



639.010 SNOQ PASS FIRE & RESQUE MAINT

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 432,348.18

Increases to Cash: \$ 26,112.81

Decreases to Cash: \$ (213,889.36)

Ending Cash Balance: \$ 244,571.63

Beginning Investment Balance \$ 550,673.60

Increases to Investments: \$ 1,636.19

Decreases to Investments: \$ -

Ending Investment Balance: \$ 552,309.79

Outstanding Warrants: \$ 7,304.38



639.011 SNOQUALMIE PASS FIRE & RESCUE

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 151,443.75

Increases to Cash: \$ 2,720.31

Decreases to Cash: \$ -

Ending Cash Balance: \$ 154,164.06

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.020 LTGO CAPITAL/CONST 2010

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.021 UTGO CAPITAL/CONST 2010

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.022 SAVINGS FUND - EQUIPMENT

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ (0.00)

Increases to Cash: \$ 186.74

Decreases to Cash: \$ (186.74)

Ending Cash Balance: \$ (0.00)

Beginning Investment Balance \$ 62,848.57

Increases to Investments: \$ 186.74

Decreases to Investments: \$ -

Ending Investment Balance: \$ 63,035.31

Outstanding Warrants: \$ -



639.023 LTGO BOND CAPITAL PROJECT

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 50,000.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 50,000.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.030 SNOQ PASS FIRE & RESCUE BOND

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.031 SNOQ FIRE/RES LTGO 2010

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.033 FIRE 51/FIRE 8 FIRE APPARATUS

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.034 2020 LTGO IMPROVE & REFUND BON

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.035 2020 UTGO REFUND BOND

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 64,481.92

Increases to Cash: \$ 1,705.17

Decreases to Cash: \$ (301.75)

Ending Cash Balance: \$ 65,885.34

Beginning Investment Balance \$ 101,556.98

Increases to Investments: \$ 301.75

Decreases to Investments: \$ -

Ending Investment Balance: \$ 101,858.73

Outstanding Warrants: \$ -