

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
11	11/03/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002088				69142	28 APP	8,971.68-
11	11/04/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002124				69169	32 APP	10,483.93-
11	11/05/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002125				69167	37 APP	16,132.62-
11	11/06/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002165				69166	26 APP	2,609.52-
11	11/07/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002166				69165	28 APP	19,781.98-
11	11/10/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002167				69161	38 APP	1,416.89-
11	11/12/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002219				69192	40 APP	468.67-
11	11/13/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002220				69191	30 APP	394.13-
11	11/14/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002221				69190	23 APP	1,265.51-
11	11/17/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002251				69209	27 APP	234.90-
11	11/19/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002318				69229	30 APP	673.26-
11	11/21/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002400				69289	34 APP	1,316.12-
11	11/24/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002404				69288	28 APP	76.83-
11	11/25/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002429				69287	27 APP	459.46-
11	11/26/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002523				69309	34 APP	876.27-
639	1031110	REAL & PERSONAL PROPERTY				65,161.77-	937,501.07-	937,501.07	
639	1031720	LEASEHOLD EXCISE TAX					805.00-	805.00	
11	11/01/25		INT 179040				69338	1 APP	1,667.38-
639	1036111	INVESTMENT INTEREST				1,667.38-	17,743.89-	17,743.89	
11	11/04/25	Fire Bank Deposit	TCR 001992				69169	31 APP	185.19-
11	11/05/25	Fire Bank Deposit	TCR 002009				69167	17 APP	1,106.13-
11	11/13/25	Fire Bank Deposit	TCR 002249				69218	1 APP	1,136.06-
11	11/26/25	Fire Bank Deposit	TCR 002442				69309	13 APP	300.56-
639	1038600	AGENCY DEPOSITS				2,727.94-	510,646.01-	510,646.01	
639	103191601	INTEREST REFUND ON TAXES					3.79	3.79-	
639	103340490	DEPARTMENT OF HEALTH					778.00-	778.00	
639	103422002	FIRE PROTECTION SERVICES					3,384.38-	3,384.38	
11	11/21/25	AMBULANCE/ EMS (TO THE SICK) -	TCR 002339				69289	1 APP	1,706.40-
639	103426002	AMB & EMERGENCY AID SERVI				1,706.40-	33,324.05-	33,324.05	
639	103671102	CONTRIBUTIONS & DONATIONS					250.00-	250.00	
11	11/05/25	OTHER MISC REVENUE - FIRE 51	TCR 001993				69167	1 APP	3,615.00-
639	103699000	MISCELLANEOUS REVENUES				3,615.00-	13,270.01-	13,270.01	
11	11/10/25	KING CTY TAX - FIRE 51	TCR 002123				69161	37 APP	42,291.09-
639	1031110020	REAL & PERSONAL PROPERTY				42,291.09-	44,167.11-	44,167.11	
11	11/10/25	FBC - King County taxes #51	TCR 002123				69161	37 APP	13,572.26-
11	11/10/25	Go Bond - King County taxes #5	TCR 002123				69161	37 APP	3,026.61-

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
639	103111001000	REAL & PERSONAL PROPERTY												16,598.87-	125,487.74-	125,487.74		
11	11/04/25	FIRE 51 5-8-24 PAYROLL	A/P	391396368	03587	SCHOEGGL, JIM				155242	1 APP						369.40-	
11	11/04/25	FIRE 51 8-28-24 PAYROLL	A/P	391400079	03587	SCHOEGGL, JIM				155242	2 APP						369.40-	
11	11/04/25	FIRE 51 10-11-24 PAYROLL	A/P	391401109	03587	SCHOEGGL, JIM				155242	3 APP						369.40-	
11	11/04/25	FIRE 51 POINTS Q1 2024	A/P	391402248	03587	SCHOEGGL, JIM				155242	4 APP						241.65-	
11	11/04/25	FIRE 51 11-13-24 PR	A/P	391402264	03587	SCHOEGGL, JIM				155242	5 APP						369.40-	
11	11/04/25	FIRE 51 POINTS Q2 2024	A/P	391402298	03587	SCHOEGGL, JIM				155242	6 APP						313.66-	
11	11/04/25	FIRE 51 POINTS Q3 2024	A/P	391402320	03587	SCHOEGGL, JIM				155242	7 APP						575.24-	
11	11/04/25	FIRE 51 12-11-24 PAYROLL	A/P	391403230	03587	SCHOEGGL, JIM				155242	8 APP						369.40-	
639	10500	EXPENDITURES												2,977.55-	6,860.75-	6,860.75		
639	1058600	AGENCY DISBURSEMENTS													113,095.89	113,095.89-		
11	11/06/25	Payroll - Other	TCD	DFPEXP						69114	1 APP						34,634.75	
11	11/07/25	Accounts Payable	TCD	DFPEXP						69202	1 APP						4,938.86	
11	11/14/25	Payroll - Other	TCD	DFPEXP						69176	1 APP						9,276.76	
11	11/25/25	Payroll Please disburse to Acc	TCD	DFPEXP						69268	1 APP						61,462.60	
11	11/26/25	BATCH	TOT	178496						69257	1 APP						83,319.00	
639	1058940	AGENCY DISBURSEMENTS												193,631.97	589,447.42	589,447.42-		
639	105221022	EXPENDITURES													809,451.80	809,451.80-		

Sub 010	SNOQ PASS FIRE & RESQUE MAINT													56,885.97	182,219.11-	182,219.11		

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
639	1131110	REAL/PERSONAL PROPERTY TA					143,671.22-	143,671.22	
11	11/03/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002088					69142	28 APP	2,025.22-
11	11/04/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002124					69169	32 APP	1,739.86-
11	11/05/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002125					69167	37 APP	2,757.93-
11	11/06/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002165					69166	26 APP	410.05-
11	11/07/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002166					69165	28 APP	13,520.60-
11	11/10/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002167					69161	38 APP	310.41-
11	11/12/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002219					69192	40 APP	81.03-
11	11/13/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002220					69191	30 APP	66.05-
11	11/14/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002221					69190	23 APP	215.78-
11	11/19/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002318					69229	30 APP	110.22-
11	11/21/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002400					69289	34 APP	168.76-
11	11/25/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002429					69287	27 APP	167.99-
11	11/26/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002523					69309	34 APP	230.52-
639	1136800	SPECIAL ASSESSMENT - CURR				21,804.42-	91,821.80-	91,821.80	
11	11/03/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002088					69142	28 APP	5.44-
11	11/05/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002125					69167	37 APP	12.91-
11	11/06/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002165					69166	26 APP	1.87-
11	11/07/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002166					69165	28 APP	134.63-
11	11/10/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002167					69161	38 APP	11.48-
11	11/12/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002219					69192	40 APP	0.61-
11	11/14/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002221					69190	23 APP	1.63-
11	11/19/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002318					69229	30 APP	0.83-
11	11/21/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002400					69289	34 APP	0.95-
11	11/25/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002429					69287	27 APP	0.74-
11	11/26/25	SNOQUALMIE PASS FIRE/RES FBC, TCR 002523					69309	34 APP	7.34-
639	113614005	INTEREST DELINQUENT PROP				178.43-	1,732.87-	1,732.87	
639	113111001000	REAL & PERSONAL PROPERTY					35,633.34-	35,633.34	
639	1158600	AGENCY DISBURSEMENTS					320,000.00	320,000.00-	
Sub 011	SNOQUALMIE PASS FIRE & RESCUE					21,982.85-	47,140.77	47,140.77-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
11	11/01/25		INT 179040					69338	1 APP	190.30-
639	2236111	INVESTMENT INTEREST			190.30-			2,025.13-		2,025.13

Sub	022	SAVINGS FUND - EQUIPMENT			190.30-			2,025.13-		2,025.13

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Trn	----- Subsystem Identification -----		-----		-----	-----	-----	-----
					-----	-----	-----	-----
639	2338600	AGENCY DEPOSITS				50,000.00-	50,000.00	
Sub	023	LTGO BOND CAPITAL PROJECT				50,000.00-	50,000.00	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
11	11/26/25	BATCH	TOT	178496		69257	1 APP	83,319.00-						
639	3438600	AGENCY DEPOSITS			83,319.00-	86,638.00-		86,638.00						
639	3459100	REDEMPTION OF GLT DEBT				3,319.00		3,319.00-						

Sub 034	2020	LTGO IMPROVE & REFUND BON			83,319.00-	83,319.00-		83,319.00						

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			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
11	11/03/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002088				69142	28 APP	1,057.15-
11	11/04/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002124				69169	32 APP	834.87-
11	11/05/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002125				69167	37 APP	1,541.08-
11	11/06/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002165				69166	26 APP	187.17-
11	11/07/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002166				69165	28 APP	1,420.58-
11	11/10/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002167				69161	38 APP	174.72-
11	11/12/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002219				69192	40 APP	79.53-
11	11/13/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002220				69191	30 APP	38.96-
11	11/14/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002221				69190	23 APP	90.78-
11	11/17/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002251				69209	27 APP	16.85-
11	11/19/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002318				69229	30 APP	48.29-
11	11/21/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002400				69289	34 APP	94.40-
11	11/24/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002404				69288	28 APP	13.04-
11	11/25/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002429				69287	27 APP	59.78-
11	11/26/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002523				69309	34 APP	67.29-
639	3531110	REAL & PERSONAL PROPERTY				5,724.49-	90,563.54-	90,563.54	
11	11/01/25		INT 179040				69338	1 APP	307.50-
639	3536111	INVESTMENT INTEREST				307.50-	3,272.38-	3,272.38	
639	353191601	INTEREST REFUND ON TAXES					.67	.67-	
639	353111001000	REAL & PERSONAL PROPERTY					8,066.06-	8,066.06	
639	3559100	REDEMPTION OF GLT DEBT					2,405.25	2,405.25-	
Sub	035	2020 UTGO REFUND BOND				6,031.99-	99,496.06-	99,496.06	
Fnd	639	SNOQUALMIE PASS FIRE & RESCUE				54,638.17-	369,918.53-	369,918.53	
		Report Final Totals				54,638.17-	369,918.53-	369,918.53	