

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 13:03:20 Date: 01/09/2025

12/01/2024 To: 12/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,234,283.09	188,749.22	273,996.13	2,149,036.18	217,626.16	54,130.47	-625.00	2,420,167.81
099 Unemployment Compensation	51,182.00	0.00		51,182.00	0.00	0.00	0.00	51,182.00
301 Capital Projects Fund	403,056.06	2,409.55		405,465.61	0.00	0.00	0.00	405,465.61
302 Special Capital Projects Fund	407,851.32	2,409.55		410,260.87	0.00	0.00	0.00	410,260.87
401 Utility Operating Fund	525,794.64	63,405.75	65,800.06	523,400.33	45,773.21	20,916.17	-12,613.71	577,476.00
402 Water Capital - Managerial	150,921.17	4,309.03		155,230.20	0.00	0.00	-988.32	154,241.88
	<u>3,773,088.28</u>	<u>261,283.10</u>	<u>339,796.19</u>	<u>3,694,575.19</u>	<u>263,399.37</u>	<u>75,046.64</u>	<u>-14,227.03</u>	<u>4,018,794.17</u>

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	307,882.05	266,107.05	344,626.19	229,362.91	-14,227.03	338,446.01	553,581.89
6	1726-Banner Money Market	357,087.06	6.05	0.00	357,093.11	0.00	0.00	357,093.11
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	5,734.78	0.00	0.00	5,734.78	0.00	0.00	5,734.78
Total Cash:		693,703.89	266,113.10	344,626.19	615,190.80	-14,227.03	338,446.01	939,409.78
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
9	0373-US Bank Investment	2,079,384.39	0.00	0.00	2,079,384.39	0.00	0.00	2,079,384.39
11	1323-Banner CD	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total Investments:		3,079,384.39	0.00	0.00	3,079,384.39	0.00	0.00	3,079,384.39
		3,773,088.28	266,113.10	344,626.19	3,694,575.19	-14,227.03	338,446.01	4,018,794.17

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Fund	2,079,384.39					2,079,384.39
9 - 0373-US Bank Investment	2,079,384.39	0.00	0.00			2,079,384.39
001 000 General Fund	1,000,000.00					1,000,000.00
11 - 1323-Banner CD	1,000,000.00	0.00	0.00			1,000,000.00
	3,079,384.39	0.00	0.00			3,079,384.39

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Ending fund balance (Page 1) - Investment balance = Available cash. 3,694,575.19

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Outstanding Vouchers

City Of Millwood

12/01/2024 To: 12/31/2024

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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
2024	2694	12/17/2024	Util Pay	5		Xpress Billpay	67.06	Xpress Import - iPay - 12-17-2024_daily_batch.csv
2024	2695	12/17/2024	Util Pay	5		Xpress Billpay	131.24	Xpress Import - CheckFree - 12-17-2024_daily_batch.csv
2024	2692	12/18/2024	Tr Rec	5		Permitting Customer	625.00	
2024	2714	12/18/2024	Util Pay	5		Xpress Billpay	198.62	Xpress Import - Metavante - 12-18-2024_daily_batch.csv
2024	2715	12/18/2024	Util Pay	5		Xpress Billpay	188.94	Xpress Import - iPay - 12-18-2024_daily_batch.csv
2024	2716	12/18/2024	Util Pay	5		Xpress Billpay	59.58	Xpress Import - CheckFree - 12-18-2024_daily_batch.csv
2024	2718	12/19/2024	Util Pay	5		Xpress Billpay	66.42	Xpress Import - EFT - 12-19-2024_daily_batch.csv
2024	2719	12/19/2024	Util Pay	5		Xpress Billpay	85.00	Xpress Import - Metavante - 12-19-2024_daily_batch.csv
2024	2720	12/19/2024	Util Pay	5		Xpress Billpay	159.10	Xpress Import - iPay - 12-19-2024_daily_batch.csv
2024	2721	12/19/2024	Util Pay	5		Xpress Billpay	66.42	Xpress Import - OnlineResources - 12-19-2024_daily_batch.csv
2024	2724	12/20/2024	Util Pay	5		Xpress Billpay	134.76	Xpress Import - EFT - 12-20-2024_daily_batch.csv
2024	2725	12/20/2024	Util Pay	5		Xpress Billpay	203.16	Xpress Import - iPay - 12-20-2024_daily_batch.csv
2024	2726	12/20/2024	Util Pay	5		Xpress Billpay	133.48	Xpress Import - CheckFree - 12-20-2024_daily_batch.csv
2024	2727	12/21/2024	Util Pay	5		Xpress Billpay	101.91	Xpress Import - CC - 12-21-2024_daily_batch.csv
2024	2728	12/22/2024	Util Pay	5		Xpress Billpay	65.78	Xpress Import - CC - 12-22-2024_daily_batch.csv
2024	2729	12/22/2024	Util Pay	5		Xpress Billpay	68.34	Xpress Import - EFT - 12-22-2024_daily_batch.csv
2024	2731	12/23/2024	Util Pay	5		Xpress Billpay	902.91	Xpress Import - EFT - 12-23-2024_daily_batch.csv
2024	2732	12/23/2024	Util Pay	5		Xpress Billpay	24.23	Xpress Import - Metavante - 12-23-2024_daily_batch.csv
2024	2733	12/23/2024	Util Pay	5		Xpress Billpay	156.42	Xpress Import - iPay - 12-23-2024_daily_batch.csv
2024	2734	12/23/2024	Util Pay	5		Xpress Billpay	166.59	Xpress Import - CheckFree - 12-23-2024_daily_batch.csv
2024	2736	12/24/2024	Util Pay	5		Xpress Billpay	274.58	Xpress Import - EFT - 12-24-2024_daily_batch.csv
2024	2737	12/24/2024	Util Pay	5		Xpress Billpay	236.35	Xpress Import - Metavante - 12-24-2024_daily_batch.csv
2024	2738	12/24/2024	Util Pay	5		Xpress Billpay	130.76	Xpress Import - iPay - 12-24-2024_daily_batch.csv
2024	2740	12/25/2024	Util Pay	5		Xpress Billpay	570.62	Xpress Import - EFT - 12-25-2024_daily_batch.csv
2024	2742	12/26/2024	Util Pay	5		Xpress Billpay	769.95	Xpress Import - EFT - 12-26-2024_daily_batch.csv
2024	2743	12/26/2024	Util Pay	5		Xpress Billpay	131.88	Xpress Import - Metavante - 12-26-2024_daily_batch.csv
2024	2744	12/26/2024	Util Pay	5		Xpress Billpay	86.42	Xpress Import - iPay - 12-26-2024_daily_batch.csv
2024	2745	12/26/2024	Util Pay	5		Xpress Billpay	66.42	Xpress Import - CheckFree - 12-26-2024_daily_batch.csv
2024	2756	12/27/2024	Util Pay	5		Xpress Billpay	729.02	Xpress Import - EFT - 12-27-2024_daily_batch.csv
2024	2757	12/27/2024	Util Pay	5		Xpress Billpay	199.90	Xpress Import - Metavante - 12-27-2024_daily_batch.csv
2024	2758	12/27/2024	Util Pay	5		Xpress Billpay	66.10	Xpress Import - iPay - 12-27-2024_daily_batch.csv
2024	2759	12/27/2024	Util Pay	5		Xpress Billpay	35.49	Xpress Import - OnlineResources - 12-27-2024_daily_batch.csv
2024	2760	12/27/2024	Util Pay	5		Xpress Billpay	466.22	Xpress Import - CheckFree - 12-27-2024_daily_batch.csv
2024	2762	12/28/2024	Util Pay	5		Xpress Billpay	4,614.77	Xpress Import - EFT - 12-28-2024_daily_batch.csv
2024	2763	12/29/2024	Util Pay	5		Xpress Billpay	35.49	Xpress Import - EFT - 12-29-2024_daily_batch.csv
2024	2764	12/30/2024	Util Pay	5		Xpress Billpay	67.38	Xpress Import - CC - 12-30-2024_daily_batch.csv
2024	2765	12/30/2024	Util Pay	5		Xpress Billpay	436.26	Xpress Import - EFT - 12-30-2024_daily_batch.csv
2024	2766	12/30/2024	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 12-30-2024_daily_batch.csv
2024	2767	12/30/2024	Util Pay	5		Xpress Billpay	257.29	Xpress Import - iPay - 12-30-2024_daily_batch.csv
2024	2768	12/30/2024	Util Pay	5		Xpress Billpay	65.78	Xpress Import - CheckFree - 12-30-2024_daily_batch.csv
2024	2772	12/31/2024	Util Pay	5		Utility Batch	736.25	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2792	12/31/2024	Util Pay	5		Xpress Billpay	70.66	Xpress Import - CC - 12-31-2024__daily_batch.csv
2024	2793	12/31/2024	Util Pay	5		Xpress Billpay	134.30	Xpress Import - EFT - 12-31-2024__daily_batch.csv
2024	2794	12/31/2024	Util Pay	5		Xpress Billpay	300.78	Xpress Import - CheckFree - 12-31-2024__daily_batch.csv
Receipts Outstanding:							14,227.03	
2024	2799	12/31/2024	Payroll	5	EFT	WA State Labor & Industries	2,728.62	4TH Quarter L&I: 10/01/2024 - 12/31/2024
2024	2777	12/31/2024	Payroll	5	EFT	Lisa M Cassels	3,287.33	December 2024
2024	2788	12/31/2024	Payroll	5	EFT	Kyle Lee Schiewe	4,575.34	December 2024
2024	2790	12/31/2024	Payroll	5	EFT	Andrew J Van Hees	68.82	December 2024
2024	2791	12/31/2024	Payroll	5	EFT	AWC Employee Benefits Trust	11,516.78	Pay Cycle(s) 12/31/2024 To 12/31/2024 - Asuris; Pay Cycle(s) 12/31/2024 To 12/31/2024 - Kaiser; Pay Cycle(s) 12/31/2024 To 12/31/2024 - Dental; Pay Cycle(s) 12/31/2024 To 12/31/2024 - Vision; Pay Cycl
2024	2774	12/31/2024	Payroll	5	EFT	Samuel Gene Bachman	3,558.91	December 2024
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2024	2783	12/31/2024	Payroll	5	EFT	Deborah Ann Matkin	5,822.28	December 2024
2024	2782	12/31/2024	Payroll	5	EFT	Sarah Christine Hobbs	1,198.43	December 2024
2024	2785	12/31/2024	Payroll	5	EFT	Bryce Keith Noack	4,057.39	December 2024
2024	2780	12/31/2024	Payroll	5	EFT	Kevin M Freeman	706.71	December 2024
2024	2789	12/31/2024	Payroll	5	EFT	Kelly K Stravens	68.82	December 2024
2024	2787	12/31/2024	Payroll	5	EFT	Daniel Karl Sander	68.82	December 2024
2024	2779	12/31/2024	Payroll	5	EFT	Matthew James Erdahl	4,501.79	December 2024
2024	2170	10/05/2024	Claims	5	EFT	Xpress Billpay	362.32	September 2024 Online Transaction Fees
2024	2795	12/31/2024	Payroll	5	EFT	Department of Retirement	15,570.70	Pay Cycle(s) 12/31/2024 To 12/31/2024 - PERS 2; Pay Cycle(s) 12/31/2024 To 12/31/2024 - Deferred Comp
2024	2781	12/31/2024	Payroll	5	EFT	Daniel Joseph Heacox	3,800.31	December 2024
2024	2778	12/31/2024	Payroll	5	EFT	Shaun Broderick Culler	68.82	December 2024
2024	2796	12/31/2024	Payroll	5	EFT	EFTPS	12,246.16	941 Deposit for Pay Cycle(s) 12/31/2024 - 12/31/2024
2024	2748	12/27/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
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

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	
2024	2585	11/30/2024	Claims	5	12524	Add A Lawn	1,424.41	
2024	2608	11/30/2024	Claims	5	12547	Steven Sainsbury	324.30	
2024	2773	12/31/2024	Payroll	5	12566	Michael L Ankney	36.71	December 2024
2024	2775	12/31/2024	Payroll	5	12567	Roberta L Beese	11.71	December 2024
2024	2776	12/31/2024	Payroll	5	12568	Shawna Beese	68.82	December 2024
2024	2784	12/31/2024	Payroll	5	12569	Jay James Molitor	36.71	December 2024
2024	2786	12/31/2024	Payroll	5	12570	Ronald W Rickard	36.71	December 2024
2024	2797	12/31/2024	Payroll	5	12571	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 12/31/2024 To 12/31/2024 - VEBA
2024	2801	12/31/2024	Claims	5	12572	ABC Consulting Arborists, LLC	54,177.75	
2024	2802	12/31/2024	Claims	5	12573	AT&T Mobility	90.09	
2024	2803	12/31/2024	Claims	5	12574	Access Information Management	30.00	
2024	2804	12/31/2024	Claims	5	12575	Anatek Labs, Inc.	80.00	
2024	2805	12/31/2024	Claims	5	12576	Arrow Construction Supply	75.14	
2024	2806	12/31/2024	Claims	5	12577	Canon Financial Services, Inc.	185.13	
2024	2807	12/31/2024	Claims	5	12578	City of Millwood	2,789.54	
2024	2808	12/31/2024	Claims	5	12579	Comcast	535.28	
2024	2809	12/31/2024	Claims	5	12580	Complete Office	214.67	
2024	2810	12/31/2024	Claims	5	12581	Continuum Office Environments, LLC	280.96	
2024	2811	12/31/2024	Claims	5	12582	Copiers Northwest, Inc.	65.91	
2024	2812	12/31/2024	Claims	5	12583	Daedalus Drafting Services LLC	350.00	
2024	2813	12/31/2024	Claims	5	12584	Idaho Fence	3,268.15	
2024	2814	12/31/2024	Claims	5	12585	Montgomery Hardware	210.91	
2024	2815	12/31/2024	Claims	5	12586	NAPA Auto Parts	215.47	
2024	2816	12/31/2024	Claims	5	12587	National Barricade	106.72	
2024	2817	12/31/2024	Claims	5	12588	North 40 Outfitters	221.41	
2024	2818	12/31/2024	Claims	5	12589	Oxarc	28.54	
2024	2819	12/31/2024	Claims	5	12590	Quadient Finance USA, Inc.	700.00	
2024	2820	12/31/2024	Claims	5	12591	Steven Sainsbury	9,972.82	
2024	2821	12/31/2024	Claims	5	12592	Spokane County District Court	1,513.11	October 2024 Court Fees; November 2024

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2024	2822	12/31/2024	Claims	5	12593	Spokane County Public Defender	5,042.60	July-December 2024 Public Defender
2024	2823	12/31/2024	Claims	5	12594	Spokane County Treasurer - Elections	1,531.02	2024 Voter Registration Costs
2024	2824	12/31/2024	Claims	5	12595	Spokane County Treasurer - PW	361.55	
2024	2825	12/31/2024	Claims	5	12596	Spokane County Treasurer - Sheriff's	35,026.00	
2024	2826	12/31/2024	Claims	5	12597	Spokane County Utilities	4,830.00	GFC 8901 E Trent (Wingstop) increased use.
2024	2827	12/31/2024	Claims	5	12598	Spokane House of Hose	76.06	
2024	2828	12/31/2024	Claims	5	12599	State Auditor's Office	3,193.99	November 2024 Audit Fees
2024	2829	12/31/2024	Claims	5	12600	Stripe Rite	239.80	
2024	2830	12/31/2024	Claims	5	12601	Subscription The Spokesman-Review	91.00	
2024	2831	12/31/2024	Claims	5	12602	Upward 7 Consulting	3,468.75	
2024	2832	12/31/2024	Claims	5	12603	Verizon Wireless	338.46	
2024	2833	12/31/2024	Claims	5	12604	WA Cities Insurance Authority	101,858.00	2025 Memeber Assessment Invoice
2024	2834	12/31/2024	Claims	5	12605	WM Of Spokane - Monthly	251.65	
2024	2835	12/31/2024	Claims	5	12606	WM Of Washington - Graham	12.37	
2024	2836	12/31/2024	Claims	5	12607	Welch-Comer	16,903.95	November 2024
2024	2837	12/31/2024	Claims	5	12608	Wilbur - Ellis Company	1,802.24	
2024	2838	12/31/2024	Claims	5	12609	Witherspoon Brajcich McPhee, PLLC	7,044.00	
							<u>338,446.01</u>	

Fund	Claims	Payroll	Total
001 General Fund	217,626.16	54,130.47	271,756.63
401 Utility Operating Fund	<u>45,773.21</u>	<u>20,916.17</u>	<u>66,689.38</u>
	263,399.37	75,046.64	338,446.01

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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