



639.010 SNOQ PASS FIRE & RESQUE MAINT

Date	Description	District	Amount
9/23/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	160.99
9/19/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	251.72
9/17/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	369.76
9/16/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,088.43
9/15/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,266.18
9/12/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	409.98
9/18/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,227.79
9/8/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	552.52
9/8/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,504.80
9/8/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,185.89
9/1/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,636.19
9/10/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	799.62
9/9/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	(90,670.81)
9/26/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,020.63
9/8/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	696.49
9/3/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	655.97
9/1/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	(1,636.19)
9/2/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,853.76
9/11/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,026.38
9/4/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	255.27
9/10/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	395.09
9/24/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	2,508.00
9/19/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	302.28
9/19/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	273.12
9/22/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,371.04
9/26/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	2,028.20
9/25/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	(71,582.36)
9/25/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	(50,000.00)
9/25/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	832.76
9/30/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	97.80
9/24/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	572.55
9/29/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	1,519.60
9/29/2025	CASH CONTROL	639.010 SNOQ PASS FIRE & RESQUE MAINT	250.00

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/03/25	FIRE DISTRICT #51 MAINT, F51,	TCR	000782		68673	1	APP					655.97-	
09	09/04/25	FIRE DISTRICT #51 MAINT, F51,	TCR	000880		68702	35	APP					255.27-	
09	09/08/25	FIRE DISTRICT #51 MAINT, F51,	TCR	000902		68745	31	APP					696.49-	
09	09/10/25	FIRE DISTRICT #51 MAINT, F51,	TCR	000993		68768	33	APP					395.09-	
09	09/11/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001009		68767	23	APP					1,026.38-	
09	09/15/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001011		68765	25	APP					1,266.18-	
09	09/16/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001041		68797	25	APP					1,088.43-	
09	09/17/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001057		68796	30	APP					369.76-	
09	09/18/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001072		68795	29	APP					1,227.79-	
09	09/19/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001102		68822	31	APP					302.28-	
09	09/22/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001135		68821	25	APP					1,371.04-	
09	09/23/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001190		68820	27	APP					160.99-	
09	09/25/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001244		68828	23	APP					832.76-	
09	09/26/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001251		68841	30	APP					1,020.63-	
09	09/29/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001304		68853	29	APP					1,519.60-	
09	09/30/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001305		68852	28	APP					97.80-	
639	1031110	REAL & PERSONAL PROPERTY			12,286.46-	572,576.82-							572,576.82	
639	1031720	LEASEHOLD EXCISE TAX				805.00-							805.00	
09	09/01/25		INT	DFPEXP		68859	1	APP					1,636.19-	
639	1036111	INVESTMENT INTEREST			1,636.19-	14,435.65-							14,435.65	
09	09/02/25	FIRE CONT SERV (FD BILLS FOR D	TCR	000631		68668	2	APP					1,853.76-	
09	09/08/25	Fire Bank Deposit	TCR	000822		68745	13	APP					552.52-	
09	09/19/25	Fire Bank Deposit	TCR	001094		68822	23	APP					273.12-	
09	09/24/25	Fire Bank Deposit	TCR	001249		68853	2	APP					2,508.00-	
09	09/24/25	Fire Bank Deposit	TCR	001250		68853	3	APP					572.55-	
639	1038600	AGENCY DEPOSITS			5,759.95-	503,908.10-							503,908.10	
639	103191601	INTEREST REFUND ON TAXES				3.79							3.79-	
09	09/12/25	FIRE PROT SERV (PRIV PROP OWNE	TCR	000928		68766	4	APP					409.98-	
639	103422002	FIRE PROTECTION SERVICES			409.98-	3,384.38-							3,384.38	
09	09/08/25	AMBULANCE/ EMS (TO THE SICK) -	TCR	000826		68745	17	APP					1,504.80-	
09	09/19/25	AMBULANCE/ EMS (TO THE SICK) -	TCR	001071		68822	1	APP					251.72-	
09	09/26/25	AMBULANCE/ EMS (TO THE SICK) -	TCR	001223		68841	9	APP					1,925.60-	
639	103426002	AMB & EMERGENCY AID SERVI			3,682.12-	24,063.72-							24,063.72	
09	09/29/25	CONTRIBUTIONS & DONATIONS PRI	TCR	001248		68853	1	APP					250.00-	
639	103671102	CONTRIBUTIONS & DONATIONS			250.00-	250.00-							250.00	
09	09/08/25	OTHER MISC REVENUE - FIRE 51	TCR	000824		68745	15	APP					1,185.89-	

LLM - REVENUE

Report Format 555

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL	%
											BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/26/25	OTHER MISC REVENUE - FIRE 51	TCR	001223				68841		9 APP						102.60-
639	103699000	MISCELLANEOUS REVENUES					1,288.49-	1,467.71-							1,467.71	
09	09/10/25	KING CTY TAX - FIRE 51	TCR	000876				68768		11 APP						799.62-
639	1031110020	REAL & PERSONAL PROPERTY					799.62-	799.62-							799.62	
639	103111001000	REAL & PERSONAL PROPERTY						108,888.87-							108,888.87	
639	10500	EXPENDITURES						30.00-							30.00	
639	1058600	AGENCY DISBURSEMENTS						113,095.89							113,095.89-	
09	09/09/25	Payroll - Other Transfer to Ac	TCD	DFPEXP				68695		1 APP						90,670.81
09	09/25/25	Accounts Payable Transfer to A	TCD	DFPEXP				68817		1 APP						71,582.36
09	09/25/25	BATCH	TOT	DFPEXP				68800		1 APP						50,000.00
639	1058940	AGENCY DISBURSEMENTS					212,253.17	252,367.40							252,367.40-	
639	105221022	EXPENDITURES						809,451.80							809,451.80-	

Fnd	639	SNOQUALMIE PASS FIRE & RESCUE					186,140.36	55,690.99-							55,690.99	

		Report Final Totals					186,140.36	55,690.99-							55,690.99	

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
639	1131110	REAL/PERSONAL PROPERTY TA						143,671.22-	143,671.22
09	09/03/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 000782						68673	1 APP 138.87-
09	09/04/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 000880						68702	35 APP 38.92-
09	09/08/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 000902						68745	31 APP 161.23-
09	09/10/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 000993						68768	33 APP 107.51-
09	09/11/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001009						68767	23 APP 168.08-
09	09/15/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001011						68765	25 APP 370.81-
09	09/16/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001041						68797	25 APP 141.20-
09	09/17/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001057						68796	30 APP 153.76-
09	09/18/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001072						68795	29 APP 197.88-
09	09/22/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001135						68821	25 APP 193.08-
09	09/25/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001244						68828	23 APP 184.27-
09	09/26/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001251						68841	30 APP 206.88-
09	09/29/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001304						68853	29 APP 274.74-
09	09/30/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001305						68852	28 APP 3.69-
639	1136800	SPECIAL ASSESSMENT - CURR			2,340.92-			2,856.34-	2,856.34
09	09/15/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 001011						68765	25 APP 8.71-
639	113614005	INTEREST DELINQUENT PROP			8.71-			1,392.20-	1,392.20
09	09/10/25	FBC KING COUNTY TAXES - FIRE 5 TCR 000876						68768	11 APP 370.68-
639	113111001000	REAL & PERSONAL PROPERTY			370.68-			35,153.57-	35,153.57
639	1158600	AGENCY DISBURSEMENTS						320,000.00	320,000.00-
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE			2,720.31-			136,926.67	136,926.67-
		Report Final Totals			2,720.31-			136,926.67	136,926.67-

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BATCH SHEET	BUDGET BAL REMAINING	% LEFT	Amount
09	09/25/25	BATCH	TOT					68800	1 APP		50,000.00-
639	2338600	AGENCY DEPOSITS				50,000.00-	50,000.00-		50,000.00		
Fnd	639	SNOQUALMIE PASS FIRE & RESCUE				50,000.00-	50,000.00-		50,000.00		
		Report Final Totals				50,000.00-	50,000.00-		50,000.00		



639.035 2020 UTGO REFUND BOND

Date	Description	District	Amount
9/1/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	(301.75)
9/18/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	208.35
9/19/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	21.67
9/22/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	143.98
9/1/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	301.75
9/4/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	18.31
9/23/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	27.32
9/3/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	111.32
9/17/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	26.52
9/10/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	65.51
9/8/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	103.35
9/16/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	78.07
9/10/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	28.34
9/30/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	7.78
9/26/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	120.47
9/11/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	73.61
9/15/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	172.72
9/29/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	136.37
9/25/2025	CASH CONTROL	639.035 2020 UTGO REFUND BOND	59.73

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/03/25	FIRE DISTRICT #51 BOND, F51B,	TCR	000782		68673	1	APP						111.32-
09	09/04/25	FIRE DISTRICT #51 BOND, F51B,	TCR	000880		68702	35	APP						18.31-
09	09/08/25	FIRE DISTRICT #51 BOND, F51B,	TCR	000902		68745	31	APP						103.35-
09	09/10/25	FIRE DISTRICT #51 BOND, F51B,	TCR	000993		68768	33	APP						28.34-
09	09/11/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001009		68767	23	APP						73.61-
09	09/15/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001011		68765	25	APP						172.72-
09	09/16/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001041		68797	25	APP						78.07-
09	09/17/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001057		68796	30	APP						26.52-
09	09/18/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001072		68795	29	APP						208.35-
09	09/19/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001102		68822	31	APP						21.67-
09	09/22/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001135		68821	25	APP						143.98-
09	09/23/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001190		68820	27	APP						27.32-
09	09/25/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001244		68828	23	APP						59.73-
09	09/26/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001251		68841	30	APP						120.47-
09	09/29/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001304		68853	29	APP						136.37-
09	09/30/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001305		68852	28	APP						7.78-
639	3531110	REAL & PERSONAL PROPERTY			1,337.91-	55,697.05-								55,697.05
09	09/01/25		INT	DFPEXP		68859	1	APP						301.75-
639	3536111	INVESTMENT INTEREST			301.75-	2,662.27-								2,662.27
639	353191601	INTEREST REFUND ON TAXES				.67								.67-
09	09/10/25	GO BOND KING COUNTY TAXES - FI	TCR	000876		68768	11	APP						65.51-
639	353111001000	REAL & PERSONAL PROPERTY			65.51-	7,988.85-								7,988.85
639	3559100	REDEMPTION OF GLT DEBT				2,405.25								2,405.25-
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE			1,705.17-	63,942.25-								63,942.25
		Report Final Totals			1,705.17-	63,942.25-								63,942.25