

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 14:12:14 Date: 02/06/2025

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

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,139,633.58	165,854.77	60,612.92	2,244,875.43	7,825.17	55,453.35	-93.11	2,308,060.84
002 MVFT Managerial Fund	0.00	2,638.88		2,638.88	0.00	0.00	0.00	2,638.88
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	405,465.61	1,027.13		406,492.74	0.00	0.00	0.00	406,492.74
302 Special Capital Projects Fund	410,260.87	1,027.12		411,287.99	0.00	0.00	0.00	411,287.99
401 Utility Operating Fund	353,999.61	47,822.56	28,243.08	373,579.09	1,439.97	23,850.86	-11,743.11	387,126.81
402 Water Capital Fund Managerial	254,230.20	4,625.91		258,856.11	0.00	0.00	-1,210.00	257,646.11
403 Sewer Capital Fund - Managerial	45,487.00	18,261.68		63,748.68	0.00	0.00	-4,636.39	59,112.29
	3,660,258.87	241,258.05	88,856.00	3,812,660.92	9,265.14	79,304.21	-17,682.61	3,883,547.66

TREASURER'S REPORT

Account Totals

City Of Millwood

Time: 14:12:14 Date: 02/06/2025

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

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	195,046.59	241,251.98	88,856.00	347,442.57	-17,682.61	88,569.35	418,329.31
6	1726-Banner Money Market	357,093.11	6.07	0.00	357,099.18	0.00	0.00	357,099.18
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	5,734.78	0.00	0.00	5,734.78	0.00	0.00	5,734.78
Total Cash:		580,874.48	241,258.05	88,856.00	733,276.53	-17,682.61	88,569.35	804,163.27
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	0373-US Bank Investment	2,079,384.39	0.00	0.00	2,079,384.39	0.00	0.00	2,079,384.39
11	1323-Banner CD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total Investments:		3,079,384.39	0.00	0.00	3,079,384.39	0.00	0.00	3,079,384.39
		3,660,258.87	241,258.05	88,856.00	3,812,660.92	-17,682.61	88,569.35	3,883,547.66

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

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

As Of: 01/31/2025 Date: 02/06/2025

Time: 14:12:14 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	76	01/16/2025	Util Pay	5		Xpress Billpay	465.87	Xpress Import - EFT - 01-16-2025_daily_batch.csv
2025	77	01/16/2025	Util Pay	5		Xpress Billpay	132.84	Xpress Import - Metavante - 01-16-2025_daily_batch.csv
2025	78	01/16/2025	Util Pay	5		Xpress Billpay	167.06	Xpress Import - iPay - 01-16-2025_daily_batch.csv
2025	79	01/16/2025	Util Pay	5		Xpress Billpay	200.68	Xpress Import - CheckFree - 01-16-2025_daily_batch.csv
2025	81	01/17/2025	Util Pay	5		Xpress Billpay	1,015.57	Xpress Import - EFT - 01-17-2025_daily_batch.csv
2025	82	01/17/2025	Util Pay	5		Xpress Billpay	225.46	Xpress Import - Metavante - 01-17-2025_daily_batch.csv
2025	83	01/17/2025	Util Pay	5		Xpress Billpay	195.80	Xpress Import - iPay - 01-17-2025_daily_batch.csv
2025	84	01/17/2025	Util Pay	5		Xpress Billpay	103.83	Xpress Import - CheckFree - 01-17-2025_daily_batch.csv
2025	86	01/18/2025	Util Pay	5		Xpress Billpay	349.20	Xpress Import - EFT - 01-18-2025_daily_batch.csv
2025	88	01/19/2025	Util Pay	5		Xpress Billpay	198.16	Xpress Import - EFT - 01-19-2025_daily_batch.csv
2025	89	01/20/2025	Util Pay	5		Xpress Billpay	135.72	Xpress Import - EFT - 01-20-2025_daily_batch.csv
2025	104	01/21/2025	Util Pay	5		Xpress Billpay	198.30	Xpress Import - EFT - 01-21-2025_daily_batch.csv
2025	105	01/21/2025	Util Pay	5		Xpress Billpay	271.16	Xpress Import - iPay - 01-21-2025_daily_batch.csv
2025	106	01/21/2025	Util Pay	5		Xpress Billpay	66.74	Xpress Import - OnlineResources - 01-21-2025_daily_batch.csv
2025	107	01/21/2025	Util Pay	5		Xpress Billpay	50.00	Xpress Import - CheckFree - 01-21-2025_daily_batch.csv
2025	108	01/22/2025	Util Pay	5		Xpress Billpay	-68.14	Xpress Import - Returns - 01-22-2025_daily_batch.csv
2025	110	01/22/2025	Util Pay	5		Xpress Billpay	67.70	Xpress Import - EFT - 01-22-2025_daily_batch.csv
2025	111	01/22/2025	Util Pay	5		Xpress Billpay	182.46	Xpress Import - Metavante - 01-22-2025_daily_batch.csv
2025	112	01/22/2025	Util Pay	5		Xpress Billpay	200.54	Xpress Import - iPay - 01-22-2025_daily_batch.csv
2025	113	01/22/2025	Util Pay	5		Xpress Billpay	241.42	Xpress Import - CheckFree - 01-22-2025_daily_batch.csv
2025	115	01/23/2025	Util Pay	5		Xpress Billpay	1,047.43	Xpress Import - EFT - 01-23-2025_daily_batch.csv
2025	116	01/23/2025	Util Pay	5		Xpress Billpay	202.46	Xpress Import - Metavante - 01-23-2025_daily_batch.csv
2025	118	01/23/2025	Util Pay	5		Xpress Billpay	101.27	Xpress Import - CheckFree - 01-23-2025_daily_batch.csv
2025	120	01/24/2025	Util Pay	5		Xpress Billpay	141.42	Xpress Import - EFT - 01-24-2025_daily_batch.csv
2025	121	01/24/2025	Util Pay	5		Xpress Billpay	101.91	Xpress Import - Metavante - 01-24-2025_daily_batch.csv
2025	122	01/24/2025	Util Pay	5		Xpress Billpay	852.43	Xpress Import - iPay - 01-24-2025_daily_batch.csv
2025	123	01/24/2025	Util Pay	5		Xpress Billpay	135.40	Xpress Import - CheckFree - 01-24-2025_daily_batch.csv
2025	161	01/24/2025	Tr Rec	5		WA State Treasurer	90.00	
2025	125	01/25/2025	Util Pay	5		Xpress Billpay	789.32	Xpress Import - EFT - 01-25-2025_daily_batch.csv
2025	127	01/26/2025	Util Pay	5		Xpress Billpay	641.27	Xpress Import - EFT - 01-26-2025_daily_batch.csv
2025	129	01/27/2025	Util Pay	5		Xpress Billpay	734.14	Xpress Import - EFT - 01-27-2025_daily_batch.csv
2025	130	01/27/2025	Util Pay	5		Xpress Billpay	133.80	Xpress Import - Metavante - 01-27-2025_daily_batch.csv
2025	131	01/27/2025	Util Pay	5		Xpress Billpay	132.52	Xpress Import - iPay - 01-27-2025_daily_batch.csv
2025	132	01/27/2025	Util Pay	5		Xpress Billpay	268.26	Xpress Import - CheckFree - 01-27-2025_daily_batch.csv
2025	178	01/28/2025	Util Pay	5		Xpress Billpay	4,456.31	Xpress Import - EFT - 01-28-2025_daily_batch.csv
2025	179	01/28/2025	Util Pay	5		Xpress Billpay	201.18	Xpress Import - Metavante - 01-28-2025_daily_batch.csv
2025	180	01/28/2025	Util Pay	5		Xpress Billpay	118.80	Xpress Import - iPay - 01-28-2025_daily_batch.csv
2025	181	01/28/2025	Util Pay	5		Xpress Billpay	35.49	Xpress Import - OnlineResources - 01-28-2025_daily_batch.csv
2025	182	01/28/2025	Util Pay	5		Xpress Billpay	264.40	Xpress Import - CheckFree - 01-28-2025_daily_batch.csv
2025	184	01/29/2025	Util Pay	5		Xpress Billpay	70.00	Xpress Import - iPay - 01-29-2025_daily_batch.csv
2025	139	01/30/2025	Util Pay	5		Utility Batch	920.96	

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

As Of: 01/31/2025 Date: 02/06/2025

Time: 14:12:14 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	140	01/30/2025	Tr Rec	5		Granite Telecommunications LLC	3.11	10-24 thru 12-24 Phone
2025	185	01/30/2025	Util Pay	5		Xpress Billpay	-69.62	Xpress Import - Returns - 01-30-2025__daily_batch.csv
2025	186	01/30/2025	Util Pay	5		Xpress Billpay	103.06	Xpress Import - CC - 01-30-2025__daily_batch.csv
2025	187	01/30/2025	Util Pay	5		Xpress Billpay	68.66	Xpress Import - EFT - 01-30-2025__daily_batch.csv
2025	188	01/30/2025	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 01-30-2025__daily_batch.csv
2025	189	01/30/2025	Util Pay	5		Xpress Billpay	100.00	Xpress Import - iPay - 01-30-2025__daily_batch.csv
2025	141	01/31/2025	Util Pay	5		Utility Batch	785.48	
2025	190	01/31/2025	Util Pay	5		Xpress Billpay	129.32	Xpress Import - CC - 01-31-2025__daily_batch.csv
2025	191	01/31/2025	Util Pay	5		Xpress Billpay	269.06	Xpress Import - EFT - 01-31-2025__daily_batch.csv
2025	192	01/31/2025	Util Pay	5		Xpress Billpay	100.00	Xpress Import - Metavante - 01-31-2025__daily_batch.csv
2025	193	01/31/2025	Util Pay	5		Xpress Billpay	65.00	Xpress Import - iPay - 01-31-2025__daily_batch.csv
2025	194	01/31/2025	Util Pay	5		Xpress Billpay	150.00	Xpress Import - CheckFree - 01-31-2025__daily_batch.csv
Receipts Outstanding:							17,682.61	
2025	150	01/31/2025	Payroll	5	EFT	Daniel Joseph Heacox	4,028.73	January 2025
2025	148	01/31/2025	Payroll	5	EFT	Matthew James Erdahl	5,179.75	January 2025
2025	158	01/31/2025	Payroll	5	EFT	Kelly K Stravens	68.82	January 2025
2025	157	01/31/2025	Payroll	5	EFT	Kyle Lee Schiewe	5,537.13	January 2025
2025	147	01/31/2025	Payroll	5	EFT	Shaun Broderick Culler	68.82	January 2025
2025	143	01/31/2025	Payroll	5	EFT	Samuel Gene Bachman	3,848.20	January 2025
2025	154	01/31/2025	Payroll	5	EFT	Bryce Keith Noack	4,392.80	January 2025
2024	2748	12/27/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2024	2170	10/05/2024	Claims	5	EFT	Xpress Billpay	362.32	September 2024 Online Transaction Fees
2025	164	01/31/2025	Payroll	5	EFT	EFTPS	13,869.38	941 Deposit for Pay Cycle(s) 01/31/2025 - 01/31/2025
2025	149	01/31/2025	Payroll	5	EFT	Kevin M Freeman	716.66	January 2025
2025	146	01/31/2025	Payroll	5	EFT	Lisa M Cassels	4,075.99	January 2025
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2025	169	01/31/2025	Payroll	5	EFT	Department of Retirement	16,905.96	
2025	162	01/31/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,538.70	Pay Cycle(s) 01/31/2025 To 01/31/2025 - Asuris; Pay Cycle(s) 01/31/2025 To 01/31/2025 - Kaiser; Pay Cycle(s) 01/31/2025 To 01/31/2025 - Dental; Pay Cycle(s) 01/31/2025 To 01/31/2025 - Vision; Pay Cycl
2025	159	01/31/2025	Payroll	5	EFT	Andrew J Van Hees	68.82	January 2025
2025	156	01/31/2025	Payroll	5	EFT	Daniel Karl Sander	68.82	January 2025
2025	152	01/31/2025	Payroll	5	EFT	Deborah Ann Matkin	6,180.34	January 2025
2025	151	01/31/2025	Payroll	5	EFT	Sarah Christine Hobbs	1,506.26	January 2025

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

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

As Of: 01/31/2025 Date: 02/06/2025

Time: 14:12:14 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	
2024	2775	12/31/2024	Payroll	5	12567	Roberta L Beese	11.71	December 2024
2024	2821	12/31/2024	Claims	5	12592	Spokane County District Court	1,513.11	October 2024 Court Fees; November 2024
2024	2847	12/31/2024	Claims	5	12618	Spokane County District Court	1,860.00	
2025	142	01/31/2025	Payroll	5	12621	Michael L Ankney	36.71	January 2025
2025	144	01/31/2025	Payroll	5	12622	Roberta L Beese	11.71	January 2025
2025	145	01/31/2025	Payroll	5	12623	Shawna Beese	68.82	January 2025
2025	153	01/31/2025	Payroll	5	12624	Jay James Molitor	36.71	January 2025
2025	155	01/31/2025	Payroll	5	12625	Ronald W Rickard	36.71	January 2025
2025	160	01/31/2025	Payroll	5	12626	Savannah Wu	36.71	January 2025
2025	170	01/31/2025	Payroll	5	12627	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 01/31/2025 To 01/31/2025 - VEBA
							88,569.35	

Fund	Claims	Payroll	Total
001 General Fund	7,825.17	55,453.35	63,278.52
401 Utility Operating Fund	1,439.97	23,850.86	25,290.83
	9,265.14	79,304.21	88,569.35

TREASURER'S REPORT

Signature Page

City Of Millwood

Time: 14:12:14 Date: 02/06/2025

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

Page: 6

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