

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 10:56:37 Date: 07/07/2026

06/01/2026 To: 06/30/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,254,486.58	176,818.23	164,731.46	1,266,573.35	28,981.88	20,514.83	-133.53	1,315,936.53
002 Restricted Uses Fund - Managerial	137,295.92	10,400.61		147,696.53	0.00	0.00	0.00	147,696.53
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	448,195.55	3,014.21		451,209.76	0.00	0.00	0.00	451,209.76
302 Special Capital Projects Fund	187,784.00	3,014.21		190,798.21	0.00	0.00	0.00	190,798.21
401 Utility Operating Fund	365,484.75	62,572.35	35,851.96	392,205.14	1,925.15	15,973.14	-29,170.78	380,932.65
402 Water Capital Fund Managerial	425,051.02	6,677.66		431,728.68	0.03	0.00	-3,530.83	428,197.88
403 Sewer Capital Fund - Managerial	64,961.35	27,376.47	32,860.07	59,477.75	0.00	0.00	-14,768.16	44,709.59
	<u>2,934,441.17</u>	<u>289,873.74</u>	<u>233,443.49</u>	<u>2,990,871.42</u>	<u>30,907.06</u>	<u>36,487.97</u>	<u>-47,603.30</u>	<u>3,010,663.15</u>

TREASURER'S REPORT

Account Totals

City Of Millwood

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06/01/2026 To: 06/30/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5 2064-Banner Checking	547,877.47	309,215.93	253,431.60	603,661.80	-47,507.79	67,299.52	623,453.53
6 1726-Banner Money Market	1,455,237.27	23.92	0.00	1,455,261.19	0.00	0.00	1,455,261.19
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	916,707.98	622.00	0.00	917,329.98	0.00	0.00	917,329.98
Total Cash:	2,942,826.22	309,861.85	253,431.60	2,999,256.47	-47,507.79	67,299.52	3,019,048.20
	2,942,826.22	309,861.85	253,431.60	2,999,256.47	-47,507.79	67,299.52	3,019,048.20

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

06/01/2026 To: 06/30/2026

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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	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	677	03/26/2026	Tr Rec	5		Comcast OTR1, LLC	16.43	B&O TELEPHONE TAX FEBRUARY 2026
2026	1175	05/28/2026	Util Pay	5		Xpress Billpay	6,752.71	Xpress Import - EFT - 05-28-2026_daily_batch.csv
2026	1176	05/28/2026	Util Pay	5		Xpress Billpay	485.47	Xpress Import - Metavante - 05-28-2026_daily_batch.csv
2026	1177	05/28/2026	Util Pay	5		Xpress Billpay	172.48	Xpress Import - iPay - 05-28-2026_daily_batch.csv
2026	1178	05/28/2026	Util Pay	5		Xpress Billpay	317.84	Xpress Import - CheckFree - 05-28-2026_daily_batch.csv
2026	1180	05/29/2026	Util Pay	5		Xpress Billpay	339.66	Xpress Import - EFT - 05-29-2026_daily_batch.csv
2026	1181	05/29/2026	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 05-29-2026_daily_batch.csv
2026	1182	05/30/2026	Util Pay	5		Xpress Billpay	328.63	Xpress Import - EFT - 05-30-2026_daily_batch.csv
2026	1261	06/01/2026	Util Pay	5		Xpress Billpay	1,092.48	Xpress Import - EFT - 06-01-2026_daily_batch.csv
2026	1262	06/01/2026	Util Pay	5		Xpress Billpay	47.48	Xpress Import - Metavante - 06-01-2026_daily_batch.csv
2026	1264	06/01/2026	Util Pay	5		Xpress Billpay	317.48	Xpress Import - CheckFree - 06-01-2026_daily_batch.csv
2026	1266	06/02/2026	Util Pay	5		Xpress Billpay	176.67	Xpress Import - Metavante - 06-02-2026_daily_batch.csv
2026	1267	06/02/2026	Util Pay	5		Xpress Billpay	78.84	Xpress Import - iPay - 06-02-2026_daily_batch.csv
2026	1269	06/03/2026	Util Pay	5		Xpress Billpay	82.00	Xpress Import - EFT - 06-03-2026_daily_batch.csv
2026	1270	06/03/2026	Util Pay	5		Xpress Billpay	47.48	Xpress Import - iPay - 06-03-2026_daily_batch.csv
2026	1272	06/04/2026	Util Pay	5		Xpress Billpay	176.62	Xpress Import - EFT - 06-04-2026_daily_batch.csv
2026	1273	06/04/2026	Util Pay	5		Xpress Billpay	617.48	Xpress Import - iPay - 06-04-2026_daily_batch.csv
2026	1275	06/05/2026	Util Pay	5		Xpress Billpay	444.01	Xpress Import - EFT - 06-05-2026_daily_batch.csv
2026	1276	06/05/2026	Util Pay	5		Xpress Billpay	120.00	Xpress Import - Metavante - 06-05-2026_daily_batch.csv
2026	1278	06/06/2026	Util Pay	5		Xpress Billpay	401.25	Xpress Import - EFT - 06-06-2026_daily_batch.csv
2026	1280	06/07/2026	Util Pay	5		Xpress Billpay	344.73	Xpress Import - EFT - 06-07-2026_daily_batch.csv
2026	1282	06/08/2026	Util Pay	5		Xpress Billpay	271.42	Xpress Import - EFT - 06-08-2026_daily_batch.csv
2026	1283	06/08/2026	Util Pay	5		Xpress Billpay	110.83	Xpress Import - iPay - 06-08-2026_daily_batch.csv
2026	1284	06/08/2026	Util Pay	5		Xpress Billpay	58.40	Xpress Import - CheckFree - 06-08-2026_daily_batch.csv
2026	1291	06/09/2026	Util Pay	5		Xpress Billpay	88.58	Xpress Import - EFT - 06-09-2026_daily_batch.csv
2026	1292	06/09/2026	Util Pay	5		Xpress Billpay	120.88	Xpress Import - Metavante - 06-09-2026_daily_batch.csv
2026	1293	06/09/2026	Util Pay	5		Xpress Billpay	172.02	Xpress Import - iPay - 06-09-2026_daily_batch.csv
2026	1294	06/09/2026	Util Pay	5		Xpress Billpay	181.80	Xpress Import - OnlineResources - 06-09-2026_daily_batch.csv
2026	1295	06/09/2026	Util Pay	5		Xpress Billpay	937.33	Xpress Import - CheckFree - 06-09-2026_daily_batch.csv
2026	1297	06/10/2026	Util Pay	5		Xpress Billpay	369.65	Xpress Import - EFT - 06-10-2026_daily_batch.csv
2026	1298	06/10/2026	Util Pay	5		Xpress Billpay	230.28	Xpress Import - iPay - 06-10-2026_daily_batch.csv
2026	1299	06/10/2026	Util Pay	5		Xpress Billpay	815.58	Xpress Import - CheckFree - 06-10-2026_daily_batch.csv
2026	1301	06/11/2026	Util Pay	5		Xpress Billpay	272.39	Xpress Import - EFT - 06-11-2026_daily_batch.csv
2026	1302	06/11/2026	Util Pay	5		Xpress Billpay	585.12	Xpress Import - Metavante - 06-11-2026_daily_batch.csv
2026	1303	06/11/2026	Util Pay	5		Xpress Billpay	118.75	Xpress Import - iPay - 06-11-2026_daily_batch.csv
2026	1304	06/11/2026	Util Pay	5		Xpress Billpay	94.69	Xpress Import - CheckFree - 06-11-2026_daily_batch.csv
2026	1324	06/12/2026	Util Pay	5		Xpress Billpay	82.76	Xpress Import - EFT - 06-12-2026_daily_batch.csv
2026	1325	06/12/2026	Util Pay	5		Xpress Billpay	168.92	Xpress Import - Metavante - 06-12-2026_daily_batch.csv
2026	1326	06/12/2026	Util Pay	5		Xpress Billpay	105.51	Xpress Import - CheckFree - 06-12-2026_daily_batch.csv

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Outstanding Vouchers

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06/01/2026 To: 06/30/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1328	06/13/2026	Util Pay	5		Xpress Billpay	192.91	Xpress Import - EFT - 06-13-2026__daily_batch.csv
2026	1330	06/14/2026	Util Pay	5		Xpress Billpay	91.87	Xpress Import - EFT - 06-14-2026__daily_batch.csv
2026	1332	06/15/2026	Util Pay	5		Xpress Billpay	616.25	Xpress Import - EFT - 06-15-2026__daily_batch.csv
2026	1333	06/15/2026	Util Pay	5		Xpress Billpay	80.00	Xpress Import - Metavante - 06-15-2026__daily_batch.csv
2026	1334	06/15/2026	Util Pay	5		Xpress Billpay	84.24	Xpress Import - OnlineResources - 06-15-2026__daily_batch.csv
2026	1361	06/16/2026	Util Pay	5		Xpress Billpay	690.07	Xpress Import - EFT - 06-16-2026__daily_batch.csv
2026	1362	06/16/2026	Util Pay	5		Xpress Billpay	47.48	Xpress Import - Metavante - 06-16-2026__daily_batch.csv
2026	1363	06/16/2026	Util Pay	5		Xpress Billpay	339.73	Xpress Import - iPay - 06-16-2026__daily_batch.csv
2026	1364	06/16/2026	Util Pay	5		Xpress Billpay	85.78	Xpress Import - CheckFree - 06-16-2026__daily_batch.csv
2026	1366	06/17/2026	Util Pay	5		Xpress Billpay	189.85	Xpress Import - EFT - 06-17-2026__daily_batch.csv
2026	1367	06/17/2026	Util Pay	5		Xpress Billpay	58.62	Xpress Import - iPay - 06-17-2026__daily_batch.csv
2026	1369	06/18/2026	Util Pay	5		Xpress Billpay	247.78	Xpress Import - EFT - 06-18-2026__daily_batch.csv
2026	1370	06/18/2026	Util Pay	5		Xpress Billpay	80.00	Xpress Import - Metavante - 06-18-2026__daily_batch.csv
2026	1371	06/18/2026	Util Pay	5		Xpress Billpay	186.98	Xpress Import - iPay - 06-18-2026__daily_batch.csv
2026	1372	06/18/2026	Util Pay	5		Xpress Billpay	90.00	Xpress Import - OnlineResources - 06-18-2026__daily_batch.csv
2026	1373	06/18/2026	Util Pay	5		Xpress Billpay	47.48	Xpress Import - CheckFree - 06-18-2026__daily_batch.csv
2026	1375	06/19/2026	Util Pay	5		Xpress Billpay	275.61	Xpress Import - EFT - 06-19-2026__daily_batch.csv
2026	1377	06/20/2026	Util Pay	5		Xpress Billpay	180.92	Xpress Import - EFT - 06-20-2026__daily_batch.csv
2026	1380	06/22/2026	Util Pay	5		Xpress Billpay	92.34	Xpress Import - EFT - 06-22-2026__daily_batch.csv
2026	1381	06/22/2026	Util Pay	5		Xpress Billpay	360.98	Xpress Import - Metavante - 06-22-2026__daily_batch.csv
2026	1382	06/22/2026	Util Pay	5		Xpress Billpay	269.76	Xpress Import - iPay - 06-22-2026__daily_batch.csv
2026	1383	06/22/2026	Util Pay	5		Xpress Billpay	99.86	Xpress Import - OnlineResources - 06-22-2026__daily_batch.csv
2026	1393	06/23/2026	Util Pay	5		Xpress Billpay	2,444.32	Xpress Import - EFT - 06-23-2026__daily_batch.csv
2026	1394	06/23/2026	Util Pay	5		Xpress Billpay	167.04	Xpress Import - iPay - 06-23-2026__daily_batch.csv
2026	1395	06/23/2026	Util Pay	5		Xpress Billpay	470.82	Xpress Import - CheckFree - 06-23-2026__daily_batch.csv
2026	1397	06/24/2026	Util Pay	5		Xpress Billpay	270.94	Xpress Import - EFT - 06-24-2026__daily_batch.csv
2026	1398	06/24/2026	Util Pay	5		Xpress Billpay	89.58	Xpress Import - Metavante - 06-24-2026__daily_batch.csv
2026	1399	06/24/2026	Util Pay	5		Xpress Billpay	99.39	Xpress Import - iPay - 06-24-2026__daily_batch.csv
2026	1401	06/25/2026	Util Pay	5		Xpress Billpay	912.28	Xpress Import - EFT - 06-25-2026__daily_batch.csv
2026	1402	06/25/2026	Util Pay	5		Xpress Billpay	359.21	Xpress Import - Metavante - 06-25-2026__daily_batch.csv
2026	1403	06/25/2026	Util Pay	5		Xpress Billpay	320.55	Xpress Import - iPay - 06-25-2026__daily_batch.csv
2026	1404	06/25/2026	Util Pay	5		Xpress Billpay	199.06	Xpress Import - CheckFree - 06-25-2026__daily_batch.csv
2026	1409	06/26/2026	Util Pay	5		Xpress Billpay	1,690.02	Xpress Import - EFT - 06-26-2026__daily_batch.csv
2026	1410	06/26/2026	Util Pay	5		Xpress Billpay	353.65	Xpress Import - Metavante - 06-26-2026__daily_batch.csv
2026	1411	06/26/2026	Util Pay	5		Xpress Billpay	227.52	Xpress Import - iPay - 06-26-2026__daily_batch.csv
2026	1412	06/26/2026	Util Pay	5		Xpress Billpay	1,002.80	Xpress Import - CheckFree - 06-26-2026__daily_batch.csv
2026	1390	06/27/2026	Util Pay	5		Utility Batch	90.93	
2026	1414	06/27/2026	Util Pay	5		Xpress Billpay	873.42	Xpress Import - EFT - 06-27-2026__daily_batch.csv
2026	1416	06/28/2026	Util Pay	5		Xpress Billpay	6,664.72	Xpress Import - EFT - 06-28-2026__daily_batch.csv
2026	1391	06/29/2026	Tr Rec	5		Sander, Daniel	100.00	
2026	1406	06/29/2026	Util Pay	5		Utility Batch	6,981.75	
2026	1407	06/29/2026	Tr Rec	5		Comcast OTR1, LLC	17.10	B & O Phone Tax - June 2026

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

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2026	1430	06/29/2026	Util Pay	5		Xpress Billpay	832.22	Xpress Import - CC - 06-29-2026__daily_batch.csv
2026	1431	06/29/2026	Util Pay	5		Xpress Billpay	199.25	Xpress Import - EFT - 06-29-2026__daily_batch.csv
2026	1432	06/29/2026	Util Pay	5		Xpress Billpay	147.48	Xpress Import - iPay - 06-29-2026__daily_batch.csv
2026	1433	06/29/2026	Util Pay	5		Xpress Billpay	87.78	Xpress Import - CheckFree - 06-29-2026__daily_batch.csv
2026	1427	06/30/2026	Util Pay	5		Utility Batch	359.92	
2026	1434	06/30/2026	Util Pay	5		Xpress Billpay	369.55	Xpress Import - CC - 06-30-2026__daily_batch.csv
2026	1435	06/30/2026	Util Pay	5		Xpress Billpay	294.13	Xpress Import - EFT - 06-30-2026__daily_batch.csv
2026	1436	06/30/2026	Util Pay	5		Xpress Billpay	177.58	Xpress Import - Metavante - 06-30-2026__daily_batch.csv
2026	1437	06/30/2026	Util Pay	5		Xpress Billpay	168.14	Xpress Import - CheckFree - 06-30-2026__daily_batch.csv
Receipts Outstanding:							47,507.79	
2026	1449	06/30/2026	Payroll	5	EFT	Karina Laura Chernioglo	36.71	June 2026
2026	1453	06/30/2026	Payroll	5	EFT	Matthew James Erdahl	4,779.93	June 2026
2026	1454	06/30/2026	Payroll	5	EFT	Bridget Gill	4,353.30	June 2026
2026	1457	06/30/2026	Payroll	5	EFT	Kristine M Major	22.94	June 2026
2026	1458	06/30/2026	Payroll	5	EFT	Heidi Mattox	113.89	June 2026
2026	1464	06/30/2026	Payroll	5	EFT	Tyler Sargent	1,913.94	June 2026
2026	1463	06/30/2026	Payroll	5	EFT	Daniel Karl Sander	137.65	June 2026
2026	1451	06/30/2026	Payroll	5	EFT	LaDonna DeMent	911.70	June 2026
2026	1452	06/30/2026	Payroll	5	EFT	London Elsdon	431.14	June 2026
2026	1455	06/30/2026	Payroll	5	EFT	Aaron Hall	5,023.43	June 2026
2026	1460	06/30/2026	Payroll	5	EFT	Bryce Keith Noack	4,237.78	June 2026
2026	1450	06/30/2026	Payroll	5	EFT	Shaun Broderick Culler	137.65	June 2026
2026	1445	06/30/2026	Payroll	5	EFT	Samuel Gene Bachman	3,879.67	June 2026
2026	1465	06/30/2026	Payroll	5	EFT	Kyle Lee Schiewe	6,159.95	June 2026
2026	1468	06/30/2026	Payroll	5	EFT	Alexis Breanne Simpson	344.00	June 2026
2026	1447	06/30/2026	Payroll	5	EFT	Shawna Beese	734.16	June 2026
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	2058	10/01/2025	Ser Chge	5	0	Mollilou Forbes Trust	-95.51	
2026	1466	06/30/2026	Payroll	5	EFT	Tina M Seifert	137.65	June 2026
2026	1467	06/30/2026	Payroll	5	EFT	Joshua Simmons	2,178.26	June 2026
2026	1469	06/30/2026	Payroll	5	EFT	Kelly K Stravens	137.65	June 2026
2026	1470	06/30/2026	Payroll	5	EFT	Andrew J Van Hees	68.82	June 2026
2026	1444	06/30/2026	Payroll	5	EFT	Anne Aslin	22.94	June 2026
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

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Outstanding Vouchers

City Of Millwood

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	
2025	1057	05/31/2025	Payroll	5	12833	Roberta L Beese	11.71	May 2025
2025	1513	07/31/2025	Payroll	5	12936	Roberta L Beese	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	Roberta L Beese	11.71	August 2025
2025	1816	08/31/2025	Payroll	5	13023	Shawna Beese	68.82	August 2025
2025	2036	09/30/2025	Payroll	5	13081	Roberta L Beese	11.71	September 2025
2025	2311	10/31/2025	Payroll	5	13149	Roberta L Beese	11.71	October 2025
2026	1216	05/31/2026	Payroll	5	13616	Roberta L Beese	11.71	
2026	1224	05/31/2026	Payroll	5	13623	Roberta L Beese	11.71	
2026	1321	06/15/2026	Claims	5	13655	Upward 7 Consulting	11,332.50	May 2026 - Contract Land Use Planning Services/Contract City Planner
2026	1355	06/22/2026	Claims	5	13661	North 40 Outfitters	195.80	Annual 2 pr Pants for Bryce & Sam - Park/Trail/Street/Water/Sewer
2026	1417	06/30/2026	Claims	5	13666	Anatek Labs, Inc.	84.00	Bacteria Testing for Drinking Water; Bacteria Testing for Drinking Water
2026	1418	06/30/2026	Claims	5	13667	Comcast	294.56	Services from 06/11/2026 to 07/10/2026
2026	1419	06/30/2026	Claims	5	13668	Complete Office	416.22	Office Supplies
2026	1420	06/30/2026	Claims	5	13669	DataPro Solutions, Inc.	1,119.08	August 2026 ArmorPoint Platform Access-360 Solution; August 2026 Disaster Recovery Backup
2026	1421	06/30/2026	Claims	5	13670	Liberty Concrete, LLC	11,721.61	Argonne & Empire Crash Repairs Final Billing
2026	1422	06/30/2026	Claims	5	13671	North 40 Outfitters	243.37	Supplies - Sprinkler Parts for Park & Trail; Supplies - Park/Tennis Court Net; Park/Supplies; Street/Supplies-Dump Truck
2026	1423	06/30/2026	Claims	5	13672	Pape Machinery, Inc.	43.17	Park/Supplies
2026	1424	06/30/2026	Claims	5	13673	Spokane County Treasurer - SCRAPS	690.21	Animal Control & Shelter Services May 2026

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Outstanding Vouchers

City Of Millwood

06/01/2026 To: 06/30/2026

As Of: 06/30/2026 Date: 07/07/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1425	06/30/2026	Claims	5	13674	Spokane House of Hose	361.21	Banners/Supplies; Banners/Supplies
2026	1426	06/30/2026	Claims	5	13675	Vanguard Cleaning Systems	300.00	July 2026 Cleaning Services
2026	1443	06/30/2026	Payroll	5	13677	Michael L Ankney	36.71	June 2026
2026	1446	06/30/2026	Payroll	5	13678	Roberta L Beese	11.71	June 2026
2026	1448	06/30/2026	Payroll	5	13679	Alexander BH Brannin	22.94	June 2026
2026	1456	06/30/2026	Payroll	5	13680	Colleen A Kirsten	22.94	June 2026
2026	1459	06/30/2026	Payroll	5	13681	Jay James Molitor	36.71	June 2026
2026	1461	06/30/2026	Payroll	5	13682	Annette T Oakes	22.94	June 2026
2026	1462	06/30/2026	Payroll	5	13683	Ronald W Rickard	36.71	June 2026
							<u>67,299.52</u>	

Fund	Claims	Payroll	Total
001 General Fund	28,981.88	20,514.83	49,496.71
401 Utility Operating Fund	1,925.15	15,973.14	17,898.29
402 Water Capital Fund Managerial	0.03	0.00	0.03
	<u>30,907.06</u>	<u>36,487.97</u>	<u>67,395.03</u>

TREASURER'S REPORT

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