



639.010 SNOQ PASS FIRE & RESQUE MAINT

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 422,491.66

Increases to Cash: \$ 133,768.45

Decreases to Cash: \$ (195,299.35)

Ending Cash Balance: \$ 360,960.76

Beginning Investment Balance \$ 553,950.65

Increases to Investments: \$ 1,667.38

Decreases to Investments: \$ -

Ending Investment Balance: \$ 555,618.03

Outstanding Warrants: \$ 473.63



639.011 SNOQUALMIE PASS FIRE & RESCUE

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 221,967.11

Increases to Cash: \$ 21,982.85

Decreases to Cash: \$ -

Ending Cash Balance: \$ 243,949.96

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.020 LTGO CAPITAL/CONST 2010

Year: 2025 From: 11/1/2025 To: 11/30/2025

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: 11/1/2025 To: 11/30/2025

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: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 190.30

Decreases to Cash: \$ (190.30)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 63,222.58

Increases to Investments: \$ 190.30

Decreases to Investments: \$ -

Ending Investment Balance: \$ 63,412.88

Outstanding Warrants: \$ -



639.023 LTGO BOND CAPITAL PROJECT

Year: 2025 From: 11/1/2025 To: 11/30/2025

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: 11/1/2025 To: 11/30/2025

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: 11/1/2025 To: 11/30/2025

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: \$ -



639.032 SNOQ FIRE/RES UTGO 2010

Year: 2025 From: 11/1/2025 To: 11/30/2025

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: 11/1/2025 To: 11/30/2025

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: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 83,319.00

Decreases to Cash: \$ -

Ending Cash Balance: \$ 83,319.00

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.035 2020 UTGO REFUND BOND

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 95,104.55

Increases to Cash: \$ 6,031.99

Decreases to Cash: \$ (307.50)

Ending Cash Balance: \$ 100,829.04

Beginning Investment Balance \$ 102,161.34

Increases to Investments: \$ 307.50

Decreases to Investments: \$ -

Ending Investment Balance: \$ 102,468.84

Outstanding Warrants: \$ -