

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 657		SNOQUALMIE PASS UTILITY DIST							
Sub 010		SNOQUALMIE PASS UTILITY DIST							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/16/13	SWR/WTR O&M	TCR 000426				32602	23 PRF	23,233.51-
01	01/24/13	SWR/WTR O&M	TCR 000635				32647	35 PRF	31,940.18-
02	02/01/13	SWR/WTR O&M	TCR 000880				32748	29 PRF	17,019.05-
02	02/22/13	SWR/WTR O&M	TCR 001477				32922	41 PRF	29,216.75-
02	02/28/13	SWR/WTR O&M	TCR 001640				32961	40 PRF	7,462.57-
02	02/20/13	TRANSFER FROM 6570334	TIN 000050				32905	1 PRF	75,000.00-
03	03/14/13	SWR/WTR O&M	TCR 001998				33082	2 PRF	6,908.46-
03	03/15/13	SWR/WTR O&M	TCR 002075				33107	36 PRF	57,072.60-
03	03/21/13	SWR/WTR O&M	TCR 002212				33151	22 PRF	14,693.25-
03	03/29/13	SWR/WTR O&M	TCR 002491				33255	24 PRF	46,970.46-
03	03/20/13	SPUD - TRANSFER FROM #657020	TIN 000083				33145	1 PRF	138,713.73-
04	04/05/13	SWR/WTR O&M	TCR 002691				33322	23 PRF	17,498.39-
04	04/12/13	SWR/WTR O&M	TCR 002918				33400	38 PRF	11,706.15-
04	04/19/13	SWR/WTR O&M	TCR 003119				33469	36 PRF	43,807.79-
04	04/26/13	SWR/WTR O&M	TCR 003328				33554	42 PRF	9,600.87-
05	05/10/13	SWR/WTR O&M	TCR 003695				33724	19 PRF	7,011.37-
05	05/13/13	SWR/WTR O&M	TCR 003737				33739	18 PRF	5,175.14-
05	05/23/13	SWR/WTR O&M	TCR 004077				33842	2 PRF	29,449.63-
05	05/31/13	SWR/WTR O&M	TCR 004321				33916	18 PRF	13,854.68-
06	06/06/13	SWR/WTR O&M	TCR 004463				33970	11 PRF	3,666.29-
06	06/07/13	SWR/WTR O&M	TCR 004494				33980	8 PRF	7,908.44-
06	06/21/13	SWR/WTR O&M	TCR 004950				34086	32 PRF	8,680.02-
06	06/24/13	SWR/WTR O&M	TCR 004964				34096	1 PRF	30,337.98-
06	06/27/13	SWR/WTR O&M	TCR 005075				34127	12 PRF	5,713.33-
07	07/01/13	SWR/WTR O&M	TCR 005162				34169	12 PRF	22,239.93-
07	07/12/13	SWR/WTR O&M	TCR 005427				34232	10 PRF	4,257.85-
07	07/15/13	SWR/WTR O&M	TCR 005490				34242	23 PRF	5,786.63-
07	07/29/13	SWR/WTR O&M	TCR 005862				34421	2 PRF	38,390.66-
08	08/01/13	SWR/WTR O&M	TCR 006001				34435	20 PRF	6,257.24-
08	08/12/13	SWR/WTR O&M	TCR 006206				34498	18 PRF	15,193.75-
08	08/16/13	SWR/WTR O&M	TCR 006353				34536	19 PRF	5,009.69-
08	08/30/13	SWR/WTR O&M	TCR 006714				34649	15 PRF	39,832.45-
09	09/06/13	SWR/WTR O&M	TCR 006905				34703	2 PRF	5,153.83-
09	09/13/13	SWR/WTR O&M	TCR 007090				34762	5 PRF	11,111.50-
09	09/20/13	SWR/WTR O&M	TCR 007279				34826	1 PRF	30,064.01-
09	09/27/13	TRANSFER FROM 657033 PER RES 2	TIN 000266				34881	1 PRF	61,046.47-
10	10/02/13	SWR/WTR O&M	TCR 007613				34914	2 PRF	16,040.57-
10	10/07/13	SWR/WTR O&M	TCR 007731				34951	3 PRF	2,516.83-
10	10/15/13	SWR/WTR O&M	TCR 007951				35013	1 PRF	11,564.49-
10	10/18/13	SWR/WTR O&M	TCR 008094				35051	36 PRF	19,125.68-
10	10/21/13	SWR/WTR O&M	TCR 008115				35058	17 PRF	19,260.13-
10	10/29/13	SWR/WTR O&M	TCR 008327				35116	2 PRF	13,882.30-
11	11/07/13	SWR/WTR O&M	TCR 008603				35202	17 PRF	11,502.83-
11	11/15/13	SWR/WTR O&M	TCR 008809				35253	13 PRF	20,864.25-

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Fnd 657		SNOQUALMIE PASS UTILITY DIST							
Sub 010		SNOQUALMIE PASS UTILITY DIST							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
11	11/22/13	SWR/WTR O&M	TCR	009008		35308	18	PRF	19,287.88-
12	12/09/13	SWR/WTR O&M	TCR	009403		35430	15	PRF	22,292.16-
12	12/19/13	SWR/WTR O&M	TCR	009662		35528	2	PRF	78,173.48-
12	12/26/13	SWR/WTR O&M	TCR	009840		35565	24	PRF	22,808.95-
BAC 386		AGENCY DEPOSITS				1,144,304.20-	1,144,304.20-		1,144,304.20
Sub 020		SNOQ. PASS UTIL. CONSTRUCTION							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/16/13	EXP & REN	TCR	000426		32602	23	PRF	658.95-
01	01/24/13	EXP & REN	TCR	000635		32647	35	PRF	988.29-
02	02/01/13	EXP & REN	TCR	000880		32748	29	PRF	509.05-
02	02/22/13	EXP & REN	TCR	001477		32922	41	PRF	908.64-
02	02/28/13	EXP & REN	TCR	001640		32961	40	PRF	230.80-
03	03/14/13	EXP & REN	TCR	001998		33082	2	PRF	211.31-
03	03/15/13	EXP & REN	TCR	002075		33107	36	PRF	1,679.89-
03	03/21/13	EXP & REN	TCR	002212		33151	22	PRF	450.68-
03	03/29/13	EXP & REN	TCR	002491		33255	24	PRF	1,333.29-
04	04/05/13	EXP & REN	TCR	002691		33322	23	PRF	4,939.15-
04	04/12/13	EXP & REN	TCR	002918		33400	38	PRF	326.59-
04	04/19/13	EXP & REN	TCR	003119		33469	36	PRF	1,350.64-
04	04/26/13	EXP & REN	TCR	003328		33554	42	PRF	293.51-
05	05/10/13	EXP & REN	TCR	003695		33724	19	PRF	187.24-
05	05/13/13	EXP & REN	TCR	003737		33739	18	PRF	160.06-
05	05/23/13	EXP & REN	TCR	004077		33842	2	PRF	910.81-
05	05/31/13	EXP & REN	TCR	004321		33916	18	PRF	428.50-
06	06/06/13	EXP & REN	TCR	004463		33970	11	PRF	113.37-
06	06/07/13	EXP & REN	TCR	004494		33980	8	PRF	244.59-
06	06/21/13	EXP & REN	TCR	004950		34086	32	PRF	268.45-
06	06/24/13	EXP & REN	TCR	004964		34096	1	PRF	938.29-
06	06/27/13	EXP & REN	TCR	005075		34127	12	PRF	176.70-
07	07/01/13	EXP & REN	TCR	005162		34169	12	PRF	687.83-
07	07/12/13	EXP & REN	TCR	005427		34232	10	PRF	131.69-
07	07/15/13	EXP & REN	TCR	005490		34242	23	PRF	178.97-
07	07/29/13	EXP & REN	TCR	005862		34421	2	PRF	1,187.34-
08	08/01/13	EXP & REN	TCR	006001		34435	20	PRF	193.52-
08	08/12/13	EXP & REN	TCR	006206		34498	18	PRF	469.91-
08	08/16/13	EXP & REN	TCR	006353		34536	19	PRF	154.94-
08	08/30/13	EXP & REN	TCR	006714		34649	15	PRF	1,231.93-
09	09/06/13	EXP & REN	TCR	006905		34703	2	PRF	159.40-
09	09/13/13	EXP & REN	TCR	007090		34762	5	PRF	343.65-
09	09/20/13	EXP & REN	TCR	007279		34826	1	PRF	929.81-
10	10/02/13	EXP & REN	TCR	007613		34914	2	PRF	496.10-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 657		SNOQUALMIE PASS UTILITY DIST							
Sub 020		SNOQ. PASS UTIL. CONSTRUCTION							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
10	10/07/13	EXP & REN	TCR	007731		34951	3	PRF	77.84-
10	10/15/13	EXP & REN	TCR	007951		35013	1	PRF	357.66-
10	10/18/13	EXP & REN	TCR	008094		35051	36	PRF	591.52-
10	10/21/13	EXP & REN	TCR	008115		35058	17	PRF	595.67-
10	10/29/13	EXP & REN	TCR	008327		35116	2	PRF	429.35-
11	11/07/13	EXP & REN	TCR	008603		35202	17	PRF	355.76-
11	11/15/13	EXP & REN	TCR	008809		35253	13	PRF	645.29-
11	11/22/13	EXP & REN	TCR	009008		35308	18	PRF	596.53-
12	12/09/13	EXP & REN	TCR	009403		35430	15	PRF	689.45-
12	12/19/13	EXP & REN	TCR	009662		35528	2	PRF	25,009.08-
12	12/26/13	EXP & REN	TCR	009840		35565	24	PRF	5,170.43-

BAC 386		AGENCY DEPOSITS			57,992.47-	57,992.47-			57,992.47
Sub 030		SNOQ. PASS UTILITY 1968 RTA							
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31980		PENALTIES & INT ON OTHER TAX							
01	01/28/13	TAXES COLLECTED 01/25/2013	TAX	000015		32668	1	PRF	425.86-
03	03/15/13	TAXES COLLECTED 03/14/2013	TAX	000046		33108	1	PRF	119.83-
04	04/02/13	TAXES COLLECTED 04/01/2013	TAX	000057		33288	1	PRF	273.79-
04	04/23/13	TAXES COLLECTED 04/22/2013	TAX	000072		33500	1	PRF	331.94-
04	04/29/13	SPECIAL ASSESSMENTS 04/26/2013	TAX	000077		33580	1	PRF	76.98-
04	04/30/13	SPECIAL ASSESSMENTS 04/30/2013	TAX	000080		33607	2	PRF	76.98-
05	05/06/13	SPECIAL ASSESSMENTS 05/03/2013	TAX	000085		33683	2	PRF	87.55-
05	05/10/13	TAXES COLLECTED 05/09/2013	TAX	000087		33725	1	PRF	196.81-
05	05/14/13	SPECIAL ASSESSMENTS 05/13/2013	TAX	000091		33755	2	PRF	393.62-
07	07/22/13	TAXES COLLECTED 07/19/2013	TAX	000138		34314	1	PRF	242.59-
10	10/07/13	TAXES COLLECTED 10/04/2013	TAX	000194		34952	1	PRF	619.43-
11	11/18/13	TAXES COLLECTED 11/15/2013	TAX	000227		35267	1	PRF	213.39-

BAC 319		PENALTIES & INT. ON DEL. TAXE			3,058.77-	3,058.77-			3,058.77
BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
01	01/02/13	INTEREST	INT	000001		32505	1	PRF	105.89-
02	02/01/13	INTEREST	INT	000004		32758	1	PRF	79.21-
03	03/01/13	INTEREST	INT	000005		32994	1	PRF	65.61-
04	04/01/13	INTEREST	INT	000006		33285	1	PRF	57.48-
05	05/01/13	INTEREST	INT	000007		33636	1	PRF	41.79-
06	06/03/13	INTEREST	INT	000008		33946	1	PRF	48.88-
07	07/01/13	INTEREST	INT	000009		34177	1	PRF	47.02-
08	08/01/13	INTEREST	INT	000010		34443	1	PRF	97.62-
09	09/03/13	INTEREST	INT	000011		34682	1	PRF	42.51-
10	10/01/13	INTEREST	INT	000012		34913	1	PRF	40.91-

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			ADOPTED	CURRENT	YTD	ANNUAL	%	
			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING	
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 657		SNOQUALMIE PASS UTILITY DIST						
Sub 030		SNOQ. PASS UTILITY 1968 RTA						
		BAC 361 INTEREST EARNINGS						
		SAC 36111 INVESTMENT INTEREST						
11	11/01/13	INTEREST	INT 000013			35178	1 PRF	42.25-
12	12/02/13	INTEREST	INT 000014			35387	1 PRF	36.51-
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		BAC 361 INTEREST EARNINGS		705.68-	705.68-		705.68	
		BAC 368 SPECIAL ASSESSMENT PRINCIPAL						
		SAC 36800 SPECIAL ASSESSMENT - CURRENT						
01	01/28/13	TAXES COLLECTED 01/25/2013	TAX 000015			32668	1 PRF	1,014.71-
03	03/15/13	TAXES COLLECTED 03/14/2013	TAX 000046			33108	1 PRF	285.51-
04	04/02/13	TAXES COLLECTED 04/01/2013	TAX 000057			33288	1 PRF	896.69-
04	04/23/13	TAXES COLLECTED 04/22/2013	TAX 000072			33500	1 PRF	1,085.79-
04	04/29/13	SPECIAL ASSESSMENTS 04/26/2013	TAX 000077			33580	1 PRF	305.59-
04	04/30/13	SPECIAL ASSESSMENTS 04/30/2013	TAX 000080			33607	2 PRF	305.59-
05	05/06/13	SPECIAL ASSESSMENTS 05/03/2013	TAX 000085			33683	2 PRF	347.56-
05	05/10/13	TAXES COLLECTED 05/09/2013	TAX 000087			33725	1 PRF	591.10-
05	05/14/13	SPECIAL ASSESSMENTS 05/13/2013	TAX 000091			33755	2 PRF	1,182.20-
07	07/22/13	TAXES COLLECTED 07/19/2013	TAX 000138			34314	1 PRF	591.10-
10	10/07/13	TAXES COLLECTED 10/04/2013	TAX 000194			34952	1 PRF	1,509.40-
11	11/18/13	TAXES COLLECTED 11/15/2013	TAX 000227			35267	1 PRF	428.88-
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		BAC 368 SPECIAL ASSESSMENT PRINCIPAL		8,544.12-	8,544.12-		8,544.12	
		BAC 386 AGENCY DEPOSITS						
		SAC 38600 AGENCY DEPOSITS						
02	02/08/13	BOND P&I	TCR 001101			32791	29 PRF	7,119.77-
03	03/14/13	BOND P&I	TCR 001998			33082	2 PRF	7,119.77
			-----	-----	-----	-----		
Sub 030		SNOQ. PASS UTILITY 1968 RTA		12,308.57-	12,308.57-		12,308.57	
			-----	-----	-----	-----		
		Report Final Totals		1,214,605.24-	1,214,605.24-		1,214,605.24	
			=====	=====	=====	=====		