

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 12:08:37 Date: 05/08/2026

03/01/2026 To: 03/31/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	-160,565.90	1,978,543.30	693,506.44	1,124,470.96	207,646.02	21,107.08	-16.43	1,353,207.63
002 Restricted Uses Fund - Managerial	109,952.04	8,377.45		118,329.49	0.00	0.00	0.00	118,329.49
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	441,959.59	0.00		441,959.59	0.00	0.00	0.00	441,959.59
302 Special Capital Projects Fund	181,548.05	0.00		181,548.05	0.00	0.00	0.00	181,548.05
401 Utility Operating Fund	325,662.98	49,060.48	43,511.21	331,212.25	6,333.63	14,712.79	-10,302.64	341,956.03
402 Water Capital Fund Managerial	401,414.49	5,284.42	-1,166.67	407,865.58	0.03	0.00	-1,320.60	406,545.01
403 Sewer Capital Fund - Managerial	69,270.32	22,524.58	31,693.40	60,101.50	0.00	0.00	-5,512.78	54,588.72
	1,420,423.57	2,063,790.23	767,544.38	2,716,669.42	213,979.68	35,819.87	-17,152.45	2,949,316.52

TREASURER'S REPORT

Account Totals

City Of Millwood

03/01/2026 To: 03/31/2026

Time: 12:08:37 Date: 05/08/2026

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5 2064-Banner Checking	94,188.61	2,063,948.82	1,817,719.80	340,417.63	-30,781.94	249,704.04	559,339.73
6 1726-Banner Money Market	405,171.80	1,050,016.83	0.00	1,455,188.63	0.00	0.00	1,455,188.63
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	898,059.66	0.00	0.00	898,059.66	0.00	0.00	898,059.66
Total Cash:	1,420,423.57	3,113,965.65	1,817,719.80	2,716,669.42	-30,781.94	249,704.04	2,935,591.52
	1,420,423.57	3,113,965.65	1,817,719.80	2,716,669.42	-30,781.94	249,704.04	2,935,591.52

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 05/08/2026

Time: 12:08:37 Page: 3

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	408	02/24/2026	Stop Pmt	5		DTA Diversified	13,725.00	Stop Payment for Warrant/Check #13382
2026	601	03/17/2026	Util Pay	5		Xpress Billpay	74.86	Xpress Import - iPay - 03-17-2026__daily_batch.csv
2026	602	03/17/2026	Util Pay	5		Xpress Billpay	81.26	Xpress Import - CheckFree - 03-17-2026__daily_batch.csv
2026	604	03/18/2026	Util Pay	5		Xpress Billpay	155.89	Xpress Import - Metavante - 03-18-2026__daily_batch.csv
2026	605	03/18/2026	Util Pay	5		Xpress Billpay	150.00	Xpress Import - iPay - 03-18-2026__daily_batch.csv
2026	606	03/18/2026	Util Pay	5		Xpress Billpay	74.49	Xpress Import - CheckFree - 03-18-2026__daily_batch.csv
2026	608	03/19/2026	Util Pay	5		Xpress Billpay	75.89	Xpress Import - EFT - 03-19-2026__daily_batch.csv
2026	609	03/19/2026	Util Pay	5		Xpress Billpay	177.84	Xpress Import - iPay - 03-19-2026__daily_batch.csv
2026	610	03/19/2026	Util Pay	5		Xpress Billpay	41.91	Xpress Import - CheckFree - 03-19-2026__daily_batch.csv
2026	612	03/20/2026	Util Pay	5		Xpress Billpay	396.17	Xpress Import - EFT - 03-20-2026__daily_batch.csv
2026	613	03/20/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - Metavante - 03-20-2026__daily_batch.csv
2026	614	03/20/2026	Util Pay	5		Xpress Billpay	150.38	Xpress Import - iPay - 03-20-2026__daily_batch.csv
2026	615	03/20/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - OnlineResources - 03-20-2026__daily_batch.csv
2026	616	03/20/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - CheckFree - 03-20-2026__daily_batch.csv
2026	619	03/22/2026	Util Pay	5		Xpress Billpay	332.32	Xpress Import - EFT - 03-22-2026__daily_batch.csv
2026	651	03/23/2026	Util Pay	5		Xpress Billpay	1,958.82	Xpress Import - EFT - 03-23-2026__daily_batch.csv
2026	652	03/23/2026	Util Pay	5		Xpress Billpay	226.97	Xpress Import - Metavante - 03-23-2026__daily_batch.csv
2026	653	03/23/2026	Util Pay	5		Xpress Billpay	219.33	Xpress Import - iPay - 03-23-2026__daily_batch.csv
2026	654	03/23/2026	Util Pay	5		Xpress Billpay	50.00	Xpress Import - CheckFree - 03-23-2026__daily_batch.csv
2026	656	03/24/2026	Util Pay	5		Xpress Billpay	329.82	Xpress Import - EFT - 03-24-2026__daily_batch.csv
2026	657	03/24/2026	Util Pay	5		Xpress Billpay	80.00	Xpress Import - Metavante - 03-24-2026__daily_batch.csv
2026	658	03/24/2026	Util Pay	5		Xpress Billpay	191.27	Xpress Import - iPay - 03-24-2026__daily_batch.csv
2026	659	03/24/2026	Util Pay	5		Xpress Billpay	75.19	Xpress Import - CheckFree - 03-24-2026__daily_batch.csv
2026	661	03/25/2026	Util Pay	5		Xpress Billpay	714.68	Xpress Import - EFT - 03-25-2026__daily_batch.csv
2026	662	03/25/2026	Util Pay	5		Xpress Billpay	116.40	Xpress Import - Metavante - 03-25-2026__daily_batch.csv
2026	663	03/25/2026	Util Pay	5		Xpress Billpay	41.91	Xpress Import - CheckFree - 03-25-2026__daily_batch.csv
2026	665	03/26/2026	Util Pay	5		Xpress Billpay	1,534.12	Xpress Import - EFT - 03-26-2026__daily_batch.csv
2026	666	03/26/2026	Util Pay	5		Xpress Billpay	247.70	Xpress Import - Metavante - 03-26-2026__daily_batch.csv
2026	667	03/26/2026	Util Pay	5		Xpress Billpay	191.59	Xpress Import - iPay - 03-26-2026__daily_batch.csv
2026	668	03/26/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - CheckFree - 03-26-2026__daily_batch.csv
2026	677	03/26/2026	Tr Rec	5		Comcast OTR1, LLC	16.43	B&O TELEPHONE TAX FEBRUARY 2026
2026	679	03/27/2026	Util Pay	5		Xpress Billpay	1,010.93	Xpress Import - EFT - 03-27-2026__daily_batch.csv
2026	680	03/27/2026	Util Pay	5		Xpress Billpay	384.33	Xpress Import - Metavante - 03-27-2026__daily_batch.csv
2026	681	03/27/2026	Util Pay	5		Xpress Billpay	131.12	Xpress Import - iPay - 03-27-2026__daily_batch.csv
2026	682	03/27/2026	Util Pay	5		Xpress Billpay	604.03	Xpress Import - CheckFree - 03-27-2026__daily_batch.csv
2026	684	03/28/2026	Util Pay	5		Xpress Billpay	5,577.34	Xpress Import - EFT - 03-28-2026__daily_batch.csv
2026	686	03/29/2026	Util Pay	5		Xpress Billpay	227.35	Xpress Import - EFT - 03-29-2026__daily_batch.csv
2026	687	03/30/2026	Util Pay	5		Xpress Billpay	119.23	Xpress Import - CC - 03-30-2026__daily_batch.csv
2026	688	03/30/2026	Util Pay	5		Xpress Billpay	149.33	Xpress Import - EFT - 03-30-2026__daily_batch.csv

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 05/08/2026

Time: 12:08:37 Page: 4

City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	689	03/30/2026	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 03-30-2026__daily_batch
2026	690	03/30/2026	Util Pay	5		Xpress Billpay	141.91	Xpress Import - iPay - 03-30-2026__daily_batch.csv
2026	691	03/30/2026	Util Pay	5		Xpress Billpay	75.54	Xpress Import - CheckFree - 03-30-2026__daily_batch
2026	692	03/31/2026	Util Pay	5		Xpress Billpay	228.08	Xpress Import - CC - 03-31-2026__daily_batch.csv
2026	693	03/31/2026	Util Pay	5		Xpress Billpay	270.34	Xpress Import - EFT - 03-31-2026__daily_batch.csv
2026	694	03/31/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - iPay - 03-31-2026__daily_batch.csv
2026	695	03/31/2026	Util Pay	5		Xpress Billpay	74.49	Xpress Import - CheckFree - 03-31-2026__daily_batch
Receipts Outstanding:							30,781.94	
2026	718	03/31/2026	Payroll	5	EFT	Kyle Lee Schiewe	5,955.61	March 2026
2026	790	03/31/2026	Claims	5	EFT	Banner Bank - 4120	1,238.83	
2026	719	03/31/2026	Payroll	5	EFT	Tina M Seifert	68.82	March 2026
2026	700	03/31/2026	Payroll	5	EFT	Samuel Gene Bachman	3,683.73	March 2026
2026	720	03/31/2026	Payroll	5	EFT	Joshua Simmons	1,592.06	March 2026
2026	705	03/31/2026	Payroll	5	EFT	Sophie M Cziglenyi	2,515.70	March 2026
2026	713	03/31/2026	Payroll	5	EFT	Jeanette L Radmer	2,523.71	March 2026
2025	2058	10/01/2025	Ser Chge	5		0 Mollilou Forbes Trust	-95.51	
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2026	712	03/31/2026	Payroll	5	EFT	Bryce Keith Noack	4,195.80	March 2026
2026	707	03/31/2026	Payroll	5	EFT	Bridget Gill	3,807.50	March 2026
2026	722	03/31/2026	Payroll	5	EFT	Andrew J Van Hees	68.82	March 2026
2026	721	03/31/2026	Payroll	5	EFT	Kelly K Stravens	68.82	March 2026
2026	704	03/31/2026	Payroll	5	EFT	Shaun Broderick Culler	68.82	March 2026
2026	717	03/31/2026	Payroll	5	EFT	Lynn M Scharff	4,320.97	March 2026
2026	716	03/31/2026	Payroll	5	EFT	Daniel Karl Sander	68.82	March 2026
2026	706	03/31/2026	Payroll	5	EFT	Matthew James Erdahl	4,737.21	March 2026
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2026	715	03/31/2026	Payroll	5	EFT	Mackenzi R Roderick	108.00	March 2026
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
2023	1415	06/30/2023	Claims	5		11573 Tribe Media Lab SPC	1,250.00	HPC Video Editing

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 05/08/2026

Time: 12:08:37 Page: 5

City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	
2025	1057	05/31/2025	Payroll	5	12833	Roberta L Beese	11.71	May 2025
2025	1513	07/31/2025	Payroll	5	12936	Roberta L Beese	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	Roberta L Beese	11.71	August 2025
2025	1816	08/31/2025	Payroll	5	13023	Shawna Beese	68.82	August 2025
2025	2036	09/30/2025	Payroll	5	13081	Roberta L Beese	11.71	September 2025
2025	2038	09/30/2025	Payroll	5	13083	Alexander BH Brannin	22.94	September 2025
2025	2044	09/30/2025	Payroll	5	13084	Colleen A Kirsten	22.94	September 2025
2025	2311	10/31/2025	Payroll	5	13149	Roberta L Beese	11.71	October 2025
2025	2313	10/31/2025	Payroll	5	13151	Alexander BH Brannin	22.94	October 2025
2025	2319	10/31/2025	Payroll	5	13152	Colleen A Kirsten	22.94	October 2025
2025	2773	12/31/2025	Payroll	5	13270	Roberta L Beese	11.71	December 2025
2026	239	01/31/2026	Payroll	5	13377	Barbara E StClair	22.94	January 2026
2026	365	02/20/2026	Claims	5	13405	Legal Posting The Spokesman-Review	487.44	
2026	368	02/27/2026	Claims	5	13408	Avidex	22,081.44	
2026	413	02/24/2026	Claims	5	13422	DTA Diversified	13,725.00	Reissue
2026	433	02/28/2026	Payroll	5	13431	Roberta L Beese	11.71	February 2026
2026	438	02/28/2026	Payroll	5	13433	Colleen A Kirsten	22.94	February 2026
2026	449	02/28/2026	Payroll	5	13438	Barbara E StClair	22.94	February 2026
2026	630	03/24/2026	Claims	5	13470	The Kenerson Group	900.00	Basic TreeWorks Annual Maintenance
2026	633	03/24/2026	Claims	5	13473	Spokane County Treasurer - Community	2,015.92	CINV10002211 - Customer ID: SPO10440-01
2026	634	03/24/2026	Claims	5	13474	Spokane County Treasurer - Community	2,015.92	CINV10002207- SPO10440-01
2026	638	03/24/2026	Claims	5	13478	Idaho Washington Aquifer Collaborative	500.00	IWAC Membersip
2026	640	03/24/2026	Claims	5	13480	Comcast	149.76	
2026	641	03/24/2026	Claims	5	13481	Idaho Fence	4,637.51	Fence Material Installation
2026	645	03/24/2026	Claims	5	13485	Union Pacific Railroad Company	159,539.71	Argonne Congestion Relief
2026	646	03/24/2026	Claims	5	13486	Union Pacific Railroad Company	2,582.82	Argonne Congestion Relief
2026	699	03/31/2026	Payroll	5	13487	Michael L Ankney	36.71	March 2026
2026	701	03/31/2026	Payroll	5	13488	Roberta L Beese	11.71	March 2026
2026	702	03/31/2026	Payroll	5	13489	Shawna Beese	734.16	March 2026
2026	703	03/31/2026	Payroll	5	13490	Alexander BH Brannin	22.94	March 2026

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 05/08/2026

Time: 12:08:37 Page: 6

City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	708	03/31/2026	Payroll	5	13491	Aaron Hall	415.93	March 2026
2026	709	03/31/2026	Payroll	5	13492	Colleen A Kirsten	22.94	March 2026
2026	710	03/31/2026	Payroll	5	13493	Kristine M Major	22.94	March 2026
2026	711	03/31/2026	Payroll	5	13494	Jay James Molitor	36.71	March 2026
2026	714	03/31/2026	Payroll	5	13495	Ronald W Rickard	36.71	March 2026
							<u>249,704.04</u>	

Fund	Claims	Payroll	Total
001 General Fund	207,646.02	21,107.08	228,753.10
401 Utility Operating Fund	6,333.63	14,712.79	21,046.42
402 Water Capital Fund Managerial	0.03	0.00	0.03
	<u>213,979.68</u>	<u>35,819.87</u>	<u>249,799.55</u>

TREASURER'S REPORT

Signature Page

City Of Millwood

Time: 12:08:37 Date: 05/08/2026

03/01/2026 To: 03/31/2026

Page: 7

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