

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 06:58:06 Date: 02/06/2026

12/01/2025 To: 12/31/2025

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	225,280.97	109,689.67	662,680.06	-327,709.42	466,448.73	25,362.92	0.00	164,102.23
002 Restricted Uses Fund - Managerial	79,579.27	9,485.66		89,064.93	0.00	0.00	0.00	89,064.93
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	437,877.31	685.58		438,562.89	0.00	0.00	0.00	438,562.89
302 Special Capital Projects Fund	442,465.79	685.57		443,151.36	0.00	0.00	0.00	443,151.36
401 Utility Operating Fund	344,806.59	52,595.34	55,476.83	341,925.10	26,945.19	5,284.47	-6,829.95	367,324.81
402 Water Capital Fund Managerial	385,867.28	5,565.35		391,432.63	0.03	0.00	-828.00	390,604.66
403 Sewer Capital Fund - Managerial	49,807.74	23,156.85	20,352.19	52,612.40	20,352.19	0.00	-3,652.49	69,312.10
	<u>2,016,866.95</u>	<u>201,864.02</u>	<u>738,509.08</u>	<u>1,480,221.89</u>	<u>513,746.14</u>	<u>30,647.39</u>	<u>-11,310.44</u>	<u>2,013,304.98</u>

TREASURER'S REPORT

Account Totals

City Of Millwood

12/01/2025 To: 12/31/2025

Time: 06:58:06 Date: 02/06/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5 2064-Banner Checking	251,617.39	210,777.94	747,427.74	-285,032.41	-11,214.93	544,298.02	248,050.68
6 1726-Banner Money Market	279,161.11	4.74	0.00	279,165.85	0.00	0.00	279,165.85
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	1,463,084.95	0.00	0.00	1,463,084.95	0.00	0.00	1,463,084.95
Total Cash:	2,016,866.95	210,782.68	747,427.74	1,480,221.89	-11,214.93	544,298.02	2,013,304.98
	2,016,866.95	210,782.68	747,427.74	1,480,221.89	-11,214.93	544,298.02	2,013,304.98

TREASURER'S REPORT

Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 02/06/2026

Time: 06:58:06 Page: 4

City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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
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	2574	11/30/2025	Claims	5	13227	Parsons, Behle, & Latimer	413.00	
2025	2631	12/09/2025	Claims	5	13252	Daedalus Drafting Services LLC	550.00	
2025	2718	12/22/2025	Claims	5	13266	Pacific Power Group, LLC	4,037.00	
2025	2720	12/22/2025	Claims	5	13268	Recognition Avenue	52.27	
2025	2771	12/31/2025	Payroll	5	13269		36.71	December 2025
2025	2773	12/31/2025	Payroll	5	13270		11.71	December 2025
2025	2774	12/31/2025	Payroll	5	13271		68.82	December 2025
2025	2778	12/31/2025	Payroll	5	13272		714.59	December 2025
2025	2781	12/31/2025	Payroll	5	13273		36.71	December 2025
2025	2783	12/31/2025	Payroll	5	13274		36.71	December 2025
2025	2789	12/31/2025	Payroll	5	13275	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 12/01/2025 To 12/31/2025 - VEBA
2025	2796	12/31/2025	Claims	5	13276	AT&T Mobility	519.54	
2025	2797	12/31/2025	Claims	5	13277	Access Information Management	48.00	
2025	2798	12/31/2025	Claims	5	13278	Anatek Labs, Inc.	40.00	
2025	2799	12/31/2025	Claims	5	13279	Avista Utilities	1,073.93	
2025	2800	12/31/2025	Claims	5	13280	Canon Financial Services, Inc.	185.13	
2025	2801	12/31/2025	Claims	5	13281	Central Pre-Mix Concretete Co.	669.42	
2025	2802	12/31/2025	Claims	5	13282	CenturyLink	137.94	
2025	2803	12/31/2025	Claims	5	13283	Complete Office	73.83	
2025	2804	12/31/2025	Claims	5	13284	DTA Diversified	15,525.00	

TREASURER'S REPORT

Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 02/06/2026

Time: 06:58:06 Page: 5

City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	2805	12/31/2025	Claims	5	13285	Steffie Genevieve	475.00	
2025	2806	12/31/2025	Claims	5	13286	Greater Spokane Incorporated	600.00	
2025	2807	12/31/2025	Claims	5	13287	HD Supply Facilities Maintenance, LTD.	264.86	
2025	2808	12/31/2025	Claims	5	13288	Intermax Networks	278.33	
2025	2809	12/31/2025	Claims	5	13289	McVay Brothers Siding & Windows	3,752.37	
2025	2810	12/31/2025	Claims	5	13290	Montgomery Hardware	50.07	
2025	2811	12/31/2025	Claims	5	13291	NAPA Auto Parts	17.41	
2025	2812	12/31/2025	Claims	5	13292	North 40 Outfitters	75.05	
2025	2813	12/31/2025	Claims	5	13293	Parsons, Behle, & Latimer	590.00	
2025	2814	12/31/2025	Claims	5	13294	Brett R Sargent	520.54	
2025	2815	12/31/2025	Claims	5	13295	Spokane County District Court	1,620.05	
2025	2816	12/31/2025	Claims	5	13296	Spokane County Environmental Service	20,352.19	
2025	2817	12/31/2025	Claims	5	13297	Spokane County Treasurer - Elections	3,057.65	
2025	2818	12/31/2025	Claims	5	13298	Spokane County Treasurer - PW	3,547.14	Signal Maintenance; Argonne Road Congestion Relief
2025	2819	12/31/2025	Claims	5	13299	Spokane County Treasurer - Sheriff's	26,522.50	
2025	2820	12/31/2025	Claims	5	13300	Tacoma Screw Products INC	61.10	
2025	2821	12/31/2025	Claims	5	13301	United Rentals	962.68	Christmas Tree
2025	2823	12/31/2025	Claims	5	13303	Verizon Wireless	344.69	
2025	2824	12/31/2025	Claims	5	13304	WM Of Spokane - Monthly	250.98	
2025	2825	12/31/2025	Claims	5	13305	Welch-Comer	159,409.12	
2025	2826	12/31/2025	Claims	5	13306	Wilbur - Ellis Company	925.65	
2025	2829	12/31/2025	Claims	5	13324	AT&T Mobility	526.28	
2025	2830	12/31/2025	Claims	5	13325	Complete Office	141.24	
2025	2831	12/31/2025	Claims	5	13326	Fuel Man	371.12	
2025	2832	12/31/2025	Claims	5	13327	WM Of Spokane - Monthly	255.98	
2025	2833	12/31/2025	Claims	5	13328	Witherspoon Brajcich McPhee, PLLC	10,900.48	
2025	2834	12/31/2025	Claims	5	13333	Upward 7 Consulting	5,031.25	
2025	2835	12/31/2025	Claims	5	13334	Union Pacific Railroad Company	219,317.03	
2025	2836	12/31/2025	Claims	5	13335	Welch-Comer	20,538.06	
2025	2837	12/31/2025	Claims	5	13336	NAPA Auto Parts	284.29	
2025	2838	12/31/2025	Claims	5	13337	North 40 Outfitters	193.58	
2025	2839	12/31/2025	Claims	5	13338	Spokane County District Court	5,079.06	
							544,298.02	

Fund	Claims	Payroll	Total
001 General Fund	466,448.73	25,362.92	491,811.65
401 Utility Operating Fund	26,945.19	5,284.47	32,229.66

TREASURER'S REPORT

Outstanding Vouchers

12/01/2025 To: 12/31/2025

As Of: 12/31/2025 Date: 02/06/2026

Time: 06:58:06 Page: 6

City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
402 Water Capital Fund Managerial							0.03	0.00	0.03
403 Sewer Capital Fund - Managerial							20,352.19	0.00	20,352.19
							<u>513,746.14</u>	<u>30,647.39</u>	<u>544,393.53</u>

TREASURER'S REPORT

Signature Page

City Of Millwood

12/01/2025 To: 12/31/2025

Time: 06:58:06 Date: 02/06/2026

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: _____ Signed: _____
City Treasurer / Date Elected Representative / Date

Signed: _____ Signed: _____
Elected Representative / Date Elected Representative / Date