

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 15:37:45 Date: 06/06/2025

05/01/2025 To: 05/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,088,970.98	283,001.39	174,268.60	2,197,703.77	100,770.01	54,542.67	0.00	2,353,016.45
002 Restricted Uses Fund - Managerial	8,166.18	8,181.45		16,347.63	0.00	0.00	0.00	16,347.63
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	409,676.85	3,799.13		413,475.98	0.00	0.00	0.00	413,475.98
302 Special Capital Projects Fund	414,265.36	3,799.12		418,064.48	0.00	0.00	0.00	418,064.48
401 Utility Operating Fund	333,796.22	49,919.97	42,916.85	340,799.34	10,761.62	26,595.16	-5,903.12	372,253.00
402 Water Capital Fund Managerial	348,777.44	5,313.80		354,091.24	0.00	0.00	-707.00	353,384.24
403 Sewer Capital Fund - Managerial	42,711.78	22,756.52	40,704.38	24,763.92	40,704.38	0.00	-2,995.39	62,472.91
	3,697,546.81	376,771.38	257,889.83	3,816,428.36	152,236.01	81,137.83	-9,605.51	4,040,196.69

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	162,792.36	376,815.31	257,939.83	281,667.84	-9,605.51	233,373.84	505,436.17
6	1726-Banner Money Market	357,116.59	6.07	0.00	357,122.66	0.00	0.00	357,122.66
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	7,868.72	0.00	0.00	7,868.72	0.00	0.00	7,868.72
Total Cash:		550,777.67	376,821.38	257,939.83	669,659.22	-9,605.51	233,373.84	893,427.55
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	0373-US Bank Investment	2,122,974.46	0.00	0.00	2,122,974.46	-592,483.32	593,000.00	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:		3,146,661.04	0.00	0.00	3,146,661.04	-592,483.32	593,000.00	3,147,177.72
		3,697,438.71	376,821.38	257,939.83	3,816,320.26	-602,088.83	826,373.84	4,040,605.27

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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	1,828,867.96					1,828,867.96
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	2,122,974.46	0.00	0.00			2,122,974.46
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
	3,146,661.04	0.00	0.00			3,146,661.04

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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	3,184,800.54					3,184,800.54	-987,096.77
002 Restricted Uses Fund - Managerial						0.00	16,347.63
099 Unemployment Compensation Fund - Managerial						0.00	51,182.00
301 Capital Projects Fund	405,000.00					405,000.00	8,475.98
302 Special Capital Projects Fund	410,000.00					410,000.00	8,064.48
401 Utility Operating Fund	-804,628.22					-804,628.22	1,145,427.56
402 Water Capital Fund Managerial						0.00	354,091.24
403 Sewer Capital Fund - Managerial						0.00	24,763.92
	<u>3,195,172.32</u>					<u>3,195,172.32</u>	<u>621,256.04</u>

Ending fund balance (Page 1) - Investment balance = Available cash.

3,816,428.36

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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	1051	05/27/2025	Util Pay	5		Xpress Billpay	763.93	Xpress Import - EFT - 05-27-2025__daily_batch.csv
2025	1052	05/27/2025	Util Pay	5		Xpress Billpay	310.14	Xpress Import - iPay - 05-27-2025__daily_batch.csv
2025	1053	05/27/2025	Util Pay	5		Xpress Billpay	326.97	Xpress Import - CheckFree - 05-27-2025__daily_batch.csv
2025	1084	05/28/2025	Util Pay	5		Xpress Billpay	5,680.83	Xpress Import - EFT - 05-28-2025__daily_batch.csv
2025	1085	05/28/2025	Util Pay	5		Xpress Billpay	110.00	Xpress Import - Metavante - 05-28-2025__daily_batch.csv
2025	1086	05/28/2025	Util Pay	5		Xpress Billpay	79.64	Xpress Import - iPay - 05-28-2025__daily_batch.csv
2025	1087	05/28/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - OnlineResources - 05-28-2025__daily_batch.csv
2025	1088	05/28/2025	Util Pay	5		Xpress Billpay	74.49	Xpress Import - CheckFree - 05-28-2025__daily_batch.csv
2025	1089	05/29/2025	Util Pay	5		Xpress Billpay	304.61	Xpress Import - CC - 05-29-2025__daily_batch.csv
2025	1090	05/29/2025	Util Pay	5		Xpress Billpay	156.92	Xpress Import - EFT - 05-29-2025__daily_batch.csv
2025	1091	05/29/2025	Util Pay	5		Xpress Billpay	315.83	Xpress Import - Metavante - 05-29-2025__daily_batch.csv
2025	1092	05/29/2025	Util Pay	5		Xpress Billpay	96.59	Xpress Import - iPay - 05-29-2025__daily_batch.csv
2025	1054	05/30/2025	Util Pay	5		Utility Batch	117.80	
2025	1093	05/30/2025	Util Pay	5		Xpress Billpay	232.68	Xpress Import - CC - 05-30-2025__daily_batch.csv
2025	1094	05/30/2025	Util Pay	5		Xpress Billpay	236.90	Xpress Import - EFT - 05-30-2025__daily_batch.csv
2025	1095	05/30/2025	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 05-30-2025__daily_batch.csv
2025	1096	05/30/2025	Util Pay	5		Xpress Billpay	310.54	Xpress Import - CheckFree - 05-30-2025__daily_batch.csv
2025	1097	05/31/2025	Util Pay	5		Xpress Billpay	74.14	Xpress Import - CC - 05-31-2025__daily_batch.csv
2025	1098	05/31/2025	Util Pay	5		Xpress Billpay	232.19	Xpress Import - EFT - 05-31-2025__daily_batch.csv
Receipts Outstanding:							9,605.51	
2025	1066	05/31/2025	Payroll	5	EFT	Deborah Ann Matkin	6,227.28	May 2025
2025	1077	05/31/2025	Payroll	5	EFT	EFTPS	14,379.16	941 Deposit for Pay Cycle(s) 05/31/2025 - 05/31/2025
2025	1071	05/31/2025	Payroll	5	EFT	Daniel Karl Sander	137.65	May 2025
2025	1060	05/31/2025	Payroll	5	EFT	Shaun Broderick Culler	137.65	May 2025
2025	1104	05/30/2025	Claims	5	EFT	Banner Bank - 4120	3,132.86	5/7/25 STATEMENT
2025	1075	05/31/2025	Payroll	5	EFT	Andrew J Van Hees	137.65	May 2025
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2025	1080	05/31/2025	Payroll	5	EFT	Department of Retirement	17,826.97	Pay Cycle(s) 05/31/2025 To 05/31/2025 - PERS 2; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Deferred Comp
2025	1064	05/31/2025	Payroll	5	EFT	Sarah Christine Hobbs	1,330.36	May 2025
2025	1059	05/31/2025	Payroll	5	EFT	Lisa M Cassels	3,696.16	May 2025
2025	1078	05/31/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,527.74	Pay Cycle(s) 05/31/2025 To 05/31/2025 - Asuris; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Kaiser; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Dental; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Vision; Pay Cycl

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1063	05/31/2025	Payroll	5	EFT	Daniel Joseph Heacox	4,764.29	May 2025
2025	1061	05/31/2025	Payroll	5	EFT	Matthew James Erdahl	4,692.18	May 2025
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2025	1074	05/31/2025	Payroll	5	EFT	Kelly K Stravens	137.65	May 2025
2025	1072	05/31/2025	Payroll	5	EFT	Kyle Lee Schiewe	6,038.47	May 2025
2025	1068	05/31/2025	Payroll	5	EFT	Bryce Keith Noack	4,213.73	May 2025
2025	1105	05/30/2025	Claims	5	EFT	Banner Bank - 7779	513.93	5/7 Statement
2025	1062	05/31/2025	Payroll	5	EFT	Kevin M Freeman	710.45	May 2025
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	
2025	385	02/28/2025	Payroll	5	12675	Savannah Wu	36.71	February 2025
2025	631	03/31/2025	Payroll	5	12733	Savannah Wu	36.71	March 2025
2025	834	04/30/2025	Payroll	5	12775	Kristine M Major	22.94	April 2025
2025	845	04/30/2025	Payroll	5	12780	Savannah Wu	36.71	April 2025
2025	932	04/30/2025	Claims	5	12817	Spokane House of Hose	203.68	Jackhammer Parts; Jack Hammer Parts
2025	940	04/30/2025	Claims	5	12825	WM Of Spokane - Monthly	516.29	Trash Service
2025	1055	05/31/2025	Payroll	5	12832	Michael L Ankney	36.71	May 2025
2025	1057	05/31/2025	Payroll	5	12833	Roberta L Beese	11.71	May 2025
2025	1058	05/31/2025	Payroll	5	12834	Shawna Beese	137.65	May 2025
2025	1065	05/31/2025	Payroll	5	12835	Kristine M Major	22.94	May 2025
2025	1067	05/31/2025	Payroll	5	12836	Jay James Molitor	36.71	May 2025
2025	1069	05/31/2025	Payroll	5	12837	Annette T Oakes	22.94	May 2025
2025	1070	05/31/2025	Payroll	5	12838	Ronald W Rickard	36.71	May 2025
2025	1073	05/31/2025	Payroll	5	12839	Barbara E StClair	22.94	May 2025

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2025	1076	05/31/2025	Payroll	5	12840	Savannah Wu	36.71	May 2025
2025	1079	05/31/2025	Payroll	5	12841	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 05/31/2025 To 05/31/2025 - VEBA
2025	1056	05/31/2025	Payroll	5	12842	Samuel Gene Bachman	3,672.40	May 2025
2025	1102	05/30/2025	Claims	5	12844	Banner Bank - 1470	619.38	
2025	1106	05/30/2025	Claims	5	12845	Access Information Management	47.20	
2025	1107	05/30/2025	Claims	5	12846	Adams Tractor of Spokane	360.02	Brush Cutter
2025	1108	05/30/2025	Claims	5	12847	Anatek Labs, Inc.	160.00	
2025	1109	05/30/2025	Claims	5	12848	Canon Financial Services, Inc.	185.13	
2025	1110	05/30/2025	Claims	5	12849	CenturyLink	137.24	
2025	1111	05/30/2025	Claims	5	12850	City of Spokane	930.00	Hearing Examiner
2025	1112	05/30/2025	Claims	5	12851	Comcast	549.59	Internet Service
2025	1113	05/30/2025	Claims	5	12852	Complete Office	112.13	
2025	1114	05/30/2025	Claims	5	12853	Daedalus Drafting Services LLC	1,050.00	WEBSITE SERVICES
2025	1115	05/30/2025	Claims	5	12854	DataPro Solutions, Inc.	1,093.54	ArmorPoint Platform Access; Disaster Recovery Backup
2025	1116	05/30/2025	Claims	5	12855	Greenacres Gypsum & Lime	1,188.10	
2025	1117	05/30/2025	Claims	5	12856	Greenway Landscape Maintenance, LLC	1,230.57	Weed Spraying
2025	1118	05/30/2025	Claims	5	12857	Halverson Northwest Law Group P.C.	210.00	
2025	1119	05/30/2025	Claims	5	12858	Horizon Distributors, Inc.	335.97	Sprinkler Repair
2025	1120	05/30/2025	Claims	5	12859	Lilac City Sprinklers	718.74	Back Flow Testing
2025	1121	05/30/2025	Claims	5	12860	Montgomery Hardware	119.24	
2025	1122	05/30/2025	Claims	5	12861	National Barricade	174.24	Pool Sign, Street Signs
2025	1123	05/30/2025	Claims	5	12862	North 40 Outfitters	137.15	122526/3 Original Purchase 122528/3 Return and exchange
2025	1124	05/30/2025	Claims	5	12863	Pacific Power Group, LLC	1,616.17	
2025	1125	05/30/2025	Claims	5	12864	Petty Cash	58.37	
2025	1126	05/30/2025	Claims	5	12865	Brett R Sargent	16,905.37	Street Sweeping
2025	1127	05/30/2025	Claims	5	12866	Spokane County Environmental Service	40,704.38	
2025	1128	05/30/2025	Claims	5	12867	Tacoma Screw Products INC	57.07	Park Swings
2025	1129	05/30/2025	Claims	5	12868	The Home Depot Pro	717.31	
2025	1130	05/30/2025	Claims	5	12869	Legal Posting The Spokesman-Review	443.71	
2025	1131	05/30/2025	Claims	5	12870	Verizon Wireless	2,695.88	
2025	1132	05/31/2025	Claims	5	12871	Spokane County Treasurer - PW	3,568.47	
2025	1133	05/31/2025	Claims	5	12872	Spokane County Treasurer - SCRAPS	608.28	
2025	1134	05/31/2025	Claims	5	12873	T.C. Sherry & Associates P.S.	720.00	Comp. Plan
2025	1135	05/31/2025	Claims	5	12874	Welch-Comer	66,310.70	
							<u>233,373.84</u>	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Fund							100,770.01	54,542.67	155,312.68
401 Utility Operating Fund							10,761.62	26,595.16	37,356.78
403 Sewer Capital Fund - Managerial							40,704.38	0.00	40,704.38
							152,236.01	81,137.83	233,373.84

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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