

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 15:32:42 Date: 12/05/2024

11/01/2024 To: 11/30/2024

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	2,028,518.90	389,451.09	185,250.06	2,232,719.93	116,367.25	53,643.31	-5.85	2,402,724.64
099 Unemployment Compensation	51,182.00	0.00		51,182.00	0.00	0.00	0.00	51,182.00
301 Capital Projects Fund	399,900.37	3,155.69		403,056.06	0.00	0.00	0.00	403,056.06
302 Special Capital Projects Fund	404,695.61	3,155.71		407,851.32	0.00	0.00	0.00	407,851.32
401 Utility Operating Fund	512,522.78	75,634.83	62,362.97	525,794.64	40,271.01	19,915.27	-17,585.31	568,395.61
402 Water Capital - Managerial	146,376.59	4,544.58		150,921.17	0.00	0.00	-1,223.55	149,697.62
	3,543,196.25	475,941.90	247,613.03	3,771,525.12	156,638.26	73,558.58	-18,814.71	3,982,907.25

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	77,964.29	476,647.39	248,324.37	306,287.31	-18,808.86	230,196.84	517,675.29
6	1726-Banner Money Market	357,081.21	5.85	0.00	357,087.06	-5.85	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	5,766.36	0.00	0.00	5,766.36	0.00	0.00	5,766.36
Total Cash:		463,811.86	476,653.24	248,324.37	692,140.73	-18,814.71	230,196.84	903,522.86
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
		3,543,196.25	476,653.24	248,324.37	3,771,525.12	-18,814.71	230,196.84	3,982,907.25

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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	-1,178,893.17
099 Unemployment Compensation						0.00	51,182.00
301 Capital Projects Fund						0.00	403,056.06
302 Special Capital Projects Fund						0.00	407,851.32
401 Utility Operating Fund	-283,746.26					-283,746.26	809,540.90
402 Water Capital - Managerial						0.00	150,921.17
	<u>3,127,866.84</u>					<u>3,127,866.84</u>	<u>643,658.28</u>

Ending fund balance (Page 1) - Investment balance = Available cash. **3,771,525.12**

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

11/01/2024 To: 11/30/2024

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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	2453	11/14/2024	Util Pay	5		Xpress Billpay	68.02	Xpress Import - EFT - 11-14-2024_daily_batch.csv
2024	2454	11/14/2024	Util Pay	5		Xpress Billpay	273.54	Xpress Import - Metavante - 11-14-2024_daily_batch.csv
2024	2455	11/14/2024	Util Pay	5		Xpress Billpay	106.30	Xpress Import - iPay - 11-14-2024_daily_batch.csv
2024	2456	11/14/2024	Util Pay	5		Xpress Billpay	202.88	Xpress Import - CheckFree - 11-14-2024_daily_batch.csv
2024	2465	11/15/2024	Util Pay	5		Xpress Billpay	448.18	Xpress Import - EFT - 11-15-2024_daily_batch.csv
2024	2466	11/15/2024	Util Pay	5		Xpress Billpay	126.74	Xpress Import - Metavante - 11-15-2024_daily_batch.csv
2024	2467	11/15/2024	Util Pay	5		Xpress Billpay	176.97	Xpress Import - iPay - 11-15-2024_daily_batch.csv
2024	2468	11/15/2024	Util Pay	5		Xpress Billpay	75.00	Xpress Import - CheckFree - 11-15-2024_daily_batch.csv
2024	2470	11/16/2024	Util Pay	5		Xpress Billpay	66.74	Xpress Import - EFT - 11-16-2024_daily_batch.csv
2024	2473	11/18/2024	Util Pay	5		Xpress Billpay	281.12	Xpress Import - iPay - 11-18-2024_daily_batch.csv
2024	2474	11/18/2024	Util Pay	5		Xpress Billpay	59.58	Xpress Import - CheckFree - 11-18-2024_daily_batch.csv
2024	2481	11/19/2024	Util Pay	5		Xpress Billpay	200.45	Xpress Import - EFT - 11-19-2024_daily_batch.csv
2024	2482	11/19/2024	Util Pay	5		Xpress Billpay	85.00	Xpress Import - Metavante - 11-19-2024_daily_batch.csv
2024	2483	11/19/2024	Util Pay	5		Xpress Billpay	211.72	Xpress Import - iPay - 11-19-2024_daily_batch.csv
2024	2484	11/19/2024	Util Pay	5		Xpress Billpay	35.49	Xpress Import - CheckFree - 11-19-2024_daily_batch.csv
2024	2486	11/20/2024	Util Pay	5		Xpress Billpay	136.36	Xpress Import - EFT - 11-20-2024_daily_batch.csv
2024	2487	11/20/2024	Util Pay	5		Xpress Billpay	67.38	Xpress Import - Metavante - 11-20-2024_daily_batch.csv
2024	2488	11/20/2024	Util Pay	5		Xpress Billpay	70.00	Xpress Import - iPay - 11-20-2024_daily_batch.csv
2024	2489	11/20/2024	Util Pay	5		Xpress Billpay	70.26	Xpress Import - OnlineResources - 11-20-2024_daily_batch.csv
2024	2490	11/20/2024	Util Pay	5		Xpress Billpay	66.74	Xpress Import - CheckFree - 11-20-2024_daily_batch.csv
2024	2491	11/21/2024	Util Pay	5		Xpress Billpay	-171.28	Xpress Import - Returns - 11-21-2024_daily_batch.csv
2024	2493	11/21/2024	Util Pay	5		Xpress Billpay	66.10	Xpress Import - EFT - 11-21-2024_daily_batch.csv
2024	2494	11/21/2024	Util Pay	5		Xpress Billpay	186.66	Xpress Import - iPay - 11-21-2024_daily_batch.csv
2024	2495	11/21/2024	Util Pay	5		Xpress Billpay	81.78	Xpress Import - CheckFree - 11-21-2024_daily_batch.csv
2024	2504	11/22/2024	Util Pay	5		Xpress Billpay	499.69	Xpress Import - EFT - 11-22-2024_daily_batch.csv
2024	2505	11/22/2024	Util Pay	5		Xpress Billpay	143.00	Xpress Import - Metavante - 11-22-2024_daily_batch.csv
2024	2506	11/22/2024	Util Pay	5		Xpress Billpay	565.68	Xpress Import - iPay - 11-22-2024_daily_batch.csv
2024	2507	11/22/2024	Util Pay	5		Xpress Billpay	260.43	Xpress Import - CheckFree - 11-22-2024_daily_batch.csv
2024	2509	11/23/2024	Util Pay	5		Xpress Billpay	1,022.77	Xpress Import - EFT - 11-23-2024_daily_batch.csv
2024	2511	11/24/2024	Util Pay	5		Xpress Billpay	436.85	Xpress Import - EFT - 11-24-2024_daily_batch.csv
2024	2515	11/25/2024	Util Pay	5		Xpress Billpay	919.52	Xpress Import - EFT - 11-25-2024_daily_batch.csv
2024	2516	11/25/2024	Util Pay	5		Xpress Billpay	105.11	Xpress Import - Metavante - 11-25-2024_daily_batch.csv
2024	2517	11/25/2024	Util Pay	5		Xpress Billpay	201.32	Xpress Import - iPay - 11-25-2024_daily_batch.csv
2024	2520	11/26/2024	Util Pay	5		Xpress Billpay	1,237.03	Xpress Import - EFT - 11-26-2024_daily_batch.csv
2024	2521	11/26/2024	Util Pay	5		Xpress Billpay	39.98	Xpress Import - Metavante - 11-26-2024_daily_batch.csv
2024	2522	11/26/2024	Util Pay	5		Xpress Billpay	233.24	Xpress Import - iPay - 11-26-2024_daily_batch.csv
2024	2523	11/27/2024	Util Pay	5		Utility Batch	766.73	
2024	2549	11/27/2024	Util Pay	5		Xpress Billpay	622.82	Xpress Import - EFT - 11-27-2024_daily_batch.csv
2024	2550	11/27/2024	Util Pay	5		Xpress Billpay	203.74	Xpress Import - Metavante - 11-27-2024_daily_batch.csv
2024	2551	11/27/2024	Util Pay	5		Xpress Billpay	86.74	Xpress Import - iPay - 11-27-2024_daily_batch.csv
2024	2552	11/27/2024	Util Pay	5		Xpress Billpay	472.54	Xpress Import - CheckFree - 11-27-2024_daily_batch.csv

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2553	11/28/2024	Util Pay	5		Xpress Billpay	2,140.15	Xpress Import - CC - 11-28-2024__daily_batch.csv
2024	2554	11/28/2024	Util Pay	5		Xpress Billpay	4,468.95	Xpress Import - EFT - 11-28-2024__daily_batch.csv
2024	2555	11/29/2024	Util Pay	5		Xpress Billpay	338.58	Xpress Import - CC - 11-29-2024__daily_batch.csv
2024	2556	11/29/2024	Util Pay	5		Xpress Billpay	202.00	Xpress Import - EFT - 11-29-2024__daily_batch.csv
2024	2557	11/29/2024	Util Pay	5		Xpress Billpay	258.06	Xpress Import - Metavante - 11-29-2024__daily_batc
2024	2558	11/29/2024	Util Pay	5		Xpress Billpay	60.00	Xpress Import - iPay - 11-29-2024__daily_batch.csv
2024	2559	11/29/2024	Util Pay	5		Xpress Billpay	40.18	Xpress Import - OnlineResources - 11-29-2024__dail
2024	2560	11/29/2024	Util Pay	5		Xpress Billpay	235.00	Xpress Import - CheckFree - 11-29-2024__daily_batcl
2024	2561	11/30/2024	Util Pay	5		Xpress Billpay	69.94	Xpress Import - CC - 11-30-2024__daily_batch.csv
2024	2562	11/30/2024	Util Pay	5		Xpress Billpay	138.68	Xpress Import - EFT - 11-30-2024__daily_batch.csv
Receipts Outstanding:							18,808.86	
2024	2545	11/30/2024	Payroll	5	EFT	Department of Retirement	15,541.11	Pay Cycle(s) 11/30/2024 To 11/30/2024 - PERS 2; Pay Cycle(s) 11/30/2024 To 11/30/2024 - Deferred Comp
2024	2532	11/30/2024	Payroll	5	EFT	Daniel Joseph Heacox	3,622.27	November 2024
2024	2529	11/30/2024	Payroll	5	EFT	Shaun Broderick Culler	137.65	November 2024
2024	2170	10/05/2024	Claims	5	EFT	Xpress Billpay	362.32	September 2024 Online Transaction Fees
2024	2540	11/30/2024	Payroll	5	EFT	Kelly K Stravens	137.65	November 2024
2024	2539	11/30/2024	Payroll	5	EFT	Kyle Lee Schiewe	4,949.82	November 2024
2024	2538	11/30/2024	Payroll	5	EFT	Daniel Karl Sander	137.65	November 2024
2024	2536	11/30/2024	Payroll	5	EFT	Bryce Keith Noack	3,876.87	November 2024
2024	2533	11/30/2024	Payroll	5	EFT	Sarah Christine Hobbs	1,417.85	November 2024
2024	2530	11/30/2024	Payroll	5	EFT	Matthew James Erdahl	4,526.04	November 2024
2024	2543	11/30/2024	Payroll	5	EFT	AWC Employee Benefits Trust	10,761.06	Pay Cycle(s) 11/30/2024 To 11/30/2024 - Asuris; Pay Cycle(s) 11/30/2024 To 11/30/2024 - Kaiser; Pay Cycle(s) 11/30/2024 To 11/30/2024 - Dental; Pay Cycle(s) 11/30/2024 To 11/30/2024 - Vision; Pay Cycl
2024	2528	11/30/2024	Payroll	5	EFT	Lisa M Cassels	3,110.13	November 2024
2024	2541	11/30/2024	Payroll	5	EFT	Andrew J Van Hees	137.65	November 2024
2024	2542	11/30/2024	Payroll	5	EFT	EFTPS	12,383.41	941 Deposit for Pay Cycle(s) 11/30/2024 - 11/30/2024
2024	2534	11/30/2024	Payroll	5	EFT	Deborah Ann Matkin	6,054.54	November 2024
2024	2531	11/30/2024	Payroll	5	EFT	Kevin M Freeman	704.69	November 2024
2024	2525	11/30/2024	Payroll	5	EFT	Samuel Gene Bachman	3,263.42	November 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

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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
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	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	2385	10/31/2024	Claims	5	12492	Quadient Leasing USA, Inc.	1,459.63	Quarterly Lease Payment 09-Nov-24 - 08-Feb-25
2024	2392	10/31/2024	Claims	5	12499	Spokane County Treasurer - SCRAPS	592.86	
2024	2524	11/30/2024	Payroll	5	12516	Michael L Ankney	36.71	November 2024
2024	2526	11/30/2024	Payroll	5	12517	Roberta L Beese	11.71	November 2024
2024	2527	11/30/2024	Payroll	5	12518	Shawna Beese	137.65	November 2024
2024	2535	11/30/2024	Payroll	5	12519	Jay James Molitor	36.71	November 2024
2024	2537	11/30/2024	Payroll	5	12520	Ronald W Rickard	36.71	November 2024
2024	2546	11/30/2024	Payroll	5	12521	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 11/30/2024 To 11/30/2024 - VEBA
2024	2584	11/30/2024	Claims	5	12523	Access Information Management	30.00	
2024	2585	11/30/2024	Claims	5	12524	Add A Lawn	1,424.41	
2024	2586	11/30/2024	Claims	5	12525	Anatek Labs, Inc.	120.00	
2024	2587	11/30/2024	Claims	5	12526	Avista Utilities	6,926.43	
2024	2588	11/30/2024	Claims	5	12527	Banner Bank - 6225	631.45	
2024	2589	11/30/2024	Claims	5	12528	Banner Bank - 7761	537.96	
2024	2590	11/30/2024	Claims	5	12529	Banner Bank - 7779	936.90	
2024	2591	11/30/2024	Claims	5	12530	Canon Financial Services, Inc.	185.13	
2024	2592	11/30/2024	Claims	5	12531	CenturyLink	138.00	
2024	2593	11/30/2024	Claims	5	12532	Comcast	535.36	
2024	2594	11/30/2024	Claims	5	12533	Continuum Office Environments, LLC	723.31	
2024	2595	11/30/2024	Claims	5	12534	Copiers Northwest, Inc.	132.98	
2024	2596	11/30/2024	Claims	5	12535	Daedalus Drafting Services LLC	1,250.00	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2597	11/30/2024	Claims	5	12536	DataPro Solutions, Inc.	379.79	
2024	2598	11/30/2024	Claims	5	12537	Eljay Oil Company, Inc.	2,472.56	
2024	2599	11/30/2024	Claims	5	12538	H&H Document Management Solutions	358.73	
2024	2600	11/30/2024	Claims	5	12539	Halverson Northwest Law Group P.C.	5,769.27	
2024	2601	11/30/2024	Claims	5	12540	Intermax Networks	135.16	
2024	2602	11/30/2024	Claims	5	12541	Montgomery Hardware	25.43	
2024	2603	11/30/2024	Claims	5	12542	North 40 Outfitters	472.80	
2024	2604	11/30/2024	Claims	5	12543	Pacific Power Group, LLC	2,434.62	
2024	2605	11/30/2024	Claims	5	12544	Quadient Finance USA, Inc.	500.00	
2024	2606	11/30/2024	Claims	5	12545	R.C. Worst Co.	995.61	
2024	2607	11/30/2024	Claims	5	12546	Ramax Printing & Awards	17.42	
2024	2608	11/30/2024	Claims	5	12547	Steven Sainsbury	324.30	
2024	2609	11/30/2024	Claims	5	12548	Spokane County Environmental Service	20,352.19	
2024	2610	11/30/2024	Claims	5	12549	Spokane County Treasurer - ITD	330.00	
2024	2611	11/30/2024	Claims	5	12550	Spokane County Treasurer - PW	13,189.14	
2024	2612	11/30/2024	Claims	5	12551	Spokane County Treasurer - SCRAPS	592.86	
2024	2613	11/30/2024	Claims	5	12552	Spokane County Treasurer - Sheriff's	35,026.00	
2024	2614	11/30/2024	Claims	5	12553	Spokane House of Hose	72.15	
2024	2615	11/30/2024	Claims	5	12554	State Auditor's Office	18,611.40	October 2024 Audit Fees
2024	2616	11/30/2024	Claims	5	12555	Stripe Rite	1,594.74	
2024	2617	11/30/2024	Claims	5	12556	Legal Posting The Spokesman-Review	453.21	
2024	2618	11/30/2024	Claims	5	12557	Union Pacific Railroad Company	1,247.75	
2024	2619	11/30/2024	Claims	5	12558	Upward 7 Consulting	7,937.50	
2024	2620	11/30/2024	Claims	5	12559	Vanguard Cleaning Systems	300.00	
2024	2621	11/30/2024	Claims	5	12560	Welch-Comer	16,140.86	
2024	2622	11/30/2024	Claims	5	12561	Witherspoon Brajcich McPhee, PLLC	8,430.00	
							230,196.84	
2024	2574	11/29/2024	Tr Rec	6		Banner Bank	5.85	
							Receipts Outstanding:	5.85
							230,196.84	

Fund	Claims	Payroll	Total
001 General Fund	116,367.25	53,643.31	170,010.56
401 Utility Operating Fund	40,271.01	19,915.27	60,186.28
	156,638.26	73,558.58	230,196.84

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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