



August 1, 2025 - August 31, 2025

**639.010 SNOQ PASS FIRE & RESQUE MAINT**

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 516,616.39

Increases to Cash: \$ 20,278.30

Decreases to Cash: \$ (104,546.51)

Ending Cash Balance: \$ 432,348.18

Beginning Investment Balance \$ 549,044.14

Increases to Investments: \$ 1,629.46

Decreases to Investments: \$ -

Ending Investment Balance: \$ 550,673.60

Outstanding Warrants: \$ 7,304.38



August 1, 2025 - August 31, 2025

**639.011 SNOQUALMIE PASS FIRE & RESCUE**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ 150,916.48

**Increases to Cash:** \$ 527.27

**Decreases to Cash:** \$ -

Includes Outstanding Warrants

**Ending Cash Balance:** \$ 151,443.75

**Beginning Investment Balance** \$ -

**Increases to Investments:** \$ -

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ -

**Outstanding Warrants:** \$ -



August 1, 2025 - August 31, 2025

**639.022 SAVINGS FUND - EQUIPMENT**

Year: 2025 From: 8/1/2025 To: 8/31/2025

**Beginning Cash Balance:** \$ -

**Increases to Cash:** \$ -

**Decreases to Cash:** \$ -

Includes Outstanding Warrants

**Ending Cash Balance:** \$ -

**Beginning Investment Balance** \$ 62,662.60

**Increases to Investments:** \$ 185.97

**Decreases to Investments:** \$ -

**Ending Investment Balance:** \$ 62,848.57

**Outstanding Warrants:** \$ -



August 1, 2025 - August 31, 2025

**639.035 2020 UTGO REFUND BOND**

Year: 2025 From: 8/1/2025 To: 8/31/2025

Beginning Cash Balance: \$ 64,178.15

Increases to Cash: \$ 604.28

Decreases to Cash: \$ (300.51)

Ending Cash Balance: \$ 64,481.92

Beginning Investment Balance \$ 101,256.47

Increases to Investments: \$ 300.51

Decreases to Investments: \$ -

Ending Investment Balance: \$ 101,556.98

Outstanding Warrants: \$ -