

# 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

None

To update or request additional access, go to [DFP Request Access](#)

## Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status
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## Transfer Funds

**Transaction Date \***

08/07/25

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 336: SPUD - USDA Sewer Project

**Amount \***

\$ 18,447.00

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 337: SPUD - DOE Sewer Project

**Amount \***

\$ 6,149.00

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 334: SPUD - DOH Water Project

**Amount \***

\$ 9,193.50

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 335: SPUD - PWB Water Project

**Amount \***

\$ 9,193.50

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 031: SPUD - Water Capital Reserve

**Amount \***

\$ 12,258.00

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 033: SPUD - Sewer Capital Reserve

**Amount \***

\$ 12,278.00

## Comments

transfer funds from general fund to other accounts to reconcile

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.

