

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Agency *

Snoqualmie Pass Utility District

Submitter Role *

General Manager

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- Purchase/Initiate Investments
 Redeem/Mature Investments

Investment Date *

11/24/2025

Fund ***Notes****Amount ***

657 336: SPUD - USDA Sewer Project

\$ 18,512.79

657 337: SPUD - DOE Sewer Project

\$ 39,027.18

657 334: SPUD - DOH Water Project

\$ 28,678.66

657 335: SPUD - PWB Water Project

\$ 14,761.72

657 031: SPUD - Water Capital Reserve

\$ 65,015.98

657 033: SPUD - Sewer Capital Reserve

\$ 24,078.72

Investments Total

\$ 190,075.05

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.