

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 13:51:28 Date: 11/06/2025

10/01/2025 To: 10/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	523,434.61	1,149,007.88	1,047,534.04	624,908.45	455,350.00	18,550.26	0.00	1,098,808.71*
002 Restricted Uses Fund - Managerial	59,232.97	11,047.10		70,280.07	0.00	0.00	0.00	70,280.07
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	430,762.38	2,451.49		433,213.87	0.00	0.00	0.00	433,213.87
302 Special Capital Projects Fund	435,350.86	2,451.49		437,802.35	0.00	0.00	0.00	437,802.35
401 Utility Operating Fund	325,877.00	67,763.89	48,404.73	345,236.16	22,480.07	11,216.10	-10,568.82	368,363.51*
402 Water Capital Fund Managerial	374,766.61	6,259.09		381,025.70	0.03	0.00	-984.00	380,041.73
403 Sewer Capital Fund - Managerial	39,740.27	25,134.65	20,352.19	44,522.73	20,352.19	0.00	-3,986.16	60,888.76
	<u>2,240,346.70</u>	<u>1,264,115.59</u>	<u>1,116,290.96</u>	<u>2,388,171.33</u>	<u>498,182.29</u>	<u>29,766.36</u>	<u>-15,538.98</u>	<u>2,900,581.00</u>

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Account Totals

City Of Millwood

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5 2064-Banner Checking	-155,902.21	1,913,894.93	1,116,683.98	641,308.74	-14,838.75	527,853.14	1,154,323.13
6 1726-Banner Money Market	389,147.56	540,008.96	650,000.00	279,156.52	0.00	0.00	279,156.52
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	7,625.55	0.00	0.00	7,625.55	0.00	0.00	7,625.55
12 8016-Banner Investment	1,976,475.80	0.00	540,000.00	1,436,475.80	0.00	0.00	1,436,475.80
Total Cash:	2,240,346.70	2,453,903.89	2,306,683.98	2,387,566.61	-14,838.75	527,853.14	2,900,581.00
	2,240,346.70	2,453,903.89	2,306,683.98	2,387,566.61	-14,838.75	527,853.14	2,900,581.00

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Outstanding Vouchers

10/01/2025 To: 10/31/2025

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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	2284	10/27/2025	Util Pay	5		Xpress Billpay	1,088.78	Xpress Import - EFT - 10-27-2025__daily_batch.csv
2025	2285	10/27/2025	Util Pay	5		Xpress Billpay	579.62	Xpress Import - iPay - 10-27-2025__daily_batch.csv
2025	2286	10/27/2025	Util Pay	5		Xpress Billpay	350.53	Xpress Import - CheckFree - 10-27-2025__daily_batch.csv
2025	2288	10/28/2025	Util Pay	5		Xpress Billpay	7,064.34	Xpress Import - EFT - 10-28-2025__daily_batch.csv
2025	2289	10/28/2025	Util Pay	5		Xpress Billpay	396.80	Xpress Import - Metavante - 10-28-2025__daily_batch.csv
2025	2290	10/28/2025	Util Pay	5		Xpress Billpay	317.50	Xpress Import - iPay - 10-28-2025__daily_batch.csv
2025	2291	10/28/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - OnlineResources - 10-28-2025__daily_batch.csv
2025	2292	10/28/2025	Util Pay	5		Xpress Billpay	331.73	Xpress Import - CheckFree - 10-28-2025__daily_batch.csv
2025	2294	10/29/2025	Util Pay	5		Xpress Billpay	1,480.15	Xpress Import - EFT - 10-29-2025__daily_batch.csv
2025	2295	10/29/2025	Util Pay	5		Xpress Billpay	165.67	Xpress Import - Metavante - 10-29-2025__daily_batch.csv
2025	2296	10/29/2025	Util Pay	5		Xpress Billpay	85.76	Xpress Import - CheckFree - 10-29-2025__daily_batch.csv
2025	2273	10/30/2025	Util Pay	5		Utility Batch	527.32	
2025	2297	10/30/2025	Util Pay	5		Xpress Billpay	-344.63	Xpress Import - Returns - 10-30-2025__daily_batch.csv
2025	2298	10/30/2025	Util Pay	5		Xpress Billpay	1,129.14	Xpress Import - CC - 10-30-2025__daily_batch.csv
2025	2299	10/30/2025	Util Pay	5		Xpress Billpay	179.17	Xpress Import - EFT - 10-30-2025__daily_batch.csv
2025	2300	10/30/2025	Util Pay	5		Xpress Billpay	191.00	Xpress Import - Metavante - 10-30-2025__daily_batch.csv
2025	2301	10/30/2025	Util Pay	5		Xpress Billpay	15.00	Xpress Import - iPay - 10-30-2025__daily_batch.csv
2025	2337	10/31/2025	Util Pay	5		Xpress Billpay	-649.42	Xpress Import - Returns - 10-31-2025__daily_batch.csv
2025	2338	10/31/2025	Util Pay	5		Xpress Billpay	493.50	Xpress Import - CC - 10-31-2025__daily_batch.csv
2025	2339	10/31/2025	Util Pay	5		Xpress Billpay	974.77	Xpress Import - EFT - 10-31-2025__daily_batch.csv
2025	2340	10/31/2025	Util Pay	5		Xpress Billpay	65.00	Xpress Import - iPay - 10-31-2025__daily_batch.csv
2025	2341	10/31/2025	Util Pay	5		Xpress Billpay	306.71	Xpress Import - CheckFree - 10-31-2025__daily_batch.csv
Receipts Outstanding:							14,838.75	
2025	2316	10/31/2025	Payroll	5		EFT	5,194.09	October 2025
2025	2058	10/01/2025	Ser Chge	5	0	Mollilou Forbes Trust	-95.51	
2024	2590	11/30/2024	Claims	5		EFT Banner Bank - 7779	936.90	
2025	2315	10/31/2025	Payroll	5		EFT	68.82	October 2025
2025	2314	10/31/2025	Payroll	5		EFT	3,976.18	October 2025
2025	2310	10/31/2025	Payroll	5		EFT	3,848.34	October 2025
2025	2329	10/31/2025	Payroll	5		EFT	68.82	October 2025
2025	2328	10/31/2025	Payroll	5		EFT	68.82	October 2025
2025	2327	10/31/2025	Payroll	5		EFT	6,037.70	October 2025
2025	2326	10/31/2025	Payroll	5		EFT	68.82	October 2025
2025	2325	10/31/2025	Payroll	5		EFT	4,137.97	October 2025
2025	2317	10/31/2025	Payroll	5		EFT	715.63	October 2025
2025	2322	10/31/2025	Payroll	5		EFT	4,400.55	October 2025
2025	2318	10/31/2025	Payroll	5		EFT	0.00	October 2025
2024	2769	12/31/2024	Claims	5		EFT Banner Bank - 6225	680.37	
2022	152	01/31/2022	Payroll	5	10574		35.03	January 2021

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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
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	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	2055	09/30/2025	Payroll	5	13089		36.71	September 2025
2025	2096	09/30/2025	Claims	5	13111	Montgomery Hardware	140.71	
2025	2140	09/30/2025	Claims	5	13130	Add A Lawn	490.05	
2025	2309	10/31/2025	Payroll	5	13148		36.71	October 2025
2025	2311	10/31/2025	Payroll	5	13149		11.71	October 2025
2025	2312	10/31/2025	Payroll	5	13150		68.82	October 2025
2025	2313	10/31/2025	Payroll	5	13151		22.94	October 2025
2025	2319	10/31/2025	Payroll	5	13152		22.94	October 2025
2025	2320	10/31/2025	Payroll	5	13153		22.94	October 2025
2025	2321	10/31/2025	Payroll	5	13154		36.71	October 2025
2025	2323	10/31/2025	Payroll	5	13155		22.94	October 2025
2025	2324	10/31/2025	Payroll	5	13156		36.71	October 2025
2025	2354	10/31/2025	Claims	5	13158	Access Information Management	48.00	
2025	2355	10/31/2025	Claims	5	13159	Adams Tractor of Spokane	236.52	
2025	2356	10/31/2025	Claims	5	13160	Ann E Allen, Atty at Law, LLC	5,000.00	
2025	2357	10/31/2025	Claims	5	13161	Anatek Labs, Inc.	680.00	

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2025	2358	10/31/2025	Claims	5	13162	Aquadrone Marine	1,800.00	
2025	2359	10/31/2025	Claims	5	13163	Canon Financial Services, Inc.	370.26	
2025	2360	10/31/2025	Claims	5	13164	CenturyLink	159.72	
2025	2361	10/31/2025	Claims	5	13165	Cline's Air Conditioning	1,038.82	
2025	2363	10/31/2025	Claims	5	13167	Complete Office	173.64	
2025	2364	10/31/2025	Claims	5	13168	DTA Diversified	21,150.00	
2025	2365	10/31/2025	Claims	5	13169	DataPro Solutions, Inc.	3,478.41	
2025	2366	10/31/2025	Claims	5	13170	Eljay Oil Company, Inc.	1,256.26	
2025	2367	10/31/2025	Claims	5	13171	Employment Security Department	1,050.75	
2025	2368	10/31/2025	Claims	5	13172	Fuel Man	759.51	
2025	2369	10/31/2025	Claims	5	13173	Gold Seal Mechanical, Inc.	1,518.55	
2025	2370	10/31/2025	Claims	5	13174	H&H Document Management Solutions	223.26	
2025	2371	10/31/2025	Claims	5	13175	Intermax Networks	278.33	
2025	2372	10/31/2025	Claims	5	13176	Montgomery Hardware	306.38	
2025	2373	10/31/2025	Claims	5	13177	NAPA Auto Parts	62.51	
2025	2374	10/31/2025	Claims	5	13178	North 40 Outfitters	386.40	
2025	2375	10/31/2025	Claims	5	13179	Pacific Power Group, LLC	2,699.02	
2025	2376	10/31/2025	Claims	5	13180	Parsons, Behle, & Latimer	1,917.50	
2025	2377	10/31/2025	Claims	5	13181	Pro-Recycle	302.34	
2025	2378	10/31/2025	Claims	5	13182	Quadient Leasing USA, Inc.	1,459.63	
2025	2379	10/31/2025	Claims	5	13183	Ramax Printing & Awards	17.42	
2025	2380	10/31/2025	Claims	5	13184	Spokane County District Court	686.63	
2025	2381	10/31/2025	Claims	5	13185	Spokane County Environmental Service	20,352.19	
2025	2382	10/31/2025	Claims	5	13186	Spokane County Treasurer - SCRAPS	608.28	
2025	2383	10/31/2025	Claims	5	13187	Union Pacific Railroad Company	125.93	
2025	2384	10/31/2025	Claims	5	13188	Union Pacific Railroad Company	318,034.94	
2025	2385	10/31/2025	Claims	5	13189	Upward 7 Consulting	7,437.50	
2025	2386	10/31/2025	Claims	5	13190	Vanguard Cleaning Systems	300.00	
2025	2387	10/31/2025	Claims	5	13191	Verizon Wireless	390.20	
2025	2388	10/31/2025	Claims	5	13192	WABO	109.00	
2025	2389	10/31/2025	Claims	5	13193	WSDOT	229.30	
2025	2390	10/31/2025	Claims	5	13194	Welch-Comer	94,764.42	
2025	2395	10/31/2025	Claims	5	13195	Comcast	353.30	
2025	2396	10/31/2025	Claims	5	13196	Union Pacific Railroad Company	3,681.28	
							527,853.14	

Fund	Claims	Payroll	Total
001 General Fund	455,350.00	18,550.26	473,900.26

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
401 Utility Operating Fund							22,480.07	11,216.10	33,696.17
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>498,182.29</u>	<u>29,766.36</u>	<u>527,948.65</u>

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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