

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 14:22:15 Date: 03/06/2025

02/01/2025 To: 02/28/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,243,954.68	98,086.95	228,848.60	2,113,193.03	178,214.93	54,884.60	-2,415.92	2,343,876.64
002 MVFT Managerial Fund	2,638.88	2,453.42		5,092.30	0.00	0.00	0.00	5,092.30
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	406,492.74	745.72		407,238.46	0.00	0.00	0.00	407,238.46
302 Special Capital Projects Fund	411,287.99	745.72		412,033.71	0.00	0.00	0.00	412,033.71
401 Utility Operating Fund	395,996.39	40,666.60	34,617.81	402,045.18	13,694.72	21,430.33	-12,784.55	424,385.68
402 Water Capital Fund Managerial	258,856.11	4,112.27		262,968.38	0.00	0.00	-1,340.86	261,627.52
403 Sewer Capital Fund - Managerial	63,748.68	20,299.27	20,352.19	63,695.76	20,352.19	0.00	-6,892.95	77,155.00
	<u>3,834,157.47</u>	<u>167,109.95</u>	<u>283,818.60</u>	<u>3,717,448.82</u>	<u>212,261.84</u>	<u>76,314.93</u>	<u>-23,434.28</u>	<u>3,982,591.31</u>

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Account Totals

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	299,356.52	174,522.27	291,236.39	182,642.40	-23,434.28	288,576.77	447,784.89
6	1726-Banner Money Market	357,099.18	5.47	0.00	357,104.65	0.00	0.00	357,104.65
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	7,524.05	0.00	0.00	7,524.05	0.00	0.00	7,524.05
Total Cash:		686,979.75	174,527.74	291,236.39	570,271.10	-23,434.28	288,576.77	835,413.59
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	0373-US Bank Investment	2,123,491.14	0.00	0.00	2,123,491.14	0.00	0.00	2,123,491.14
11	1323 - Banner CD	1,023,686.58	0.00	0.00	1,023,686.58	0.00	0.00	1,023,686.58
Total Investments:		3,147,177.72	0.00	0.00	3,147,177.72	0.00	0.00	3,147,177.72
		3,834,157.47	174,527.74	291,236.39	3,717,448.82	-23,434.28	288,576.77	3,982,591.31

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Fund Investments By Account

City Of Millwood

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Fund	1,829,384.64					1,829,384.64
301 000 Capital Projects Fund	405,000.00					405,000.00
302 000 Special Capital Projects Fund	410,000.00					410,000.00
401 000 Utility Fund	-520,893.50					-520,893.50
9 - 0373-US Bank Investment	2,123,491.14	0.00	0.00			2,123,491.14
001 000 General Fund	1,023,686.58					1,023,686.58
11 - 1323 - Banner CD	1,023,686.58	0.00	0.00			1,023,686.58
	3,147,177.72	0.00	0.00			3,147,177.72

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Fund Investment Totals

City Of Millwood

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Fund	3,185,317.22					3,185,317.22	-1,072,124.19
002 MVFT Managerial Fund						0.00	5,092.30
099 Unemployment Compensation Fund						0.00	51,182.00
301 Capital Projects Fund	405,000.00					405,000.00	2,238.46
302 Special Capital Projects Fund	410,000.00					410,000.00	2,033.71
401 Utility Operating Fund	-804,628.22					-804,628.22	1,206,673.40
402 Water Capital Fund Managerial						0.00	262,968.38
403 Sewer Capital Fund - Managerial						0.00	63,695.76
	<u>3,195,689.00</u>					<u>3,195,689.00</u>	<u>521,759.82</u>

Ending fund balance (Page 1) - Investment balance = Available cash. 3,717,448.82

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Outstanding Vouchers

City Of Millwood

02/01/2025 To: 02/28/2025

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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	305	02/19/2025	Util Pay	5		Xpress Billpay	71.52	Xpress Import - EFT - 02-19-2025__daily_batch.csv
2025	306	02/19/2025	Util Pay	5		Xpress Billpay	94.32	Xpress Import - Metavante - 02-19-2025__daily_batch.csv
2025	307	02/19/2025	Util Pay	5		Xpress Billpay	358.46	Xpress Import - iPay - 02-19-2025__daily_batch.csv
2025	308	02/19/2025	Util Pay	5		Xpress Billpay	173.93	Xpress Import - CheckFree - 02-19-2025__daily_batch.csv
2025	318	02/20/2025	Util Pay	5		Xpress Billpay	149.70	Xpress Import - EFT - 02-20-2025__daily_batch.csv
2025	319	02/20/2025	Util Pay	5		Xpress Billpay	215.20	Xpress Import - Metavante - 02-20-2025__daily_batch.csv
2025	320	02/20/2025	Util Pay	5		Xpress Billpay	166.84	Xpress Import - iPay - 02-20-2025__daily_batch.csv
2025	321	02/20/2025	Util Pay	5		Xpress Billpay	72.48	Xpress Import - OnlineResources - 02-20-2025__daily_batch.csv
2025	322	02/20/2025	Util Pay	5		Xpress Billpay	71.20	Xpress Import - CheckFree - 02-20-2025__daily_batch.csv
2025	323	02/21/2025	Util Pay	5		Xpress Billpay	-176.70	Xpress Import - Returns - 02-21-2025__daily_batch.csv
2025	325	02/21/2025	Util Pay	5		Xpress Billpay	203.72	Xpress Import - EFT - 02-21-2025__daily_batch.csv
2025	326	02/21/2025	Util Pay	5		Xpress Billpay	625.01	Xpress Import - iPay - 02-21-2025__daily_batch.csv
2025	327	02/21/2025	Util Pay	5		Xpress Billpay	414.76	Xpress Import - CheckFree - 02-21-2025__daily_batch.csv
2025	328	02/22/2025	Util Pay	5		Xpress Billpay	72.48	Xpress Import - EFT - 02-22-2025__daily_batch.csv
2025	330	02/23/2025	Util Pay	5		Xpress Billpay	984.45	Xpress Import - EFT - 02-23-2025__daily_batch.csv
2025	343	02/24/2025	Util Pay	5		Xpress Billpay	1,344.91	Xpress Import - EFT - 02-24-2025__daily_batch.csv
2025	344	02/24/2025	Util Pay	5		Xpress Billpay	138.26	Xpress Import - Metavante - 02-24-2025__daily_batch.csv
2025	345	02/24/2025	Util Pay	5		Xpress Billpay	216.00	Xpress Import - iPay - 02-24-2025__daily_batch.csv
2025	346	02/24/2025	Util Pay	5		Xpress Billpay	143.36	Xpress Import - CheckFree - 02-24-2025__daily_batch.csv
2025	348	02/25/2025	Util Pay	5		Xpress Billpay	917.80	Xpress Import - EFT - 02-25-2025__daily_batch.csv
2025	349	02/25/2025	Util Pay	5		Xpress Billpay	76.38	Xpress Import - iPay - 02-25-2025__daily_batch.csv
2025	350	02/25/2025	Util Pay	5		Xpress Billpay	139.86	Xpress Import - CheckFree - 02-25-2025__daily_batch.csv
2025	352	02/26/2025	Util Pay	5		Xpress Billpay	800.07	Xpress Import - EFT - 02-26-2025__daily_batch.csv
2025	353	02/26/2025	Util Pay	5		Xpress Billpay	261.87	Xpress Import - Metavante - 02-26-2025__daily_batch.csv
2025	354	02/26/2025	Util Pay	5		Xpress Billpay	151.20	Xpress Import - iPay - 02-26-2025__daily_batch.csv
2025	355	02/26/2025	Util Pay	5		Xpress Billpay	40.91	Xpress Import - OnlineResources - 02-26-2025__daily_batch.csv
2025	356	02/26/2025	Util Pay	5		Xpress Billpay	113.07	Xpress Import - CheckFree - 02-26-2025__daily_batch.csv
2025	400	02/27/2025	Util Pay	5		Xpress Billpay	1,656.01	Xpress Import - CC - 02-27-2025__daily_batch.csv
2025	401	02/27/2025	Util Pay	5		Xpress Billpay	690.35	Xpress Import - EFT - 02-27-2025__daily_batch.csv
2025	402	02/27/2025	Util Pay	5		Xpress Billpay	142.72	Xpress Import - Metavante - 02-27-2025__daily_batch.csv
2025	403	02/27/2025	Util Pay	5		Xpress Billpay	234.88	Xpress Import - iPay - 02-27-2025__daily_batch.csv
2025	404	02/27/2025	Util Pay	5		Xpress Billpay	136.98	Xpress Import - CheckFree - 02-27-2025__daily_batch.csv
2025	358	02/28/2025	Util Pay	5		Utility Batch	1,256.09	
2025	359	02/28/2025	Tr Rec	5		Freeman, Kevin M	2,415.92	Credit Card Reimbursement
2025	405	02/28/2025	Util Pay	5		Xpress Billpay	2,906.78	Xpress Import - CC - 02-28-2025__daily_batch.csv
2025	406	02/28/2025	Util Pay	5		Xpress Billpay	5,220.22	Xpress Import - EFT - 02-28-2025__daily_batch.csv
2025	407	02/28/2025	Util Pay	5		Xpress Billpay	201.00	Xpress Import - Metavante - 02-28-2025__daily_batch.csv
2025	408	02/28/2025	Util Pay	5		Xpress Billpay	65.00	Xpress Import - iPay - 02-28-2025__daily_batch.csv
2025	409	02/28/2025	Util Pay	5		Xpress Billpay	40.91	Xpress Import - OnlineResources - 02-28-2025__daily_batch.csv
2025	410	02/28/2025	Util Pay	5		Xpress Billpay	577.96	Xpress Import - CheckFree - 02-28-2025__daily_batch.csv

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:							23,434.28	
2025	396	02/28/2025	Payroll	5	EFT	EFTPS	13,075.71	941 Deposit for Pay Cycle(s) 02/28/2025 - 02/28/2025
2025	384	02/28/2025	Payroll	5	EFT	Andrew J Van Hees	68.82	February 2025
2025	383	02/28/2025	Payroll	5	EFT	Kelly K Stravens	68.82	February 2025
2025	377	02/28/2025	Payroll	5	EFT	Bryce Keith Noack	4,326.85	February 2025
2025	372	02/28/2025	Payroll	5	EFT	Sarah Christine Hobbs	869.61	February 2025
2025	369	02/28/2025	Payroll	5	EFT	Matthew James Erdahl	5,132.81	February 2025
2025	367	02/28/2025	Payroll	5	EFT	Lisa M Cassels	3,068.12	February 2025
2025	380	02/28/2025	Payroll	5	EFT	Daniel Karl Sander	68.82	February 2025
2025	375	02/28/2025	Payroll	5	EFT	Deborah Ann Matkin	5,531.37	February 2025
2025	397	02/28/2025	Payroll	5	EFT	Department of Retirement	16,976.47	Pay Cycle(s) 02/28/2025 To 02/28/2025 - PERS 2; Pay Cycle(s) 02/28/2025 To 02/28/2025 - Deferred Comp
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2025	398	02/28/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,527.74	Pay Cycle(s) 02/28/2025 To 02/28/2025 - Asuris; Pay Cycle(s) 02/28/2025 To 02/28/2025 - Kaiser; Pay Cycle(s) 02/28/2025 To 02/28/2025 - Dental; Pay Cycle(s) 02/28/2025 To 02/28/2025 - Vision; Pay Cycl
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2025	371	02/28/2025	Payroll	5	EFT	Daniel Joseph Heacox	3,595.27	February 2025
2025	370	02/28/2025	Payroll	5	EFT	Kevin M Freeman	716.66	February 2025
2025	368	02/28/2025	Payroll	5	EFT	Shaun Broderick Culler	68.82	February 2025
2025	364	02/28/2025	Payroll	5	EFT	Samuel Gene Bachman	3,385.37	February 2025
2025	381	02/28/2025	Payroll	5	EFT	Kyle Lee Schiewe	6,338.93	February 2025
2024	2170	10/05/2024	Claims	5	EFT	Xpress Billpay	362.32	September 2024 Online Transaction Fees
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

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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
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	160	01/31/2025	Payroll	5	12626	Savannah Wu	36.71	January 2025
2025	238	01/31/2025	Claims	5	12656	WA State Department of Health	1,479.35	2025 Public Water System Annual Fee
2025	309	02/20/2025	Claims	5	12663	Scott Fitzgerald	920.00	Argonne Road TCE Extension 2025
2025	363	02/28/2025	Payroll	5	12666	Michael L Ankney	36.71	February 2025
2025	365	02/28/2025	Payroll	5	12667	Roberta L Beese	11.71	February 2025
2025	366	02/28/2025	Payroll	5	12668	Shawna Beese	68.82	February 2025
2025	373	02/28/2025	Payroll	5	12669	Colleen A Kirsten	22.94	February 2025
2025	374	02/28/2025	Payroll	5	12670	Kristine M Major	22.94	February 2025
2025	376	02/28/2025	Payroll	5	12671	Jay James Molitor	36.71	February 2025
2025	378	02/28/2025	Payroll	5	12672	Annette T Oakes	22.94	February 2025
2025	379	02/28/2025	Payroll	5	12673	Ronald W Rickard	36.71	February 2025
2025	382	02/28/2025	Payroll	5	12674	Barbara E StClair	22.94	February 2025
2025	385	02/28/2025	Payroll	5	12675	Savannah Wu	36.71	February 2025
2025	399	02/28/2025	Payroll	5	12676	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 02/28/2025 To 02/28/2025 - VEBA
2025	427	02/28/2025	Claims	5	12677	AT&T Mobility	88.14	
2025	428	02/28/2025	Claims	5	12678	Access Information Management	37.90	
2025	429	02/28/2025	Claims	5	12679	All Electric & Design LLC	326.70	
2025	430	02/28/2025	Claims	5	12680	Anatek Labs, Inc.	120.00	
2025	431	02/28/2025	Claims	5	12681	Aquatic Informatics	900.00	
2025	432	02/28/2025	Claims	5	12682	Arrow Construction Supply	811.70	
2025	433	02/28/2025	Claims	5	12683	Avista Utilities	9,340.87	
2025	434	02/28/2025	Claims	5	12684	Canon Financial Services, Inc.	185.13	
2025	435	02/28/2025	Claims	5	12685	CenturyLink	138.00	
2025	436	02/28/2025	Claims	5	12686	City of Millwood	2,946.32	
2025	437	02/28/2025	Claims	5	12687	City of Spokane Valley	743.39	
2025	438	02/28/2025	Claims	5	12688	Comcast	1,090.58	
2025	439	02/28/2025	Claims	5	12689	Daedalus Drafting Services LLC	550.00	
2025	440	02/28/2025	Claims	5	12690	DataPro Solutions, Inc.	1,923.71	

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2025	441	02/28/2025	Claims	5	12691	Department of Labor & Industries	95.40	
2025	442	02/28/2025	Claims	5	12692	Grainger	178.89	
2025	443	02/28/2025	Claims	5	12693	H&H Document Management Solutions	75.71	
2025	444	02/28/2025	Claims	5	12694	Halverson Northwest Law Group P.C.	691.00	
2025	445	02/28/2025	Claims	5	12695	Montgomery Hardware	180.94	
2025	446	02/28/2025	Claims	5	12696	NAPA Auto Parts	272.22	
2025	447	02/28/2025	Claims	5	12697	North 40 Outfitters	121.92	
2025	448	02/28/2025	Claims	5	12698	Oxarc	30.21	
2025	449	02/28/2025	Claims	5	12699	Pro-Recycle	148.04	
2025	450	02/28/2025	Claims	5	12700	Quadient Finance USA, Inc.	1,000.00	
2025	451	02/28/2025	Claims	5	12701	Brett R Sargent	1,229.75	
2025	452	02/28/2025	Claims	5	12702	Spokane Aquifer Joint Board	1,154.72	
2025	453	02/28/2025	Claims	5	12703	Spokane County District Court	2,538.55	
2025	454	02/28/2025	Claims	5	12704	Spokane County Environmental Service	20,352.19	
2025	455	02/28/2025	Claims	5	12705	Spokane County Treasurer - PD	749.10	
2025	456	02/28/2025	Claims	5	12706	Spokane County Treasurer - PW	4,618.58	
2025	457	02/28/2025	Claims	5	12707	Spokane County Treasurer - Sheriff's	53,045.00	
2025	458	02/28/2025	Claims	5	12708	Spokane Traffic Control	2,052.00	
2025	459	02/28/2025	Claims	5	12709	State Auditor's Office	2,156.05	
2025	460	02/28/2025	Claims	5	12710	Tacoma Screw Products INC	132.40	
2025	461	02/28/2025	Claims	5	12711	The Home Depot Pro	1,059.54	
2025	462	02/28/2025	Claims	5	12712	Legal Posting The Spokesman-Review	585.56	
2025	463	02/28/2025	Claims	5	12713	Union Pacific Railroad Company	4,917.27	
2025	464	02/28/2025	Claims	5	12714	Upward 7 Consulting	8,156.25	
2025	465	02/28/2025	Claims	5	12715	Vanguard Cleaning Systems	300.00	
2025	466	02/28/2025	Claims	5	12716	Verizon Wireless	522.10	
2025	467	02/28/2025	Claims	5	12717	WM Of Spokane - Monthly	255.98	
2025	468	02/28/2025	Claims	5	12718	Welch-Comer	67,245.99	
2025	469	02/28/2025	Claims	5	12719	Wilbur - Ellis Company	4,071.66	
2025	470	02/28/2025	Claims	5	12720	Witherspoon Brajcich McPhee, PLLC	6,831.00	
							288,576.77	

Fund	Claims	Payroll	Total
001 General Fund	178,214.93	54,884.60	233,099.53
401 Utility Operating Fund	13,694.72	21,430.33	35,125.05
403 Sewer Capital Fund - Managerial	20,352.19	0.00	20,352.19
	212,261.84	76,314.93	288,576.77

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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