District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Submitter Role *

General Manager

Agency *

Snoqualmie Pass Utility District

Action *

Request Transfers

Transfer Funds

Transaction Date *

09/12/25

From Fund *	**To Fund** *	**Amount** *
657 010: SPUD - General Fund	657 337: SPUD - DOE Sewer Project	$ 6,170.50
657 010: SPUD - General Fund	657 336: SPUD - USDA Sewer Project	$ 18,511.50
657 010: SPUD - General Fund	657 334: SPUD - DOH Water Project	$ 185,000.00
657 010: SPUD - General Fund	657 335: SPUD - PWB Water Project	$ 7,380.60
657 010: SPUD - General Fund	657 031: SPUD - Water Capital Reserve	$ 12,301.00
657 010: SPUD - General Fund	657 033: SPUD - Sewer Capital Reserve	$ 12,321.00

Comments

transfer from general funds 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.