

TREASURER'S REPORT
Fund Totals

City Of Millwood

Time: 09:54:01 Date: 03/06/2026
Page: 1

02/01/2026 To: 02/28/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	-384,467.34	493,749.67	269,848.23	-160,565.90	213,550.97	15,133.57	0.00	68,118.64
002 Restricted Uses Fund - Managerial	99,881.34	10,070.70		109,952.04	0.00	0.00	0.00	109,952.04
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	441,340.84	618.75		441,959.59	0.00	0.00	0.00	441,959.59
302 Special Capital Projects Fund	445,929.30	618.75	265,000.00	181,548.05	0.00	0.00	0.00	181,548.05
401 Utility Operating Fund	313,601.64	46,187.92	34,126.58	325,662.98	8,899.95	13,959.46	-14,627.72	333,894.67
402 Water Capital Fund Managerial	397,219.98	5,361.18	1,166.67	401,414.49	0.03	0.00	-1,871.39	399,543.13
403 Sewer Capital Fund - Managerial	60,738.46	21,978.71	13,446.85	69,270.32	0.00	0.00	-7,784.14	61,486.18
	1,425,426.22	578,585.68	583,588.33	1,420,423.57	222,450.95	29,093.03	-24,283.25	1,647,684.30

TREASURER'S REPORT

Account Totals

City Of Millwood

Time: 09:54:01 Date: 03/06/2026

02/01/2026 To: 02/28/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5 2064-Banner Checking	105,585.11	320,916.83	332,313.33	94,188.61	-24,187.74	251,448.47	321,449.34
6 1726-Banner Money Market	79,168.98	326,002.82	0.00	405,171.80	0.00	0.00	405,171.80
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	3.50	0.00	0.00	3.50	0.00	0.00	3.50
12 8016-Banner Investment	1,217,668.63	6,391.03	326,000.00	898,059.66	0.00	0.00	898,059.66
Total Cash:	1,425,426.22	653,310.68	658,313.33	1,420,423.57	-24,187.74	251,448.47	1,647,684.30
	1,425,426.22	653,310.68	658,313.33	1,420,423.57	-24,187.74	251,448.47	1,647,684.30

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

02/01/2026 To: 02/28/2026

As Of: 02/28/2026 Date: 03/06/2026

Time: 09:54:01 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	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
2026	348	02/16/2026	Util Pay	5		Xpress Billpay	75.19	Xpress Import - CC - 02-16-2026_daily_batch.csv
2026	384	02/17/2026	Util Pay	5		Xpress Billpay	75.19	Xpress Import - iPay - 02-17-2026_daily_batch.csv
2026	385	02/17/2026	Util Pay	5		Xpress Billpay	74.49	Xpress Import - CheckFree - 02-17-2026_daily_batch.csv
2026	387	02/18/2026	Util Pay	5		Xpress Billpay	153.18	Xpress Import - EFT - 02-18-2026_daily_batch.csv
2026	388	02/18/2026	Util Pay	5		Xpress Billpay	156.24	Xpress Import - Metavante - 02-18-2026_daily_batch.csv
2026	389	02/18/2026	Util Pay	5		Xpress Billpay	451.92	Xpress Import - iPay - 02-18-2026_daily_batch.csv
2026	390	02/18/2026	Util Pay	5		Xpress Billpay	151.19	Xpress Import - CheckFree - 02-18-2026_daily_batch.csv
2026	392	02/19/2026	Util Pay	5		Xpress Billpay	103.00	Xpress Import - iPay - 02-19-2026_daily_batch.csv
2026	393	02/19/2026	Util Pay	5		Xpress Billpay	116.75	Xpress Import - CheckFree - 02-19-2026_daily_batch.csv
2026	396	02/20/2026	Util Pay	5		Xpress Billpay	269.64	Xpress Import - EFT - 02-20-2026_daily_batch.csv
2026	397	02/20/2026	Util Pay	5		Xpress Billpay	151.08	Xpress Import - iPay - 02-20-2026_daily_batch.csv
2026	398	02/20/2026	Util Pay	5		Xpress Billpay	75.54	Xpress Import - OnlineResources - 02-20-2026_daily_batch.csv
2026	399	02/20/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - CheckFree - 02-20-2026_daily_batch.csv
2026	401	02/21/2026	Util Pay	5		Xpress Billpay	77.32	Xpress Import - EFT - 02-21-2026_daily_batch.csv
2026	403	02/22/2026	Util Pay	5		Xpress Billpay	381.30	Xpress Import - EFT - 02-22-2026_daily_batch.csv
2026	405	02/23/2026	Util Pay	5		Xpress Billpay	2,133.29	Xpress Import - EFT - 02-23-2026_daily_batch.csv
2026	406	02/23/2026	Util Pay	5		Xpress Billpay	150.73	Xpress Import - Metavante - 02-23-2026_daily_batch.csv
2026	407	02/23/2026	Util Pay	5		Xpress Billpay	70.00	Xpress Import - iPay - 02-23-2026_daily_batch.csv
2026	465	02/24/2026	Util Pay	5		Xpress Billpay	326.27	Xpress Import - EFT - 02-24-2026_daily_batch.csv
2026	466	02/24/2026	Util Pay	5		Xpress Billpay	156.24	Xpress Import - Metavante - 02-24-2026_daily_batch.csv
2026	467	02/24/2026	Util Pay	5		Xpress Billpay	157.45	Xpress Import - iPay - 02-24-2026_daily_batch.csv
2026	468	02/24/2026	Util Pay	5		Xpress Billpay	151.43	Xpress Import - CheckFree - 02-24-2026_daily_batch.csv
2026	470	02/25/2026	Util Pay	5		Xpress Billpay	922.86	Xpress Import - EFT - 02-25-2026_daily_batch.csv
2026	471	02/25/2026	Util Pay	5		Xpress Billpay	151.08	Xpress Import - Metavante - 02-25-2026_daily_batch.csv
2026	472	02/25/2026	Util Pay	5		Xpress Billpay	150.03	Xpress Import - iPay - 02-25-2026_daily_batch.csv
2026	473	02/25/2026	Util Pay	5		Xpress Billpay	41.91	Xpress Import - CheckFree - 02-25-2026_daily_batch.csv
2026	474	02/26/2026	Util Pay	5		Xpress Billpay	1,262.87	Xpress Import - CC - 02-26-2026_daily_batch.csv
2026	475	02/26/2026	Util Pay	5		Xpress Billpay	1,381.18	Xpress Import - EFT - 02-26-2026_daily_batch.csv
2026	476	02/26/2026	Util Pay	5		Xpress Billpay	289.23	Xpress Import - Metavante - 02-26-2026_daily_batch.csv
2026	477	02/26/2026	Util Pay	5		Xpress Billpay	230.37	Xpress Import - iPay - 02-26-2026_daily_batch.csv
2026	478	02/26/2026	Util Pay	5		Xpress Billpay	226.71	Xpress Import - CheckFree - 02-26-2026_daily_batch.csv
2026	425	02/27/2026	Util Pay	5		Utility Batch	778.92	
2026	479	02/27/2026	Util Pay	5		Xpress Billpay	1,855.04	Xpress Import - CC - 02-27-2026_daily_batch.csv
2026	480	02/27/2026	Util Pay	5		Xpress Billpay	1,273.34	Xpress Import - EFT - 02-27-2026_daily_batch.csv
2026	481	02/27/2026	Util Pay	5		Xpress Billpay	390.33	Xpress Import - Metavante - 02-27-2026_daily_batch.csv
2026	482	02/27/2026	Util Pay	5		Xpress Billpay	75.19	Xpress Import - iPay - 02-27-2026_daily_batch.csv
2026	483	02/27/2026	Util Pay	5		Xpress Billpay	833.72	Xpress Import - CheckFree - 02-27-2026_daily_batch.csv

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

02/01/2026 To: 02/28/2026

As Of: 02/28/2026 Date: 03/06/2026

Time: 09:54:01 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	484	02/28/2026	Util Pay	5		Xpress Billpay	2,961.00	Xpress Import - CC - 02-28-2026__daily_batch.csv
2026	485	02/28/2026	Util Pay	5		Xpress Billpay	5,939.20	Xpress Import - EFT - 02-28-2026__daily_batch.csv
Receipts Outstanding:							24,187.74	
2026	446	02/28/2026	Payroll	5	EFT		4,605.32	February 2026
2026	444	02/28/2026	Payroll	5	EFT		931.51	February 2026
2026	448	02/28/2026	Payroll	5	EFT		68.82	February 2026
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2026	441	02/28/2026	Payroll	5	EFT		3,857.18	February 2026
2026	435	02/28/2026	Payroll	5	EFT		68.82	February 2026
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2025	2058	10/01/2025	Ser Chge	5	0	Mollilou Forbes Trust	-95.51	
2026	428	02/27/2026	Claims	5	EFT	Banner Bank - 7779	838.75	
2026	432	02/28/2026	Payroll	5	EFT		3,339.18	February 2026
2026	445	02/28/2026	Payroll	5	EFT		68.82	February 2026
2026	450	02/28/2026	Payroll	5	EFT		68.82	February 2026
2026	451	02/28/2026	Payroll	5	EFT		68.82	February 2026
2026	455	02/28/2026	Payroll	5	EFT		975.26	Buyout and Special Pay
2026	437	02/28/2026	Payroll	5	EFT		3,955.22	February 2026
2026	426	02/27/2026	Claims	5	EFT	Banner Bank - 4120	1,198.67	
2026	447	02/28/2026	Payroll	5	EFT		5,271.82	February 2026
2026	436	02/28/2026	Payroll	5	EFT		4,159.72	February 2026
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

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

02/01/2026 To: 02/28/2026

As Of: 02/28/2026 Date: 03/06/2026

Time: 09:54:01 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	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	2773	12/31/2025	Payroll	5	13270		11.71	December 2025
2026	239	01/31/2026	Payroll	5	13377		22.94	January 2026
2026	350	02/17/2026	Claims	5	13395	Aquatic Informatics	1,107.52	INVOICE 116689 2/17/26-2/16/27
2026	365	02/20/2026	Claims	5	13405	Legal Posting The Spokesman-Review	487.44	
2026	366	02/20/2026	Claims	5	13406	WM Of Spokane - Monthly	285.14	
2026	367	02/27/2026	Claims	5	13407	Access Information Management	60.72	
2026	368	02/27/2026	Claims	5	13408	Avidex	22,081.44	
2026	369	02/27/2026	Claims	5	13409	DataPro Solutions, Inc.	135.40	
2026	370	02/27/2026	Claims	5	13410	Grainger	33.90	
2026	372	02/27/2026	Claims	5	13412	Menke Jackson Beyer, LLP	324.50	
2026	373	02/27/2026	Claims	5	13413	National Barricade	285.58	
2026	374	02/27/2026	Claims	5	13414	North 40 Outfitters	39.17	
2026	375	02/27/2026	Claims	5	13415	Spokane County Treasurer - SCRAPS	901.46	
2026	376	02/27/2026	Claims	5	13416	Spokane County Treasurer - Sheriff's	27,318.17	
2026	377	02/27/2026	Claims	5	13417	Witherspoon Brajcich McPhee, PLLC	11,315.00	
2026	379	02/27/2026	Claims	5	13419	Avista Utilities	9,691.97	
2026	382	02/27/2026	Claims	5	13421	H&H Document Management Solutions	111.99	
2026	414	02/27/2026	Claims	5	13423	Anatek Labs, Inc.	459.00	
2026	415	02/27/2026	Claims	5	13424	Montgomery Hardware	109.33	
2026	416	02/27/2026	Claims	5	13425	NAPA Auto Parts	17.61	
2026	417	02/27/2026	Claims	5	13426	North 40 Outfitters	151.56	
2026	418	02/27/2026	Claims	5	13427	Spokane House of Hose	82.41	
2026	419	02/27/2026	Claims	5	13428	Welch-Comer	32,011.80	
2026	423	02/26/2026	Claims	5	13429	Spokane County Treasurer - PW	109,297.09	Empire chip seal
2026	431	02/28/2026	Payroll	5	13430		36.71	February 2026
2026	433	02/28/2026	Payroll	5	13431		11.71	February 2026
2026	434	02/28/2026	Payroll	5	13432		734.16	February 2026
2026	438	02/28/2026	Payroll	5	13433		22.94	February 2026
2026	439	02/28/2026	Payroll	5	13434		22.94	February 2026

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

02/01/2026 To: 02/28/2026

As Of: 02/28/2026 Date: 03/06/2026

Time: 09:54:01 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	440	02/28/2026	Payroll	5	13435		36.71	February 2026
2026	442	02/28/2026	Payroll	5	13436		22.94	February 2026
2026	443	02/28/2026	Payroll	5	13437		36.71	February 2026
2026	449	02/28/2026	Payroll	5	13438		22.94	February 2026
							251,448.47	

Fund	Claims	Payroll	Total
001 General Fund	213,550.97	15,133.57	228,684.54
401 Utility Operating Fund	8,899.95	13,959.46	22,859.41
402 Water Capital Fund Managerial	0.03	0.00	0.03
	222,450.95	29,093.03	251,543.98

TREASURER'S REPORT

Signature Page

City Of Millwood

Time: 09:54:01 Date: 03/06/2026

02/01/2026 To: 02/28/2026

Page: 7

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: Lynn Schary 3/6/26
City Treasurer / Date

Signed: _____
Elected Representative / Date

Signed: _____
Elected Representative / Date

Signed: _____
Elected Representative / Date