

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Agency *

Snoqualmie Pass Utility District

Submitter Role *

General Manager

Action *

Request Transfers

Transfer Funds

Transaction Date *

09/12/25

From Fund *

657 010: SPUD - General Fund

To Fund *

657 334: SPUD - DOH Water Project

Amount *

\$ 10,000.00

Comments

transfer from general fund to Health to reconcile and prepare to make large payment

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.