

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			----- Subsystem Identification -----			JC Reference	Batch Sheet	Status		
08	08/01/25	SNOQ PASS FIRE & RESCUE - PROP	TCR 000142				68483	24 APP		545.65-
08	08/08/25	SNOQ PASS FIRE & RESCUE - PROP	TCR 000184				68573	22 APP		39.85-
08	08/08/25	SNOQ PASS FIRE & RESCUE - PROP	TCR 000184				68573	22 APP		692.04-
08	08/19/25	SNOQ PASS FIRE & RESCUE - PROP	TCR 000374				68576	30 APP		108.43-
08	08/20/25	SNOQ PASS FIRE & RESCUE - PROP	TCR 000427				68575	31 APP		22.29-
08	08/20/25	SNOQ PASS FIRE & RESCUE - PROP	TCR 000427				68575	31 APP		26.50-
08	08/22/25	SNOQ PASS FIRE & RESCUE - PROP	TCR 000466				68624	5 APP		181.35-
08	08/26/25	SNOQ PASS FIRE & RESCUE - PROP	TCR 000517				68628	27 APP		477.72-
08	08/27/25	FIRE DISTRICT #51 MAINT, F51,	TCR 000558				68627	40 APP		201.00-
08	08/29/25	FIRE DISTRICT #51 MAINT, F51,	TCR 000692				68633	39 APP		213.07-
639	1031110	REAL & PERSONAL PROPERTY				2,507.90-	560,290.36-	560,290.36		
639	1031720	LEASEHOLD EXCISE TAX					805.00-	805.00		
08	08/01/25		INT DFPEXP				68801	1 APP		1,629.46-
639	1036111	INVESTMENT INTEREST				1,629.46-	12,799.46-	12,799.46		
08	08/05/25	Fire Bank Deposit	TCR 000036				68484	2 APP		5,162.00-
08	08/07/25	Fire Bank Deposit	TCR 000159				68491	100 APP		997.76-
08	08/08/25	Fire Bank Deposit	TCR 000158				68491	99 APP		252.54-
08	08/12/25	Fire Bank Deposit	TCR 000211				68573	49 APP		405.60-
08	08/13/25	Fire Bank Deposit	TCR 000235				68573	73 APP		627.13-
08	08/14/25	Fire Bank Deposit	TCR 000263				68573	101 APP		1,824.00-
08	08/15/25	Fire Bank Deposit	TCR 000296				68571	10 APP		382.88-
08	08/18/25	Fire Bank Deposit	TCR 000340				68577	26 APP		2,832.10-
08	08/20/25	Fire Bank Deposit	TCR 000403				68575	30 APP		895.20-
639	1038600	AGENCY DEPOSITS				13,379.21-	498,148.15-	498,148.15		
639	103191601	INTEREST REFUND ON TAXES					3.79	3.79-		
639	103422002	FIRE PROTECTION SERVICES					2,974.40-	2,974.40		
08	08/25/25	AMBULANCE/ EMS (TO THE SICK) -	TCR 000462				68624	1 APP		2,154.00-
639	103426002	AMB & EMERGENCY AID SERVI				2,154.00-	20,381.60-	20,381.60		
639	103699000	MISCELLANEOUS REVENUES					179.22-	179.22		
08	08/11/25	GENERAL - KING COUNTY TAXES -	TCR 001224				68829	1 APP		607.73-
639	103111001000	REAL & PERSONAL PROPERTY				607.73-	108,888.87-	108,888.87		
639	10500	EXPENDITURES					30.00-	30.00		
08	08/12/25	Payroll 8/15/2025 PR & AP	TCD DFPEXP				68504	1 APP		62,802.82
639	1058600	AGENCY DISBURSEMENTS				62,802.82	113,095.89	113,095.89-		
08	08/26/25	Payroll - Other transfer to ba	TCD DFPEXP				68612	1 APP		40,114.23

TREASURER - FUNDS GL RECAP

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GL Period 8 ending August 31, 2025

Transaction status 1

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639	1058940	AGENCY DISBURSEMENTS				40,114.23	40,114.23	40,114.23-	
639	105221022	EXPENDITURES					809,451.80	809,451.80-	
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Sub	010	SNOQ PASS FIRE & RESQUE MAINT				82,638.75	241,831.35-	241,831.35	

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
639	1131110	REAL/PERSONAL PROPERTY TA						143,671.22-	143,671.22	
08	08/01/25	SNOQUALMIE PASS FIRE & RESCUE	TCR	000142				68483	24 APP	97.94-
08	08/08/25	SNOQUALMIE PASS FIRE & RESCUE	TCR	000184				68573	22 APP	98.94-
08	08/19/25	SNOQUALMIE PASS FIRE & RESCUE	TCR	000374				68576	30 APP	53.38-
08	08/26/25	SNOQUALMIE PASS FIRE & RESCUE	TCR	000517				68628	27 APP	97.53-
08	08/27/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000558				68627	40 APP	95.16-
08	08/29/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000692				68633	39 APP	72.47-
639	1136800	SPECIAL ASSESSMENT - CURR				515.42-		515.42-		515.42
08	08/19/25	SNOQUALMIE PASS FIRE & RESCUE	TCR	000374				68576	30 APP	8.81-
08	08/27/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000558				68627	40 APP	3.04-
639	113614005	INTEREST DELINQUENT PROP				11.85-		1,383.49-		1,383.49
639	113111001000	REAL & PERSONAL PROPERTY						34,782.89-		34,782.89
639	1158600	AGENCY DISBURSEMENTS						320,000.00		320,000.00-
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Sub	011	SNOQUALMIE PASS FIRE & RESCUE				527.27-		139,646.98		139,646.98-



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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
639	3438600	AGENCY DEPOSITS													3,319.00-	3,319.00	
639	3459100	REDEMPTION OF GLT DEBT													3,319.00	3,319.00-	
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Sub	034	2020 LTGO IMPROVE & REFUND BON															

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			-----			-----			
							Batch Sheet	Status	Amount
08	08/01/25	SNOQ PASS FIRE UTGO 2020 - PRO	TCR 000142				68483	24 APP	39.14-
08	08/08/25	SNOQ PASS FIRE UTGO 2020 - PRO	TCR 000184				68573	22 APP	10.31-
08	08/08/25	SNOQ PASS FIRE UTGO 2020 - PRO	TCR 000184				68573	22 APP	49.64-
08	08/19/25	SNOQ PASS FIRE UTGO 2020 - PRO	TCR 000374				68576	30 APP	28.05-
08	08/20/25	SNOQ PASS FIRE UTGO 2020 - PRO	TCR 000427				68575	31 APP	4.68-
08	08/20/25	SNOQ PASS FIRE UTGO 2020 - PRO	TCR 000427				68575	31 APP	3.78-
08	08/22/25	SNOQ PASS FIRE UTGO 2020 - PRO	TCR 000466				68624	5 APP	13.01-
08	08/26/25	SNOQ PASS FIRE UTGO 2020 - PRO	TCR 000517				68628	27 APP	34.27-
08	08/27/25	FIRE DISTRICT #51 BOND, F51B,	TCR 000558				68627	40 APP	34.13-
08	08/29/25	FIRE DISTRICT #51 BOND, F51B,	TCR 000692				68633	39 APP	36.16-
639	3531110	REAL & PERSONAL PROPERTY				253.17-	54,359.14-	54,359.14	
08	08/01/25		INT DFPEXP				68801	1 APP	300.51-
639	3536111	INVESTMENT INTEREST				300.51-	2,360.52-	2,360.52	
639	353191601	INTEREST REFUND ON TAXES					.67	.67-	
08	08/11/25	GO BOND - KING COUNTY TAXES -	TCR 001224				68829	1 APP	50.60-
639	353111001000	REAL & PERSONAL PROPERTY				50.60-	7,923.34-	7,923.34	
639	3559100	REDEMPTION OF GLT DEBT					2,405.25	2,405.25-	
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Sub	035	2020 UTGO REFUND BOND				604.28-	62,237.08-	62,237.08	
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Fnd	639	SNOQUALMIE PASS FIRE & RESCUE				81,321.23	165,882.27-	165,882.27	
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		Report Final Totals				81,321.23	165,882.27-	165,882.27	
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