

GL Period 10 ending October 31, 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
10	10/01/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001335		68872	30	APP						617.90-
10	10/02/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001359		68882	24	APP						601.72-
10	10/03/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001405		68885	23	APP						5,962.71-
10	10/06/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001426		68891	24	APP						5,148.09-
10	10/07/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001453		68908	38	APP						1,648.61-
10	10/08/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001498		68907	30	APP						724.30-
10	10/09/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001501		68923	24	APP						3,363.60-
10	10/10/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001531		68928	29	APP						1,955.29-
10	10/13/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001532		68927	3	APP						1,739.84-
10	10/14/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001554		68942	22	APP						6,167.96-
10	10/15/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001627		68963	49	APP						3,645.67-
10	10/16/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001628		68962	25	APP						2,867.78-
10	10/17/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001655		68961	26	APP						3,236.65-
10	10/20/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001681		68971	26	APP						4,490.87-
10	10/21/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001706		68981	26	APP						16,384.15-
10	10/22/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001773		68993	40	APP						8,015.38-
10	10/23/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001798		69011	27	APP						13,961.23-
10	10/24/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001799		69010	26	APP						8,394.22-
10	10/27/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001851		69037	24	APP						5,865.07-
10	10/28/25	FIRE DISTRICT #51 MAINT, F51,	TCR	001952		69088	30	APP						2,869.48-
10	10/29/25	FIRE DISTRICT #51 MAINT, F51,	TCR	002082		69131	29	APP						164,731.48-
10	10/30/25	FIRE DISTRICT #51 MAINT, F51,	TCR	002085		69130	26	APP						5,822.88-
10	10/31/25	FIRE DISTRICT #51 MAINT, F51,	TCR	002086		69129	24	APP						31,547.60-
639	1031110	REAL & PERSONAL PROPERTY			299,762.48-	872,339.30-								872,339.30
639	1031720	LEASEHOLD EXCISE TAX				805.00-								805.00
10	10/01/25		INT	DFPEXP		69089	1	APP						1,640.86-
639	1036111	INVESTMENT INTEREST			1,640.86-	16,076.51-								16,076.51
10	10/15/25	Fire Bank Deposit	TCR	001570		68963	16	APP						2,152.24-
10	10/17/25	Fire Bank Deposit	TCR	001637		68961	9	APP						725.94-
10	10/24/25	Fire Bank Deposit	TCR	001797		69010	25	APP						1,131.79-
639	1038600	AGENCY DEPOSITS			4,009.97-	507,918.07-								507,918.07
639	103191601	INTEREST REFUND ON TAXES				3.79								3.79-
10	10/27/25	DOH Annual State Grant EMS Sup	TCR	001817		69037	18	APP						778.00-
639	103340490	DEPARTMENT OF HEALTH			778.00-	778.00-								778.00
639	103422002	FIRE PROTECTION SERVICES				3,384.38-								3,384.38
10	10/03/25	AMBULANCE/ EMS (TO THE SICK) -	TCR	001370		68885	11	APP						587.00-
10	10/03/25	AMBULANCE/ EMS (TO THE SICK) -	TCR	001371		68885	12	APP						1,545.29-
10	10/10/25	AMBULANCE/ EMS (TO THE SICK) -	TCR	001528		68928	28	APP						1,204.24-

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						ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
10	10/17/25	AMBULANCE/ EMS (TO THE SICK) - TCR	001629			68961		1 APP	587.00-		
10	10/23/25	AMBULANCE/ EMS (TO THE SICK) - TCR	001746			69011		1 APP	3,630.40-		
639	103426002	AMB & EMERGENCY AID SERVI			7,553.93-	31,617.65-			31,617.65		
639	103671102	CONTRIBUTIONS & DONATIONS				250.00-			250.00		
10	10/27/25	OTHER MISC REVENUE - FIRE 51 TCR	001811			69037		12 APP	8,187.30-		
639	103699000	MISCELLANEOUS REVENUES			8,187.30-	9,655.01-			9,655.01		
10	10/10/25	KING CTY TAX - FIRE 51 TCR	001512			68928		12 APP	1,076.40-		
639	1031110020	REAL & PERSONAL PROPERTY			1,076.40-	1,876.02-			1,876.02		
639	103111001000	REAL & PERSONAL PROPERTY				108,888.87-			108,888.87		
10	10/24/25	FIRE 51 7-10-24 A/P	A/P	391398138 00522	BOARD FOR VOLUNTEER FIREMEN	154566		1 APP	1,497.60-		
10	10/24/25	FIRE 51 7-10-24 A/P	A/P	391398138 00522	BOARD FOR VOLUNTEER FIREMEN	154566		2 APP	1,530.60-		
10	10/24/25	FIRE 51 7-10-24 A/P	A/P	391398138 00522	BOARD FOR VOLUNTEER FIREMEN	154566		3 APP	825.00-		
639	10500	EXPENDITURES			3,853.20-	3,883.20-			3,883.20		
639	1058600	AGENCY DISBURSEMENTS				113,095.89			113,095.89-		
10	10/14/25	Payroll - Other Transfer to Ac	TCD	DFPEXP		68926		1 APP	90,706.09		
10	10/27/25	Payroll - Other	TCD	DFPEXP		69007		1 APP	52,741.96		
639	1058940	AGENCY DISBURSEMENTS			143,448.05	395,815.45			395,815.45-		
639	105221022	EXPENDITURES				809,451.80			809,451.80-		
639	1131110	REAL/PERSONAL PROPERTY TA				143,671.22-			143,671.22		
10	10/01/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001335		68872		30 APP	423.30-		
10	10/02/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001359		68882		24 APP	131.92-		
10	10/03/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001405		68885		23 APP	5,184.23-		
10	10/06/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001426		68891		24 APP	1,027.21-		
10	10/07/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001453		68908		38 APP	259.62-		
10	10/08/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001498		68907		30 APP	200.03-		
10	10/09/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001501		68923		24 APP	1,167.93-		
10	10/10/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001531		68928		29 APP	319.20-		
10	10/13/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001532		68927		3 APP	339.95-		
10	10/14/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001554		68942		22 APP	1,429.76-		
10	10/15/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001627		68963		49 APP	577.02-		
10	10/16/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001628		68962		25 APP	414.93-		
10	10/17/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001655		68961		26 APP	575.68-		
10	10/20/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001681		68971		26 APP	972.29-		
10	10/21/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001706		68981		26 APP	3,369.04-		
10	10/22/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001773		68993		40 APP	1,664.36-		
10	10/23/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001798		69011		27 APP	2,747.29-		

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
10	10/24/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001799		69010	26 APP	1,852.15-							
10	10/27/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001851		69037	24 APP	778.82-							
10	10/28/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001952		69088	30 APP	640.92-							
10	10/29/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002082		69131	29 APP	33,403.72-							
10	10/30/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002085		69130	26 APP	1,157.24-							
10	10/31/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002086		69129	24 APP	8,524.43-							
639	1136800	SPECIAL ASSESSMENT - CURR				67,161.04-	70,017.38-	70,017.38							
10	10/01/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001335		68872	30 APP	107.56-							
10	10/01/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001335		68872	30 APP	22.12-							
10	10/06/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001426		68891	24 APP	10.25-							
10	10/09/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001501		68923	24 APP	9.59-							
10	10/10/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001531		68928	29 APP	4.62-							
10	10/29/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002082		69131	29 APP	5.53-							
10	10/31/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002086		69129	24 APP	2.57-							
639	113614005	INTEREST DELINQUENT PROP				162.24-	1,554.44-	1,554.44							
10	10/10/25	King County Taxes Fire 51	TCR	001512		68928	12 APP	479.77-							
639	113111001000	REAL & PERSONAL PROPERTY				479.77-	35,633.34-	35,633.34							
639	1158600	AGENCY DISBURSEMENTS					320,000.00	320,000.00-							
10	10/01/25		INT	DFPEXP		69089	1 APP	187.27-							
639	2236111	INVESTMENT INTEREST				187.27-	1,834.83-	1,834.83							
639	2338600	AGENCY DEPOSITS					50,000.00-	50,000.00							
639	3438600	AGENCY DEPOSITS					3,319.00-	3,319.00							
639	3459100	REDEMPTION OF GLT DEBT					3,319.00	3,319.00-							
10	10/01/25	FIRE DISTRICT #51 BOND, F51NB,	TCR	001335		68872	30 APP	74.21-							
10	10/02/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001359		68882	24 APP	43.16-							
10	10/03/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001405		68885	23 APP	493.42-							
10	10/06/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001426		68891	24 APP	501.76-							
10	10/07/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001453		68908	38 APP	121.36-							
10	10/07/25	FIRE DISTRICT #51 BOND, F51NB,	TCR	001453		68908	38 APP	1.68-							
10	10/08/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001498		68907	30 APP	51.95-							
10	10/09/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001501		68923	24 APP	490.26-							
10	10/10/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001531		68928	29 APP	114.37-							
10	10/10/25	FIRE DISTRICT #51 BOND, F51NB,	TCR	001531		68928	29 APP	43.31-							
10	10/13/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001532		68927	3 APP	279.51-							

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/14/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001554		68942	22	APP						675.14-
10	10/15/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001627		68963	49	APP						515.33-
10	10/16/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001628		68962	25	APP						215.72-
10	10/17/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001655		68961	26	APP						345.57-
10	10/20/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001681		68971	26	APP						425.01-
10	10/21/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001706		68981	26	APP						1,520.63-
10	10/21/25	FIRE DISTRICT #51 BOND, F51NB,	TCR	001706		68981	26	APP						21.10-
10	10/22/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001773		68993	40	APP						747.22-
10	10/23/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001798		69011	27	APP						1,564.22-
10	10/24/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001799		69010	26	APP						929.01-
10	10/27/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001851		69037	24	APP						518.03-
10	10/28/25	FIRE DISTRICT #51 BOND, F51B,	TCR	001952		69088	30	APP						290.55-
10	10/29/25	FIRE DISTRICT #51 BOND, F51B,	TCR	002082		69131	29	APP						15,380.12-
10	10/30/25	FIRE DISTRICT #51 BOND, F51B,	TCR	002085		69130	26	APP						730.84-
10	10/31/25	FIRE DISTRICT #51 BOND, F51B,	TCR	002086		69129	24	APP						3,048.52-
639	3531110	REAL & PERSONAL PROPERTY			29,142.00-	84,839.05-			84,839.05					
10	10/01/25		INT	DFPEXP		69089	1	APP						302.61-
639	3536111	INVESTMENT INTEREST			302.61-	2,964.88-			2,964.88					
639	353191601	INTEREST REFUND ON TAXES				.67			.67-					
10	10/10/25	King County Taxes Fire 51	TCR	001512		68928	12	APP						77.21-
639	353111001000	REAL & PERSONAL PROPERTY			77.21-	8,066.06-			8,066.06					
639	3559100	REDEMPTION OF GLT DEBT				2,405.25			2,405.25-					
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE			280,926.23-	315,280.36-			315,280.36					
		Report Final Totals			280,926.23-	315,280.36-			315,280.36					