

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 *

10/06/25

From Fund *

657 010: SPUD - General Fund

To Fund *

657 336: SPUD - USDA Sewer Project

Amount *

\$ 18,504.00

From Fund *

657 010: SPUD - General Fund

To Fund *

657 337: SPUD - DOE Sewer Project

Amount *

\$ 6,168.00

From Fund *

657 010: SPUD - General Fund

To Fund *

657 334: SPUD - DOH Water Project

Amount *

\$ 11,069.90

From Fund *

657 010: SPUD - General Fund

To Fund *

657 335: SPUD - PWB Water Project

Amount *

\$ 7,379.93

From Fund *

657 010: SPUD - General Fund

To Fund *

657 031: SPUD - Water Capital Reserve

Amount *

\$ 25,360.17

From Fund *

657 010: SPUD - General Fund

To Fund *

657 033: SPUD - Sewer Capital Reserve

Amount *

\$ 32,494.34

Comments

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.