

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 15:30:56 Date: 11/06/2024

10/01/2024 To: 10/31/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,101,514.58	180,321.20	264,534.38	2,017,301.40	254,883.21	54,988.31	-945.67	2,326,227.25*
099 Unemployment Compensation	51,182.00	0.00		51,182.00	0.00	0.00	0.00	51,182.00
301 Capital Projects Fund	397,452.11	2,448.26		399,900.37	0.00	0.00	0.00	399,900.37
302 Special Capital Projects Fund	402,247.36	2,448.25		404,695.61	0.00	0.00	0.00	404,695.61
401 Utility Fund	517,235.23	77,900.13	81,997.58	513,137.78	55,458.62	25,336.99	-14,349.65	579,583.74*
402 Managerial Capital Water	141,810.06	4,566.53		146,376.59	0.00	0.00	-959.48	145,417.11
	3,611,441.34	267,684.37	346,531.96	3,532,593.75	310,341.83	80,325.30	-16,254.80	3,907,006.08

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	144,313.87	267,790.66	346,644.30	65,460.23	-16,254.80	390,667.13	439,872.56
6	1726-Banner Money Market	357,075.16	6.05	0.00	357,081.21	0.00	0.00	357,081.21
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	5,879.92	0.00	0.00	5,879.92	0.00	0.00	5,879.92
Total Cash:		530,268.95	267,796.71	346,644.30	451,421.36	-16,254.80	390,667.13	825,833.69
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
		3,609,653.34	267,796.71	346,644.30	3,530,805.75	-16,254.80	390,667.13	3,905,218.08

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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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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Fund	3,411,613.10					3,411,613.10	-1,394,311.70
099 Unemployment Compensation						0.00	51,182.00
301 Capital Projects Fund						0.00	399,900.37
302 Special Capital Projects Fund						0.00	404,695.61
401 Utility Fund	-283,746.26					-283,746.26	796,884.04
402 Managerial Capital Water						0.00	146,376.59
	<u>3,127,866.84</u>					<u>3,127,866.84</u>	<u>404,726.91</u>

Ending fund balance (Page 1) - Investment balance = Available cash. **3,532,593.75**

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Outstanding Vouchers

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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	2263	10/22/2024	Util Pay	5		Xpress Billpay	77.06	Xpress Import - EFT - 10-22-2024__daily_batch.csv
2024	2264	10/22/2024	Util Pay	5		Xpress Billpay	176.52	Xpress Import - Metavante - 10-22-2024__daily_batch.csv
2024	2265	10/22/2024	Util Pay	5		Xpress Billpay	88.02	Xpress Import - iPay - 10-22-2024__daily_batch.csv
2024	2266	10/22/2024	Util Pay	5		Xpress Billpay	177.99	Xpress Import - CheckFree - 10-22-2024__daily_batch.csv
2024	2248	10/23/2024	Tr Rec	5		Permitting Customer	625.00	
2024	2268	10/23/2024	Util Pay	5		Xpress Billpay	1,074.22	Xpress Import - EFT - 10-23-2024__daily_batch.csv
2024	2269	10/23/2024	Util Pay	5		Xpress Billpay	280.14	Xpress Import - Metavante - 10-23-2024__daily_batch.csv
2024	2270	10/23/2024	Util Pay	5		Xpress Billpay	90.00	Xpress Import - iPay - 10-23-2024__daily_batch.csv
2024	2272	10/24/2024	Util Pay	5		Xpress Billpay	1,135.18	Xpress Import - EFT - 10-24-2024__daily_batch.csv
2024	2273	10/24/2024	Util Pay	5		Xpress Billpay	209.77	Xpress Import - iPay - 10-24-2024__daily_batch.csv
2024	2274	10/24/2024	Util Pay	5		Xpress Billpay	108.15	Xpress Import - CheckFree - 10-24-2024__daily_batch.csv
2024	2286	10/25/2024	Util Pay	5		Xpress Billpay	899.83	Xpress Import - EFT - 10-25-2024__daily_batch.csv
2024	2287	10/25/2024	Util Pay	5		Xpress Billpay	208.95	Xpress Import - Metavante - 10-25-2024__daily_batch.csv
2024	2288	10/25/2024	Util Pay	5		Xpress Billpay	526.66	Xpress Import - iPay - 10-25-2024__daily_batch.csv
2024	2289	10/25/2024	Util Pay	5		Xpress Billpay	126.71	Xpress Import - CheckFree - 10-25-2024__daily_batch.csv
2024	2276	10/26/2024	Util Pay	5		Xpress Billpay	868.83	Xpress Import - EFT - 10-26-2024__daily_batch.csv
2024	2278	10/27/2024	Util Pay	5		Xpress Billpay	814.09	Xpress Import - EFT - 10-27-2024__daily_batch.csv
2024	2280	10/28/2024	Util Pay	5		Xpress Billpay	4,901.50	Xpress Import - EFT - 10-28-2024__daily_batch.csv
2024	2281	10/28/2024	Util Pay	5		Xpress Billpay	233.50	Xpress Import - Metavante - 10-28-2024__daily_batch.csv
2024	2282	10/28/2024	Util Pay	5		Xpress Billpay	80.00	Xpress Import - iPay - 10-28-2024__daily_batch.csv
2024	2283	10/28/2024	Util Pay	5		Xpress Billpay	30.80	Xpress Import - OnlineResources - 10-28-2024__daily_batch.csv
2024	2284	10/28/2024	Util Pay	5		Xpress Billpay	435.40	Xpress Import - CheckFree - 10-28-2024__daily_batch.csv
2024	2260	10/29/2024	Tr Rec	5		Consumer Cellular Inc	59.08	Q3 Telephone Tax
2024	2261	10/29/2024	Tr Rec	5		New Cingular Wireless PCS LLC	118.49	Q3 Phone Tax
2024	2290	10/29/2024	Util Pay	5		Utility Batch	81.30	
2024	2300	10/29/2024	Util Pay	5		Xpress Billpay	66.10	Xpress Import - EFT - 10-29-2024__daily_batch.csv
2024	2301	10/29/2024	Util Pay	5		Xpress Billpay	88.98	Xpress Import - iPay - 10-29-2024__daily_batch.csv
2024	2292	10/30/2024	Util Pay	5		Utility Batch	721.45	
2024	2293	10/30/2024	Tr Rec	5		Comcast OTR1, LLC	13.66	Phone Tax September
2024	2294	10/30/2024	Tr Rec	5		MBYT California LLC	0.57	Phone Tax For September
2024	2295	10/30/2024	Tr Rec	5		T-Mobile West LLC	53.87	Phone Tax For September
2024	2296	10/30/2024	Tr Rec	5		Permitting Customer	75.00	
2024	2302	10/30/2024	Util Pay	5		Xpress Billpay	181.96	Xpress Import - CC - 10-30-2024__daily_batch.csv
2024	2303	10/30/2024	Util Pay	5		Xpress Billpay	226.26	Xpress Import - Metavante - 10-30-2024__daily_batch.csv
2024	2298	10/31/2024	Util Pay	5		Utility Batch	744.46	
2024	2307	10/31/2024	Util Pay	5		Xpress Billpay	90.00	Xpress Import - CC - 10-31-2024__daily_batch.csv
2024	2308	10/31/2024	Util Pay	5		Xpress Billpay	391.72	Xpress Import - EFT - 10-31-2024__daily_batch.csv
2024	2309	10/31/2024	Util Pay	5		Xpress Billpay	35.49	Xpress Import - Metavante - 10-31-2024__daily_batch.csv
2024	2310	10/31/2024	Util Pay	5		Xpress Billpay	85.00	Xpress Import - iPay - 10-31-2024__daily_batch.csv
2024	2311	10/31/2024	Util Pay	5		Xpress Billpay	4.69	Xpress Import - CheckFree - 10-31-2024__daily_batch.csv

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:							16,254.80	
2024	2328	10/31/2024	Payroll	5	EFT	Kelly K Stravens	68.82	October 2024
2024	2322	10/31/2024	Payroll	5	EFT	Deborah Ann Matkin	6,722.65	October 2024
2024	2321	10/31/2024	Payroll	5	EFT	Sarah Christine Hobbs	1,413.78	October 2024
2024	2320	10/31/2024	Payroll	5	EFT	Daniel Joseph Heacox	3,802.18	October 2024
2024	2319	10/31/2024	Payroll	5	EFT	Kevin M Freeman	708.93	October 2024
2024	2318	10/31/2024	Payroll	5	EFT	Matthew James Erdahl	4,944.13	October 2024
2024	2317	10/31/2024	Payroll	5	EFT	Shaun Broderick Culler	68.82	October 2024
2024	2316	10/31/2024	Payroll	5	EFT	Lisa M Cassels	3,647.36	October 2024
2024	2313	10/31/2024	Payroll	5	EFT	Samuel Gene Bachman	3,715.52	October 2024
2024	2333	10/31/2024	Payroll	5	EFT	AWC Employee Benefits Trust	10,761.06	Pay Cycle(s) 10/31/2024 To 10/31/2024 - Asuris; Pay Cycle(s) 10/31/2024 To 10/31/2024 - Kaiser; Pay Cycle(s) 10/31/2024 To 10/31/2024 - Dental; Pay Cycle(s) 10/31/2024 To 10/31/2024 - Vision; Pay Cycl
2024	2327	10/31/2024	Payroll	5	EFT	Kyle Lee Schiewe	5,633.49	October 2024
2024	2170	10/05/2024	Claims	5	EFT	Xpress Billpay	362.32	September 2024 Online Transaction Fees
2024	2326	10/31/2024	Payroll	5	EFT	Daniel Karl Sander	68.82	October 2024
2024	2305	10/31/2024	Payroll	5	EFT	PFMLA - Employment Security	756.74	Pay Cycle(s) 07/01/2024 To 09/30/2024 - PFMLA
2024	2306	10/31/2024	Payroll	5	EFT	WA Cares Fund-Employment Security	830.35	Pay Cycle(s) 07/01/2024 To 09/30/2024 - WA State Long Term Care
2024	2324	10/31/2024	Payroll	5	EFT	Bryce Keith Noack	4,228.44	October 2024
2024	2329	10/31/2024	Payroll	5	EFT	Andrew J Van Hees	68.82	October 2024
2024	2332	10/31/2024	Payroll	5	EFT	Department of Retirement	16,285.97	Pay Cycle(s) 10/31/2024 To 10/31/2024 - PERS 2; Pay Cycle(s) 10/31/2024 To 10/31/2024 - Deferred Comp
2024	2331	10/31/2024	Payroll	5	EFT	EFTPS	13,841.88	941 Deposit for Pay Cycle(s) 10/31/2024 - 10/31/2024
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

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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	1837	08/31/2024	Payroll	5	12362	Roberta L Beese	11.71	August 2024
2024	1842	08/31/2024	Payroll	5	12364	Aliyah S Forrester	1,386.67	August 2024
2024	2048	09/30/2024	Payroll	5	12405	Roberta L Beese	48.42	September 2024
2024	2057	09/30/2024	Payroll	5	12408	Jay James Molitor	73.42	September 2024
2024	2140	09/30/2024	Claims	5	12451	Welch-Comer	46,751.59	
2024	2211	10/17/2024	Claims	5	12453	Legal Posting The Spokesman-Review	1,079.21	
2024	2312	10/31/2024	Payroll	5	12455	Michael L Ankney	36.71	October 2024
2024	2314	10/31/2024	Payroll	5	12456	Roberta L Beese	11.71	October 2024
2024	2315	10/31/2024	Payroll	5	12457	Shawna Beese	68.82	October 2024
2024	2323	10/31/2024	Payroll	5	12458	Jay James Molitor	36.71	October 2024
2024	2325	10/31/2024	Payroll	5	12459	Ronald W Rickard	36.71	October 2024
2024	2330	10/31/2024	Payroll	5	12460	Savannah Wu	36.71	October 2024
2024	2353	10/31/2024	Payroll	5	12461	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 10/31/2024 To 10/31/2024 - VEBA
2024	2355	10/31/2024	Claims	5	12462	AT&T Mobility	262.66	
2024	2356	10/31/2024	Claims	5	12463	Access Information Management	30.00	
2024	2357	10/31/2024	Claims	5	12464	Anatek Labs, Inc.	740.00	
2024	2358	10/31/2024	Claims	5	12465	Avidex	435.60	
2024	2359	10/31/2024	Claims	5	12466	Avista Utilities	17,264.85	
2024	2360	10/31/2024	Claims	5	12467	Bigfoot Technical Services, LLC	980.10	
2024	2361	10/31/2024	Claims	5	12468	Canon Financial Services, Inc.	185.13	
2024	2362	10/31/2024	Claims	5	12469	CenturyLink	138.00	
2024	2363	10/31/2024	Claims	5	12470	City of Millwood	3,677.46	
2024	2364	10/31/2024	Claims	5	12471	Comcast	1,251.77	
2024	2365	10/31/2024	Claims	5	12472	Copiers Northwest, Inc.	159.45	
2024	2366	10/31/2024	Claims	5	12473	Daedalus Drafting Services LLC	650.00	
2024	2367	10/31/2024	Claims	5	12474	DataPro Solutions, Inc.	383.87	
2024	2368	10/31/2024	Claims	5	12475	Department of Labor & Industries	85.43	Elevator inspection
2024	2369	10/31/2024	Claims	5	12476	Fish Window Cleaning	311.00	
2024	2370	10/31/2024	Claims	5	12477	Grace Foeller	20.00	
2024	2371	10/31/2024	Claims	5	12478	Greenway Landscape Maintenance, LLC	1,779.43	Weed Contol - Lawn
2024	2372	10/31/2024	Claims	5	12479	H&H Document Management Solutions	240.53	
2024	2373	10/31/2024	Claims	5	12480	H.D. Fowler	214.54	

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2024	2374	10/31/2024	Claims	5	12481	Halverson Northwest Law Group P.C.	2,103.00	
2024	2375	10/31/2024	Claims	5	12482	Hawkins Excavating LLC	12,504.06	Drywell rehab @ 9006 E Frederick
2024	2376	10/31/2024	Claims	5	12483	Montgomery Hardware	26.01	
2024	2377	10/31/2024	Claims	5	12484	NAPA Auto Parts	76.35	
2024	2378	10/31/2024	Claims	5	12485	North 40 Outfitters	290.52	
2024	2379	10/31/2024	Claims	5	12486	Oxarc	28.54	
2024	2380	10/31/2024	Claims	5	12487	Pacific Power Group, LLC	892.03	City Hall generator.
2024	2381	10/31/2024	Claims	5	12488	Pape Machinery, Inc.	32,986.94	
2024	2382	10/31/2024	Claims	5	12489	Pro-Recycle	196.16	
2024	2383	10/31/2024	Claims	5	12490	Purfect Logos, LLC	517.74	
2024	2384	10/31/2024	Claims	5	12491	Quadient Finance USA, Inc.	1,300.00	
2024	2385	10/31/2024	Claims	5	12492	Quadient Leasing USA, Inc.	1,459.63	Quarterly Lease Payment 09-Nov-24 - 08-Feb-25
2024	2386	10/31/2024	Claims	5	12493	Brett R Sargent	820.29	
2024	2387	10/31/2024	Claims	5	12494	SiteOne Landscape Supply, LLC	293.80	
2024	2388	10/31/2024	Claims	5	12495	Spokane County District Court	875.30	September 2024 Court Services
2024	2389	10/31/2024	Claims	5	12496	Spokane County Environmental Service	20,352.19	
2024	2390	10/31/2024	Claims	5	12497	Spokane County Public Defender	6,051.12	January-June 2024
2024	2391	10/31/2024	Claims	5	12498	Spokane County Treasurer - Community	134.58	
2024	2392	10/31/2024	Claims	5	12499	Spokane County Treasurer - SCRAPS	592.86	
2024	2393	10/31/2024	Claims	5	12500	Spokane County Treasurer - Sheriff's	35,026.00	
2024	2394	10/31/2024	Claims	5	12501	State Auditor's Office	16,177.20	2021-2023 Audit
2024	2395	10/31/2024	Claims	5	12502	Sunshine Disposal & Recycling	192.13	
2024	2396	10/31/2024	Claims	5	12503	Upward 7 Consulting	11,218.75	
2024	2397	10/31/2024	Claims	5	12504	Vanguard Cleaning Systems	300.00	
2024	2398	10/31/2024	Claims	5	12505	Verizon Wireless	448.54	
2024	2399	10/31/2024	Claims	5	12506	WABO	109.00	
2024	2400	10/31/2024	Claims	5	12507	WM Of Spokane - Monthly	493.30	
2024	2401	10/31/2024	Claims	5	12508	WM Of Washington - Graham	494.67	
2024	2402	10/31/2024	Claims	5	12509	Welch-Comer	61,705.71	
2024	2403	10/31/2024	Claims	5	12510	Witherspoon Brajcich McPhee, PLLC	23,174.44	
2024	2404	10/31/2024	Claims	5	12511	Zerorez	10.00	Balance on invoice 185800
							390,667.13	

Fund	Claims	Payroll	Total
001 General Fund	254,883.21	54,988.31	309,871.52
401 Utility Fund	55,458.62	25,336.99	80,795.61

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Fund							Claims	Payroll	Total
							310,341.83	80,325.30	390,667.13

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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