

# TREASURER'S REPORT

## Fund Totals

City Of Millwood

Time: 06:56:39 Date: 02/06/2026

01/01/2026 To: 01/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	-327,709.42	146,388.05	218,382.97	-399,704.34	63,016.45	31,579.04	-4,601.83	-309,710.68
002 Restricted Uses Fund - Managerial	89,064.93	10,816.41		99,881.34	0.00	0.00	0.00	99,881.34
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	438,562.89	2,777.95		441,340.84	0.00	0.00	0.00	441,340.84
302 Special Capital Projects Fund	443,151.36	2,777.94		445,929.30	0.00	0.00	0.00	445,929.30
401 Utility Operating Fund	341,925.10	54,479.00	83,670.76	312,733.34	18,399.86	16,200.35	-11,467.29	335,866.26
402 Water Capital Fund Managerial	391,432.63	5,787.35		397,219.98	0.03	0.00	-1,308.12	395,911.89
403 Sewer Capital Fund - Managerial	52,612.40	20,406.24	12,280.18	60,738.46	17,110.18	0.00	-5,370.81	72,477.83
	<u>1,480,221.89</u>	<u>243,432.94</u>	<u>314,333.91</u>	<u>1,409,320.92</u>	<u>98,526.52</u>	<u>47,779.39</u>	<u>-22,748.05</u>	<u>1,532,878.78</u>

# TREASURER'S REPORT

## Account Totals

City Of Millwood

Time: 06:56:39 Date: 02/06/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5      2064-Banner Checking	-285,032.41	698,030.51	318,934.61	94,063.49	-22,652.54	146,210.40	217,621.35
6      1726-Banner Money Market	279,165.85	250,003.13	450,000.00	79,168.98	0.00	0.00	79,168.98
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	250,000.00	1,213,084.95	0.00	0.00	1,213,084.95
Total Cash:	1,480,221.89	948,033.64	1,018,934.61	1,409,320.92	-22,652.54	146,210.40	1,532,878.78
	1,480,221.89	948,033.64	1,018,934.61	1,409,320.92	-22,652.54	146,210.40	1,532,878.78

# TREASURER'S REPORT

## Outstanding Vouchers

01/01/2026 To: 01/31/2026

As Of: 01/31/2026 Date: 02/06/2026

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City Of Millwood

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	37	01/07/2026	Tr Rec	5		WSDOT	-229.30	
2026	152	01/26/2026	Util Pay	5		Xpress Billpay	1,155.52	Xpress Import - EFT - 01-26-2026__daily_batch.csv
2026	153	01/26/2026	Util Pay	5		Xpress Billpay	117.80	Xpress Import - Metavante - 01-26-2026__daily_batch.csv
2026	154	01/26/2026	Util Pay	5		Xpress Billpay	397.44	Xpress Import - iPay - 01-26-2026__daily_batch.csv
2026	155	01/26/2026	Util Pay	5		Xpress Billpay	191.94	Xpress Import - CheckFree - 01-26-2026__daily_batch.csv
2026	156	01/27/2026	Util Pay	5		Utility Batch	725.70	
2026	160	01/27/2026	Tr Rec	5		MetroPCS California, LLC	0.45	B&O TELEPHONE TAX DECEMBER 2025
2026	161	01/27/2026	Tr Rec	5		Comcast OTR1, LLC	16.40	B&O TELEPHONE TAX DECEMBER 2025
2026	162	01/27/2026	Tr Rec	5		T-Mobile West LLC	47.56	B&O TELEPHONE TAX DECEMBER 2025
2026	164	01/27/2026	Util Pay	5		Xpress Billpay	1,572.73	Xpress Import - EFT - 01-27-2026__daily_batch.csv
2026	165	01/27/2026	Util Pay	5		Xpress Billpay	149.33	Xpress Import - Metavante - 01-27-2026__daily_batch.csv
2026	166	01/27/2026	Util Pay	5		Xpress Billpay	230.02	Xpress Import - iPay - 01-27-2026__daily_batch.csv
2026	167	01/27/2026	Util Pay	5		Xpress Billpay	300.76	Xpress Import - CheckFree - 01-27-2026__daily_batch.csv
2026	168	01/28/2026	Util Pay	5		Utility Batch	1,312.94	
2026	176	01/28/2026	Util Pay	5		Xpress Billpay	-76.59	Xpress Import - Returns - 01-28-2026__daily_batch.csv
2026	178	01/28/2026	Util Pay	5		Xpress Billpay	5,584.56	Xpress Import - EFT - 01-28-2026__daily_batch.csv
2026	179	01/28/2026	Util Pay	5		Xpress Billpay	376.97	Xpress Import - Metavante - 01-28-2026__daily_batch.csv
2026	180	01/28/2026	Util Pay	5		Xpress Billpay	100.00	Xpress Import - iPay - 01-28-2026__daily_batch.csv
2026	181	01/28/2026	Util Pay	5		Xpress Billpay	41.91	Xpress Import - OnlineResources - 01-28-2026__daily_batch.csv
2026	182	01/28/2026	Util Pay	5		Xpress Billpay	373.09	Xpress Import - CheckFree - 01-28-2026__daily_batch.csv
2026	183	01/29/2026	Util Pay	5		Xpress Billpay	1,034.14	Xpress Import - CC - 01-29-2026__daily_batch.csv
2026	184	01/29/2026	Util Pay	5		Xpress Billpay	74.49	Xpress Import - EFT - 01-29-2026__daily_batch.csv
2026	185	01/29/2026	Util Pay	5		Xpress Billpay	132.10	Xpress Import - iPay - 01-29-2026__daily_batch.csv
2026	208	01/30/2026	Util Pay	5		Utility Batch	2,343.39	
2026	210	01/30/2026	Tr Rec	5		Comcast	4,766.72	INVOICE 1634047 12/31/2025
2026	211	01/30/2026	Util Pay	5		Xpress Billpay	920.76	Xpress Import - CC - 01-30-2026__daily_batch.csv
2026	212	01/30/2026	Util Pay	5		Xpress Billpay	617.68	Xpress Import - EFT - 01-30-2026__daily_batch.csv
2026	213	01/30/2026	Util Pay	5		Xpress Billpay	171.36	Xpress Import - Metavante - 01-30-2026__daily_batch.csv
2026	214	01/30/2026	Util Pay	5		Xpress Billpay	235.00	Xpress Import - CheckFree - 01-30-2026__daily_batch.csv
2026	215	01/31/2026	Util Pay	5		Xpress Billpay	75.19	Xpress Import - EFT - 01-31-2026__daily_batch.csv
Receipts Outstanding:							22,652.54	
2026	235	01/31/2026	Payroll	5	EFT		68.82	January 2026
2026	227	01/31/2026	Payroll	5	EFT		0.00	January 2026
2026	240	01/31/2026	Payroll	5	EFT		137.65	January 2026
2026	237	01/31/2026	Payroll	5	EFT		5,893.97	January 2026
2026	224	01/31/2026	Payroll	5	EFT		68.82	January 2026
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	231	01/31/2026	Payroll	5	EFT		4,239.77	January 2026
2026	234	01/31/2026	Payroll	5	EFT		4,319.85	January 2026
2026	244	01/31/2026	Payroll	5	EFT	EFTPS	11,038.12	941 Deposit for Pay Cycle(s) 01/31/2026 - 01/31/2026
2026	221	01/31/2026	Payroll	5	EFT		3,684.24	January 2026
2026	241	01/31/2026	Payroll	5	EFT		137.65	January 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	225	01/31/2026	Payroll	5	EFT		4,826.17	January 2026
2026	226	01/31/2026	Payroll	5	EFT		3,230.68	January 2026
2026	80	01/30/2026	Payroll	5	EFT	WA State Labor & Industries	2,833.92	4TH Quarter L&I: 10/01/2025 - 12/31/2025
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
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	2773	12/31/2025	Payroll	5	13270		11.71	December 2025
2025	2837	12/31/2025	Claims	5	13336	NAPA Auto Parts	284.29	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	
2026	169	01/28/2026	Claims	5	13339	Avista Utilities	7,565.78	
2026	170	01/28/2026	Claims	5	13340	Devon Glover	1,932.00	
2026	171	01/28/2026	Claims	5	13341	Spokane County Environmental Service	12,280.18	
2026	172	01/28/2026	Claims	5	13342	Spokane County Treasurer - PW	409.31	
2026	173	01/28/2026	Claims	5	13343	Spokane County Treasurer - Pretrial	1,947.66	
2026	174	01/28/2026	Claims	5	13344	Spokane County Utilities	2,898.00	
2026	186	01/31/2026	Claims	5	13345	AWC Drug & Alcohol Consortium	620.00	
2026	187	01/31/2026	Claims	5	13346	Anatek Labs, Inc.	84.00	
2026	188	01/31/2026	Claims	5	13347	CenturyLink	137.42	
2026	189	01/31/2026	Claims	5	13348	DRIVE509	3,526.75	
2026	190	01/31/2026	Claims	5	13349	DataPro Solutions, Inc.	2,831.40	
2026	191	01/31/2026	Claims	5	13350	Employment Security Department	1,218.42	
2026	192	01/31/2026	Claims	5	13351	Fish Window Cleaning	311.00	
2026	193	01/31/2026	Claims	5	13352	IE Utility Coordinating Council	150.00	
2026	194	01/31/2026	Claims	5	13353	Intermountain Sign & Safety	7,150.37	
2026	196	01/31/2026	Claims	5	13355	Montgomery Hardware	91.60	
2026	197	01/31/2026	Claims	5	13356	NAPA Auto Parts	364.36	
2026	198	01/31/2026	Claims	5	13357	National Barricade	66.49	
2026	199	01/31/2026	Claims	5	13358	North 40 Outfitters	73.97	
2026	200	01/31/2026	Claims	5	13359	Oxarc	16.86	
2026	202	01/31/2026	Claims	5	13361	Spokane Aquifer Joint Board	1,154.72	
2026	203	01/31/2026	Claims	5	13362	Spokane House of Hose	24.90	
2026	204	01/31/2026	Claims	5	13363	Verizon Wireless	1,668.33	
2026	205	01/31/2026	Claims	5	13364	Wilbur - Ellis Company	925.65	
2026	207	01/31/2026	Claims	5	13365	McVay Brothers Siding & Windows	3,540.00	
2026	209	01/31/2026	Claims	5	13366	Quadient Leasing USA, Inc.	1,460.98	
2026	220	01/31/2026	Payroll	5	13367		36.71	January 2026
2026	222	01/31/2026	Payroll	5	13368		734.16	January 2026
2026	223	01/31/2026	Payroll	5	13369		22.94	January 2026
2026	228	01/31/2026	Payroll	5	13370		22.94	January 2026
2026	229	01/31/2026	Payroll	5	13371		22.94	January 2026
2026	230	01/31/2026	Payroll	5	13372		36.71	January 2026
2026	232	01/31/2026	Payroll	5	13373		22.94	January 2026
2026	233	01/31/2026	Payroll	5	13374		36.71	January 2026
2026	236	01/31/2026	Payroll	5	13375		4,720.07	January 2026
2026	238	01/31/2026	Payroll	5	13376		137.65	January 2026
2026	239	01/31/2026	Payroll	5	13377		22.94	January 2026

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	257	01/31/2026	Payroll	5	13379	HRA VEBA Trust Contributions	800.00	Pay Cycle(s) 01/31/2026 To 01/31/2026 - VEBA
2026	258	01/31/2026	Claims	5	13380	Alliant Insurance Services, Inc.	10,741.50	
2026	259	01/31/2026	Claims	5	13381	Complete Office	24.25	
2026	260	01/31/2026	Claims	5	13382	DTA Diversified	13,725.00	
2026	261	01/31/2026	Claims	5	13383	Fuel Man	423.67	January 2026
2026	262	01/31/2026	Claims	5	13384	Oxarc	115.07	
2026	263	01/31/2026	Claims	5	13385	Lynn Scharff	182.23	
2026	264	01/31/2026	Claims	5	13386	State Auditor's Office	625.95	
2026	265	01/31/2026	Claims	5	13387	Legal Posting The Spokesman-Review	487.44	
2026	266	01/31/2026	Claims	5	13388	Upward 7 Consulting	5,218.75	
2026	267	01/31/2026	Claims	5	13389	Welch-Comer	4,457.25	
							146,210.40	

Fund	Claims	Payroll	Total
001 General Fund	63,016.45	31,579.04	94,595.49
401 Utility Operating Fund	18,399.86	16,200.35	34,600.21
402 Water Capital Fund Managerial	0.03	0.00	0.03
403 Sewer Capital Fund - Managerial	17,110.18	0.00	17,110.18
	98,526.52	47,779.39	146,305.91

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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