



639.010 SNOQ PASS FIRE & RESQUE MAINT

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 244,571.63

Increases to Cash: \$ 323,008.94

Decreases to Cash: \$ (145,088.91)

Ending Cash Balance: \$ 422,491.66

Beginning Investment Balance \$ 552,309.79

Increases to Investments: \$ 1,640.86

Decreases to Investments: \$ -

Ending Investment Balance: \$ 553,950.65

Outstanding Warrants: \$ 3,451.18



639.011 SNOQUALMIE PASS FIRE & RESCUE

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 154,164.06

Increases to Cash: \$ 67,803.05

Decreases to Cash: \$ -

Ending Cash Balance: \$ 221,967.11

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.020 LTGO CAPITAL/CONST 2010

Year: 2025 From: 10/1/2025 To: 10/31/2025

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: 10/1/2025 To: 10/31/2025

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: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 187.27

Decreases to Cash: \$ (187.27)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 63,035.31

Increases to Investments: \$ 187.27

Decreases to Investments: \$ -

Ending Investment Balance: \$ 63,222.58

Outstanding Warrants: \$ -



639.023 LTGO BOND CAPITAL PROJECT

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 50,000.00

Increases to Cash: \$ -

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: 10/1/2025 To: 10/31/2025

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: 10/1/2025 To: 10/31/2025

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: \$ -



639.032 SNOQ FIRE/RES UTGO 2010

Year: 2025 From: 10/1/2025 To: 10/31/2025

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: 10/1/2025 To: 10/31/2025

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: 10/1/2025 To: 10/31/2025

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: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 65,885.34

Increases to Cash: \$ 29,521.82

Decreases to Cash: \$ (302.61)

Ending Cash Balance: \$ 95,104.55

Beginning Investment Balance \$ 101,858.73

Increases to Investments: \$ 302.61

Decreases to Investments: \$ -

Ending Investment Balance: \$ 102,161.34

Outstanding Warrants: \$ -