

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 13:44:38 Date: 12/04/2025

11/01/2025 To: 11/30/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	628,907.46	253,673.76	676,501.27	206,079.95	314,103.33	20,369.38	0.00	540,552.66
002 Restricted Uses Fund - Managerial	70,280.07	9,299.20		79,579.27	0.00	0.00	0.00	79,579.27
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	433,213.87	4,663.44		437,877.31	0.00	0.00	0.00	437,877.31
302 Special Capital Projects Fund	437,802.35	4,663.44		442,465.79	0.00	0.00	0.00	442,465.79
401 Utility Operating Fund	341,231.23	50,938.68	46,758.60	345,411.31	26,924.20	7,465.74	-12,029.21	367,772.04
402 Water Capital Fund Managerial	381,025.70	4,841.58		385,867.28	0.03	0.00	-1,400.90	384,466.41
403 Sewer Capital Fund - Managerial	44,522.73	20,807.20	20,352.19	44,977.74	25,182.19	0.00	-5,831.81	64,328.12
	2,388,165.41	348,887.30	743,612.06	1,993,440.65	366,209.75	27,835.12	-19,261.92	2,368,223.60

TREASURER'S REPORT

Account Totals

City Of Millwood

11/01/2025 To: 11/30/2025

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5 2064-Banner Checking	641,308.74	354,088.25	748,817.60	246,579.39	-18,561.69	393,949.36	621,967.06
6 1726-Banner Money Market	279,156.52	4.59	0.00	279,161.11	0.00	0.00	279,161.11
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	7,619.63	0.00	7,610.00	9.63	0.00	7,610.00	7,619.63
12 8016-Banner Investment	1,436,475.80	7,610.00	0.00	1,444,085.80	-7,610.00	0.00	1,436,475.80
Total Cash:	2,387,560.69	361,702.84	756,427.60	1,992,835.93	-26,171.69	401,559.36	2,368,223.60
	2,387,560.69	361,702.84	756,427.60	1,992,835.93	-26,171.69	401,559.36	2,368,223.60

TREASURER'S REPORT

Outstanding Vouchers

11/01/2025 To: 11/30/2025

As Of: 11/30/2025 Date: 12/04/2025

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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	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	2487	11/21/2025	Util Pay	5		Xpress Billpay	114.82	Xpress Import - EFT - 11-21-2025__daily_batch.csv
2025	2488	11/21/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - Metavante - 11-21-2025__daily_batch.csv
2025	2489	11/21/2025	Util Pay	5		Xpress Billpay	150.81	Xpress Import - iPay - 11-21-2025__daily_batch.csv
2025	2490	11/21/2025	Util Pay	5		Xpress Billpay	233.85	Xpress Import - CheckFree - 11-21-2025__daily_batch.csv
2025	2492	11/22/2025	Util Pay	5		Xpress Billpay	311.15	Xpress Import - EFT - 11-22-2025__daily_batch.csv
2025	2494	11/23/2025	Util Pay	5		Xpress Billpay	1,877.75	Xpress Import - EFT - 11-23-2025__daily_batch.csv
2025	2496	11/24/2025	Util Pay	5		Xpress Billpay	251.78	Xpress Import - EFT - 11-24-2025__daily_batch.csv
2025	2497	11/24/2025	Util Pay	5		Xpress Billpay	156.92	Xpress Import - Metavante - 11-24-2025__daily_batch.csv
2025	2498	11/24/2025	Util Pay	5		Xpress Billpay	235.69	Xpress Import - iPay - 11-24-2025__daily_batch.csv
2025	2499	11/24/2025	Util Pay	5		Xpress Billpay	70.00	Xpress Import - CheckFree - 11-24-2025__daily_batch.csv
2025	2501	11/25/2025	Util Pay	5		Xpress Billpay	1,154.05	Xpress Import - EFT - 11-25-2025__daily_batch.csv
2025	2502	11/25/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - Metavante - 11-25-2025__daily_batch.csv
2025	2503	11/25/2025	Util Pay	5		Xpress Billpay	30.34	Xpress Import - iPay - 11-25-2025__daily_batch.csv
2025	2504	11/25/2025	Util Pay	5		Xpress Billpay	151.43	Xpress Import - CheckFree - 11-25-2025__daily_batch.csv
2025	2485	11/26/2025	Util Pay	5		Utility Batch	152.48	
2025	2508	11/26/2025	Util Pay	5		Xpress Billpay	1,172.70	Xpress Import - EFT - 11-26-2025__daily_batch.csv
2025	2509	11/26/2025	Util Pay	5		Xpress Billpay	228.72	Xpress Import - Metavante - 11-26-2025__daily_batch.csv
2025	2510	11/26/2025	Util Pay	5		Xpress Billpay	246.23	Xpress Import - iPay - 11-26-2025__daily_batch.csv
2025	2511	11/26/2025	Util Pay	5		Xpress Billpay	379.45	Xpress Import - CheckFree - 11-26-2025__daily_batch.csv
2025	2512	11/27/2025	Util Pay	5		Xpress Billpay	1,477.86	Xpress Import - CC - 11-27-2025__daily_batch.csv
2025	2513	11/27/2025	Util Pay	5		Xpress Billpay	824.73	Xpress Import - EFT - 11-27-2025__daily_batch.csv
2025	2514	11/28/2025	Util Pay	5		Xpress Billpay	2,622.37	Xpress Import - CC - 11-28-2025__daily_batch.csv
2025	2515	11/28/2025	Util Pay	5		Xpress Billpay	5,673.82	Xpress Import - EFT - 11-28-2025__daily_batch.csv
2025	2516	11/28/2025	Util Pay	5		Xpress Billpay	316.54	Xpress Import - Metavante - 11-28-2025__daily_batch.csv
2025	2517	11/28/2025	Util Pay	5		Xpress Billpay	100.00	Xpress Import - iPay - 11-28-2025__daily_batch.csv
2025	2518	11/28/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - OnlineResources - 11-28-2025__daily_batch.csv
2025	2519	11/28/2025	Util Pay	5		Xpress Billpay	303.42	Xpress Import - CheckFree - 11-28-2025__daily_batch.csv
2025	2520	11/29/2025	Util Pay	5		Xpress Billpay	77.16	Xpress Import - CC - 11-29-2025__daily_batch.csv
2025	2521	11/29/2025	Util Pay	5		Xpress Billpay	229.41	Xpress Import - EFT - 11-29-2025__daily_batch.csv
Receipts Outstanding:							18,561.69	
2025	2058	10/01/2025	Ser Chge	5	0	Mollilou Forbes Trust	-95.51	
2025	2533	11/30/2025	Payroll	5	EFT		137.65	
2025	2534	11/30/2025	Payroll	5	EFT		4,214.70	
2025	2535	11/30/2025	Payroll	5	EFT		712.52	
2025	2544	11/30/2025	Payroll	5	EFT		5,821.58	
2025	2532	11/30/2025	Payroll	5	EFT		3,377.27	
2025	2537	11/30/2025	Payroll	5	EFT		0.00	
2025	2540	11/30/2025	Payroll	5	EFT		3,885.16	

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Outstanding Vouchers

11/01/2025 To: 11/30/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	2542	11/30/2025	Payroll	5		EFT	3,719.94	
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	2545	11/30/2025	Payroll	5		EFT	137.65	
2025	2546	11/30/2025	Payroll	5		EFT	137.65	
2025	2543	11/30/2025	Payroll	5		EFT	137.65	
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	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	2038	09/30/2025	Payroll	5	13083		22.94	September 2025
2025	2044	09/30/2025	Payroll	5	13084		22.94	September 2025
2025	2311	10/31/2025	Payroll	5	13149		11.71	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	2379	10/31/2025	Claims	5	13183	Ramax Printing & Awards	17.42	
2025	2530	11/30/2025	Payroll	5	13201		137.65	
2025	2531	11/30/2025	Payroll	5	13202		22.94	
2025	2536	11/30/2025	Payroll	5	13203		471.40	
2025	2538	11/30/2025	Payroll	5	13204		22.94	
2025	2539	11/30/2025	Payroll	5	13205		22.94	
2025	2541	11/30/2025	Payroll	5	13206		22.94	
2025	2547	11/30/2025	Payroll	5	13207	HRA VEBA Trust Contributions	800.00	Pay Cycle(s) 11/30/2025 To 11/30/2025 - VEBA
2025	2555	11/30/2025	Claims	5	13208	AT&T Mobility	575.16	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	2556	11/30/2025	Claims	5	13209	Access Information Management	48.00	
2025	2557	11/30/2025	Claims	5	13210	Anatek Labs, Inc.	120.00	
2025	2558	11/30/2025	Claims	5	13211	Avista Utilities	8,484.27	
2025	2559	11/30/2025	Claims	5	13212	Bigfoot Technical Services, LLC	9,000.93	
2025	2560	11/30/2025	Claims	5	13213	Canon Financial Services, Inc.	185.13	
2025	2561	11/30/2025	Claims	5	13214	CenturyLink	149.04	
2025	2562	11/30/2025	Claims	5	13215	City of Millwood	1,434.06	
2025	2563	11/30/2025	Claims	5	13216	Complete Office	85.41	\$46.78 less \$42.65 = \$4.13
2025	2564	11/30/2025	Claims	5	13217	Continuum Office Environments, LLC	461.74	
2025	2565	11/30/2025	Claims	5	13218	DTA Diversified	19,800.00	
2025	2566	11/30/2025	Claims	5	13219	DataPro Solutions, Inc.	1,093.54	
2025	2567	11/30/2025	Claims	5	13220	H&H Document Management Solutions	176.41	
2025	2568	11/30/2025	Claims	5	13221	H.D. Fowler	42.23	
2025	2569	11/30/2025	Claims	5	13222	Intermax Networks	278.33	
2025	2570	11/30/2025	Claims	5	13223	Menke Jackson Beyer, LLP	428.75	
2025	2571	11/30/2025	Claims	5	13224	Montgomery Hardware	153.15	
2025	2572	11/30/2025	Claims	5	13225	North 40 Outfitters	95.65	
2025	2573	11/30/2025	Claims	5	13226	Oxarc	16.86	
2025	2574	11/30/2025	Claims	5	13227	Parsons, Behle, & Latimer	413.00	
2025	2575	11/30/2025	Claims	5	13228	Spokane County District Court	9,907.77	
2025	2576	11/30/2025	Claims	5	13229	Spokane County Environmental Service	20,352.19	
2025	2577	11/30/2025	Claims	5	13230	Spokane County Treasurer - Community	415.02	Q1-3 2025 Chem Dependency
2025	2578	11/30/2025	Claims	5	13231	Spokane County Treasurer - ITD	330.00	
2025	2579	11/30/2025	Claims	5	13232	Spokane County Treasurer - PW	7,502.86	
2025	2580	11/30/2025	Claims	5	13233	Spokane County Treasurer - SCRAPS	608.28	
2025	2581	11/30/2025	Claims	5	13234	Spokane County Treasurer - Sheriff's	26,522.50	
2025	2582	11/30/2025	Claims	5	13235	Spokane County Utilities	4,830.00	Glover
2025	2583	11/30/2025	Claims	5	13236	Legal Posting The Spokesman-Review	725.57	
2025	2584	11/30/2025	Claims	5	13237	Subscription The Spokesman-Review	208.00	
2025	2585	11/30/2025	Claims	5	13238	Union Pacific Railroad Company	225,973.99	
2025	2586	11/30/2025	Claims	5	13239	Upward 7 Consulting	6,625.00	
2025	2587	11/30/2025	Claims	5	13240	Vanguard Cleaning Systems	300.00	
2025	2588	11/30/2025	Claims	5	13241	Verizon Wireless	390.20	
2025	2589	11/30/2025	Claims	5	13242	Vyanet Operating Group, INC	54.55	
2025	2590	11/30/2025	Claims	5	13243	WM Of Spokane - Monthly	229.66	
2025	2591	11/30/2025	Claims	5	13244	WSDOT	276.72	
2025	2592	11/30/2025	Claims	5	13245	Welch-Comer	12,164.86	
2025	2594	11/30/2025	Claims	5	13246	Fuel Man	1,628.17	
2025	2529	11/30/2025	Payroll	5	13247		3,381.23	

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City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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393,949.36

Fund	Claims	Payroll	Total
001 General Fund	314,103.33	20,369.38	334,472.71
401 Utility Operating Fund	26,924.20	7,465.74	34,389.94
402 Water Capital Fund Managerial	0.03	0.00	0.03
403 Sewer Capital Fund - Managerial	25,182.19	0.00	25,182.19
	<u>366,209.75</u>	<u>27,835.12</u>	<u>394,044.87</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