comer	105,393.00	
2025	2140	09/30/2025	Claims	5	13130	Add A Lawn	490.05	
2025	2141	09/30/2025	Claims	5	13131	Avista Utilities	11,901.04	
2025	2142	09/30/2025	Claims	5	13132	City of Millwood	5,225.33	
2025	2143	09/30/2025	Claims	5	13133	Comcast	235.47	
2025	2144	09/30/2025	Claims	5	13134	Daedalus Drafting Services LLC	450.00	
2025	2145	09/30/2025	Claims	5	13135	Consultants, Inc Geosyntec	2,750.75	
2025	2146	09/30/2025	Claims	5	13136	Halverson Northwest Law Group P.C.	9,362.33	
2025	2147	09/30/2025	Claims	5	13137	National Barricade	143.75	
2025	2148	09/30/2025	Claims	5	13138	Oxarc	16.34	
2025	2149	09/30/2025	Claims	5	13139	Pape Machinery, Inc.	13.33	
2025	2150	09/30/2025	Claims	5	13140	Spokane County Treasurer - PW	9,055.24	
2025	2151	09/30/2025	Claims	5	13141	Spokane County Treasurer - Sheriff's	26,522.50	
2025	2152	09/30/2025	Claims	5	13142	Legal Posting The Spokesman-Review	106.54	
2025	2153	09/30/2025	Claims	5	13143	Union Pacific Railroad Company	6,027.50	
2025	2154	09/30/2025	Claims	5	13144	Vyanet Operating Group, INC	54.55	
2025	2155	09/30/2025	Claims	5	13145	WM Of Spokane - Monthly	272.30	
2025	2156	09/30/2025	Claims	5	13146	Witherspoon Brajcich McPhee, PLLC	11,690.58	
							<hr/>	
							522,088.65	

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

09/01/2025 To: 09/30/2025

As Of: 09/30/2025 Date: 10/09/2025

Time: 13:03:48 Page: 7

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
001			General Fund				379,006.57	37,059.37	416,065.94
401			Utility Operating Fund				63,996.53	21,673.96	85,670.49
402			Water Capital Fund Managerial				0.03	0.00	0.03
403			Sewer Capital Fund - Managerial				20,352.19	0.00	20,352.19
							<u>463,355.32</u>	<u>58,733.33</u>	<u>522,088.65</u>

TREASURER'S REPORT

Signature Page

City Of Millwood

09/01/2025 To: 09/30/2025

Time: 13:03:48 Date: 10/09/2025

Page: 8

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: _____
City Treasurer / Date

Signed: _____
Elected Representative / Date

Signed: _____
Elected Representative / Date

Signed: _____
Elected Representative / Date