TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 10:00:57 Date: 09/05/2025

08/01/2025 To: 08/31/2025

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,829,368.35	377,308.76	976,259.61	1,230,417.50	215,957.13	28,928.55	-160.95	1,475,142.23
002 Restricted Uses Fund - Managerial	38,099.75	11,300.43		49,400.18	0.00	0.00	0.00	49,400.18
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	422,583.76	6,545.12		429,128.88	0.00	0.00	0.00	429,128.88
302 Special Capital Projects Fund	427,172.25	6,545.11		433,717.36	0.00	0.00	0.00	433,717.36
401 Utility Operating Fund	367,881.12	67,128.95	78,639.18	356,370.89	42,791.05	25,457.93	-21,104.70	403,515.17
402 Water Capital Fund Managerial	364,686.39	5,203.38	590.00	369,299.77	590.03	0.00	-1,867.46	368,022.34
403 Sewer Capital Fund - Managerial	14,892.93	21,611.53		36,504.46	0.00	0.00	-7,855.12	28,649.34
	3,515,866.55	**495,643.28**	**1,055,488.79**	**2,956,021.04**	**259,338.21**	**54,386.48**	**-30,988.23**	**3,238,757.50**

TREASURER'S REPORT

Account Totals

City Of Millwood

Time: 10:00:57 Date: 09/05/2025

08/01/2025 To: 08/31/2025

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	227,536.27	1,188,374.39	1,356,255.00	59,655.66	-30,988.23	313,724.69	342,392.12
6	1726-Banner Money Market	56,418.57	2,025,597.53	1,717,875.85	364,140.25	0.00	0.00	364,140.25
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	7,749.33	0.00	0.00	7,749.33	0.00	0.00	7,749.33
11	1323 - Banner CD	1,023,686.58	1,194.77	1,024,881.35	0.00	0.00	0.00	0.00
12	8016-Banner Investment	2,177,475.80	1,024,000.00	700,000.00	2,501,475.80	0.00	0.00	2,501,475.80
	Total Cash:	3,515,866.55	4,239,166.69	4,799,012.20	2,956,021.04	-30,988.23	313,724.69	**3,238,757.50**
		3,515,866.55	**4,239,166.69**	**4,799,012.20**	**2,956,021.04**	**-30,988.23**	**313,724.69**	**3,238,757.50**

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

08/01/2025 To: 08/31/2025

As Of: 08/31/2025 Date: 09/05/2025
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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	1708	08/17/2025	Util Pay	5		Xpress Billpay	96.51	Xpress Import - EFT - 08-17-2025__daily_batch.csv
2025	1718	08/18/2025	Util Pay	5		Xpress Billpay	105.00	Xpress Import - Metavante - 08-18-2025__daily_batcl
2025	1719	08/18/2025	Util Pay	5		Xpress Billpay	435.26	Xpress Import - iPay - 08-18-2025__daily_batch.csv
2025	1720	08/18/2025	Util Pay	5		Xpress Billpay	80.36	Xpress Import - CheckFree - 08-18-2025__daily_batch
2025	1722	08/19/2025	Util Pay	5		Xpress Billpay	1,500.06	Xpress Import - EFT - 08-19-2025__daily_batch.csv
2025	1723	08/19/2025	Util Pay	5		Xpress Billpay	156.91	Xpress Import - Metavante - 08-19-2025__daily_batcl
2025	1724	08/19/2025	Util Pay	5		Xpress Billpay	467.93	Xpress Import - iPay - 08-19-2025__daily_batch.csv
2025	1725	08/19/2025	Util Pay	5		Xpress Billpay	168.83	Xpress Import - CheckFree - 08-19-2025__daily_batch
2025	1727	08/20/2025	Util Pay	5		Xpress Billpay	316.03	Xpress Import - EFT - 08-20-2025__daily_batch.csv
2025	1728	08/20/2025	Util Pay	5		Xpress Billpay	105.00	Xpress Import - iPay - 08-20-2025__daily_batch.csv
2025	1729	08/20/2025	Util Pay	5		Xpress Billpay	93.01	Xpress Import - CheckFree - 08-20-2025__daily_batch
2025	1731	08/21/2025	Util Pay	5		Xpress Billpay	117.01	Xpress Import - EFT - 08-21-2025__daily_batch.csv
2025	1732	08/21/2025	Util Pay	5		Xpress Billpay	92.51	Xpress Import - Metavante - 08-21-2025__daily_batcl
2025	1733	08/21/2025	Util Pay	5		Xpress Billpay	275.02	Xpress Import - iPay - 08-21-2025__daily_batch.csv
2025	1734	08/21/2025	Util Pay	5		Xpress Billpay	119.01	Xpress Import - OnlineResources - 08-21-2025__daily
2025	1735	08/21/2025	Util Pay	5		Xpress Billpay	305.53	Xpress Import - CheckFree - 08-21-2025__daily_batch
2025	1745	08/22/2025	Util Pay	5		Xpress Billpay	541.25	Xpress Import - CC - 08-22-2025__daily_batch.csv
2025	1746	08/22/2025	Util Pay	5		Xpress Billpay	145.92	Xpress Import - EFT - 08-22-2025__daily_batch.csv
2025	1747	08/22/2025	Util Pay	5		Xpress Billpay	217.52	Xpress Import - Metavante - 08-22-2025__daily_batcl
2025	1748	08/22/2025	Util Pay	5		Xpress Billpay	91.16	Xpress Import - iPay - 08-22-2025__daily_batch.csv
2025	1749	08/22/2025	Util Pay	5		Xpress Billpay	180.07	Xpress Import - CheckFree - 08-22-2025__daily_batch
2025	1751	08/23/2025	Util Pay	5		Xpress Billpay	2,525.19	Xpress Import - EFT - 08-23-2025__daily_batch.csv
2025	1753	08/24/2025	Util Pay	5		Xpress Billpay	283.85	Xpress Import - EFT - 08-24-2025__daily_batch.csv
2025	1755	08/25/2025	Util Pay	5		Xpress Billpay	732.58	Xpress Import - EFT - 08-25-2025__daily_batch.csv
2025	1756	08/25/2025	Util Pay	5		Xpress Billpay	3.00	Xpress Import - Metavante - 08-25-2025__daily_batcl
2025	1757	08/25/2025	Util Pay	5		Xpress Billpay	164.77	Xpress Import - iPay - 08-25-2025__daily_batch.csv
2025	1758	08/25/2025	Util Pay	5		Xpress Billpay	133.52	Xpress Import - CheckFree - 08-25-2025__daily_batch
2025	1759	08/26/2025	Tr Rec	5		Permitting Customer	150.00	
2025	1769	08/26/2025	Util Pay	5		Xpress Billpay	1,326.27	Xpress Import - EFT - 08-26-2025__daily_batch.csv
2025	1770	08/26/2025	Util Pay	5		Xpress Billpay	148.42	Xpress Import - Metavante - 08-26-2025__daily_batcl
2025	1771	08/26/2025	Util Pay	5		Xpress Billpay	631.35	Xpress Import - iPay - 08-26-2025__daily_batch.csv
2025	1772	08/26/2025	Util Pay	5		Xpress Billpay	200.00	Xpress Import - CheckFree - 08-26-2025__daily_batch
2025	1762	08/27/2025	Util Pay	5		Utility Batch	1,112.12	
2025	1774	08/27/2025	Util Pay	5		Xpress Billpay	834.38	Xpress Import - EFT - 08-27-2025__daily_batch.csv
2025	1775	08/27/2025	Util Pay	5		Xpress Billpay	402.09	Xpress Import - Metavante - 08-27-2025__daily_batcl
2025	1776	08/27/2025	Util Pay	5		Xpress Billpay	345.53	Xpress Import - iPay - 08-27-2025__daily_batch.csv
2025	1777	08/27/2025	Util Pay	5		Xpress Billpay	114.01	Xpress Import - CheckFree - 08-27-2025__daily_batch
2025	1764	08/28/2025	Util Pay	5		Utility Batch	1,190.53	

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

08/01/2025 To: 08/31/2025

As Of: 08/31/2025 Date: 09/05/2025
Time: 10:00:57 Page: 4

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1766	08/28/2025	Tr Rec	5		CenturyLink Communications LLC	10.95	July 2025 Utility Tax
2025	1778	08/28/2025	Util Pay	5		Xpress Billpay	3,979.08	Xpress Import - CC - 08-28-2025_daily_batch.csv
2025	1779	08/28/2025	Util Pay	5		Xpress Billpay	6,361.46	Xpress Import - EFT - 08-28-2025_daily_batch.csv
2025	1780	08/28/2025	Util Pay	5		Xpress Billpay	204.01	Xpress Import - Metavante - 08-28-2025_daily_batcl
2025	1781	08/28/2025	Util Pay	5		Xpress Billpay	315.00	Xpress Import - iPay - 08-28-2025_daily_batch.csv
2025	1782	08/28/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - OnlineResources - 08-28-2025_daily
2025	1783	08/28/2025	Util Pay	5		Xpress Billpay	415.44	Xpress Import - CheckFree - 08-28-2025_daily_batch
2025	1767	08/29/2025	Util Pay	5		Utility Batch	1,369.34	
2025	1784	08/29/2025	Util Pay	5		Xpress Billpay	588.02	Xpress Import - CC - 08-29-2025_daily_batch.csv
2025	1785	08/29/2025	Util Pay	5		Xpress Billpay	737.20	Xpress Import - EFT - 08-29-2025_daily_batch.csv
2025	1786	08/29/2025	Util Pay	5		Xpress Billpay	242.81	Xpress Import - Metavante - 08-29-2025_daily_batcl
2025	1787	08/29/2025	Util Pay	5		Xpress Billpay	96.01	Xpress Import - iPay - 08-29-2025_daily_batch.csv
2025	1788	08/29/2025	Util Pay	5		Xpress Billpay	320.76	Xpress Import - CheckFree - 08-29-2025_daily_batch
2025	1789	08/30/2025	Util Pay	5		Xpress Billpay	184.82	Xpress Import - CC - 08-30-2025_daily_batch.csv
2025	1790	08/30/2025	Util Pay	5		Xpress Billpay	115.51	Xpress Import - EFT - 08-30-2025_daily_batch.csv
2025	1791	08/31/2025	Util Pay	5		Xpress Billpay	50.00	Xpress Import - EFT - 08-31-2025_daily_batch.csv
						Receipts Outstanding:	30,988.23	
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2025	1814	08/31/2025	Payroll	5	EFT		3,164.16	August 2025
2025	1817	08/31/2025	Payroll	5	EFT		3,669.68	August 2025
2025	1819	08/31/2025	Payroll	5	EFT		4,404.00	August 2025
2025	1823	08/31/2025	Payroll	5	EFT		1,786.07	August 2025
2025	1824	08/31/2025	Payroll	5	EFT		6,079.05	August 2025
2025	1826	08/31/2025	Payroll	5	EFT		4,037.39	August 2025
2025	1828	08/31/2025	Payroll	5	EFT		5,847.54	August 2025
2025	1831	08/31/2025	Payroll	5	EFT		68.82	August 2025
2025	1832	08/31/2025	Payroll	5	EFT		68.82	August 2025
2025	1838	08/31/2025	Payroll	5	EFT	AWC Employee Benefits Trust	14,164.94	Pay Cycle(s) 08/31/2025 To 08/31/2025 - Asuris; Pay Cycle(s) 08/31/2025 To 08/31/2025 - Kaiser; Pay Cycle(s) 08/31/2025 To 08/31/2025 - Dental; Pay Cycle(s) 08/31/2025 To 08/31/2025 - Vision; Pay Cycl
2025	1841	08/31/2025	Claims	5	EFT	Banner Bank - 4120	455.19	
2025	1842	08/31/2025	Claims	5	EFT	Banner Bank - 7779	17.90	
2025	1822	08/31/2025	Payroll	5	EFT		4,125.83	August 2025
2025	1827	08/31/2025	Payroll	5	EFT		3,245.24	August 2025
2025	1840	08/31/2025	Claims	5	EFT	Banner Bank - 1470	1,169.59	

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

08/01/2025 To: 08/31/2025

As Of: 08/31/2025 Date: 09/05/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1818	08/31/2025	Payroll	5	EFT		68.82	August 2025
2025	1821	08/31/2025	Payroll	5	EFT		713.56	August 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	1515	07/31/2025	Payroll	5	12938		22.94	July 2025
2025	1523	07/31/2025	Payroll	5	12940		22.94	July 2025
2025	1538	07/31/2025	Payroll	5	12949		110.12	July 2025
2025	1534	07/31/2025	Payroll	5	13018		95.48	July 2025
2025	1761	08/26/2025	Claims	5	13019	Secretary of Housing & Urban Development	0.03	034500.00 - 8819 E FREDERICK
2025	1763	08/27/2025	Claims	5	13020	O'Sullivan Legal, PLLC	50.00	Mark Christman, return of Special Events Permit Fee
2025	1813	08/31/2025	Payroll	5	13021		36.71	August 2025
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	1820	08/31/2025	Payroll	5	13024		446.87	August 2025
2025	1825	08/31/2025	Payroll	5	13025		36.71	August 2025
2025	1829	08/31/2025	Payroll	5	13026		317.96	August 2025
2025	1830	08/31/2025	Payroll	5	13027		596.70	August 2025
2025	1837	08/31/2025	Payroll	5	13028	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 08/31/2025 To 08/31/2025 - VEBA
2025	1856	08/31/2025	Claims	5	13029	A1 Tree Service	1,252.35	
2025	1857	08/31/2025	Claims	5	13030	Access Information Management	152.10	Two Invoices that were not paid for 01/31/25 & 03/31/25
2025	1858	08/31/2025	Claims	5	13031	Anatek Labs, Inc.	575.00	

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

08/01/2025 To: 08/31/2025

As Of: 08/31/2025 Date: 09/05/2025
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1859	08/31/2025	Claims	5	13032	Bigfoot Technical Services, LLC	2,906.32	
2025	1860	08/31/2025	Claims	5	13033	Canon Financial Services, Inc.	185.13	
2025	1861	08/31/2025	Claims	5	13034	CenturyLink	148.06	
2025	1862	08/31/2025	Claims	5	13035	CivicPlus LLC	7,289.86	Muni Code Software
2025	1863	08/31/2025	Claims	5	13036	Cline's Air Conditioning	551.03	
2025	1864	08/31/2025	Claims	5	13037	Comcast - 7594	235.47	
2025	1865	08/31/2025	Claims	5	13038	Comcast	535.07	
2025	1866	08/31/2025	Claims	5	13039	Community Forestry Consultants	544.50	
2025	1867	08/31/2025	Claims	5	13040	Complete Office	535.58	
2025	1868	08/31/2025	Claims	5	13041	DTA Diversified	18,335.00	
2025	1869	08/31/2025	Claims	5	13042	Daedalus Drafting Services LLC	525.00	
2025	1870	08/31/2025	Claims	5	13043	DataPro Solutions, Inc.	1,093.54	
2025	1871	08/31/2025	Claims	5	13044	Door Specialties, Inc.	1,127.12	
2025	1872	08/31/2025	Claims	5	13045	ESRI, Inc.	1,934.06	Renewal
2025	1873	08/31/2025	Claims	5	13046	Fuel Man	370.73	
2025	1874	08/31/2025	Claims	5	13047	Greenway Landscape Maintenance, LLC	82.76	
2025	1875	08/31/2025	Claims	5	13048	H&H Document Management Solutions	301.18	
2025	1876	08/31/2025	Claims	5	13049	H.D. Fowler	3,272.83	
2025	1877	08/31/2025	Claims	5	13050	Menke Jackson Beyer, LLP	7,122.60	
2025	1878	08/31/2025	Claims	5	13051	Montgomery Hardware	20.04	
2025	1879	08/31/2025	Claims	5	13052	NAPA Auto Parts	38.10	
2025	1880	08/31/2025	Claims	5	13053	North 40 Outfitters	21.22	
2025	1881	08/31/2025	Claims	5	13054	Northwest Spa & Pool	233.26	
2025	1882	08/31/2025	Claims	5	13055	O'Sullivan Legal, PLLC	2,502.50	O'Sullivan Legal, 50% of invoice 390 dated 6/2/2025
2025	1883	08/31/2025	Claims	5	13056	Pacific Power Group, LLC	212.36	
2025	1884	08/31/2025	Claims	5	13057	Prestige Worldwide Technologies, LLC	6,900.94	
2025	1885	08/31/2025	Claims	5	13058	Quadient Finance USA, Inc.	2,567.71	
2025	1886	08/31/2025	Claims	5	13059	Quadient Leasing USA, Inc.	1,459.63	
2025	1887	08/31/2025	Claims	5	13060	Spokane County District Court	11,392.48	
2025	1888	08/31/2025	Claims	5	13061	Spokane County Public Defender	8,441.68	
2025	1889	08/31/2025	Claims	5	13062	Spokane County Treasurer - PW	1,871.36	
2025	1890	08/31/2025	Claims	5	13063	Spokane County Treasurer - Pretrial	1,648.02	
2025	1891	08/31/2025	Claims	5	13064	Spokane County Treasurer - SCRAPS	608.28	
2025	1892	08/31/2025	Claims	5	13065	Spokane County Treasurer - Sheriff's	26,522.50	
2025	1893	08/31/2025	Claims	5	13066	Springbrook Holding Company LLC	2,400.00	Training
2025	1894	08/31/2025	Claims	5	13067	Legal Posting The Spokesman-Review	504.28	

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

08/01/2025 To: 08/31/2025

As Of: 08/31/2025 Date: 09/05/2025
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1895	08/31/2025	Claims	5	13068	Subscription The Spokesman-Review	104.00	13 week
2025	1896	08/31/2025	Claims	5	13069	Union Pacific Railroad Company	10,587.00	
2025	1897	08/31/2025	Claims	5	13070	Upward 7 Consulting	6,187.50	
2025	1898	08/31/2025	Claims	5	13071	Vanguard Cleaning Systems	300.00	
2025	1899	08/31/2025	Claims	5	13072	Verizon Wireless	389.92	
2025	1904	08/31/2025	Claims	5	13076	WA State Department of Health	21,231.54	10/1/2025 Payment
2025	1905	08/31/2025	Claims	5	13077	Welch-Comer	87,389.41	
2025	1906	08/31/2025	Claims	5	13078	Witherspoon Brajcich McPhee, PLLC	10,931.18	
							313,724.69	

Fund	Claims	Payroll	Total
001 General Fund	215,957.13	28,928.55	244,885.68
401 Utility Operating Fund	42,791.05	25,457.93	68,248.98
402 Water Capital Fund Managerial	590.03	0.00	590.03
	259,338.21	54,386.48	313,724.69

TREASURER'S REPORT

Signature Page

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:_____
City Treasurer / Date

Signed:_____
Elected Representative / Date

Signed:_____
Elected Representative / Date

Signed:_____
Elected Representative / Date