

# District Financial Portal

## Submitter Information

**Submitter Name \***

Tom Hastings

**Agency \***

Snoqualmie Pass Utility District

**Submitter Role \***

General Manager

**Action \***

Request Transfers

**Your Access** View District Info and Reports Pick Up Warrants Request Disbursements and Transfers Issue Warrants Initiate and Redeem Investments NoneTo update or request additional access, go to [DFP Request Access](#)

## Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
166689	7/22/2025	Tom Hastings	Issue Warrants	657337	525,706.46	Approved	7/22/2025
165962	7/15/2025	Tom Hastings	Issue Warrants	657010	122,888.36	Approved	7/17/2025
165936	7/15/2025	Tom Hastings	Issue Warrants	657334	775,358.52	Approved	7/17/2025
165937	7/15/2025	Tom Hastings	Issue Warrants	657338	9,105.10	Approved	7/17/2025
165932	7/15/2025	Tom Hastings	Transfer Funds	657338	9,105.10	Approved	7/16/2025
165932	7/15/2025	Tom Hastings	Transfer Funds	657010	-9,105.10	Approved	7/16/2025
165859	7/14/2025	Tom Hastings	Transfer Funds	657033	12,281.00	Approved	7/15/2025
165859	7/14/2025	Tom Hastings	Transfer Funds	657010	-12,281.00	Approved	7/15/2025
165858	7/14/2025	Tom Hastings	Transfer Funds	657010	-12,261.00	Approved	7/15/2025
165858	7/14/2025	Tom Hastings	Transfer Funds	657031	12,261.00	Approved	7/15/2025

## Transfer Funds

**Transaction Date \***

07/31/25

**From Fund \***

657 337: SPUD - DOE Sewer Project

**To Fund \***

657 010: SPUD - General Fund

**Amount \***

\$ 808.00

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 335: SPUD - PWB Water Project

**Amount \***

\$ 127,125.29

## Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the

one on file, or other specific instructions.