

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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	938.70-
657	1036111	INVESTMENT INTEREST					938.70-		14,110.28-			14,110.28
11	11/07/25	SWR/WTR O&M	TCR	002056					69165		3 APP	23,729.81-
11	11/12/25	SWR/WTR O&M	TCR	002130					69192		5 APP	16,660.14-
11	11/19/25	SWR/WTR O&M	TCR	002280					69229		3 APP	11,877.75-
11	11/24/25	SWR/WTR O&M	TCR	002375					69288		3 APP	43,011.81-
11	11/26/25	SWR/WTR O&M	TCR	002437					69309		8 APP	9,014.93-
11	11/28/25	SWR/WTR O&M	TCR	002457					69313		1 APP	90,962.83-
657	1038600	AGENCY DEPOSITS					195,257.27-		5,583,480.64-			5,583,480.64
657	10500	EXPENDITURES							560,828.65			560,828.65-
657	1058600	AGENCY DISBURSEMENTS							1,701,392.05			1,701,392.05-
11	11/14/25	LAB TESTS	A/P	571412896	00277	AM TEST INC			155666		1 APP	70.00
11	11/14/25	PROPANE	A/P	571412897	D0228	AMERIGAS PROPANE LP			155666		2 APP	96.12
11	11/14/25	CELL PHONES, TRACKERS	A/P	571412898	D0225	AT&T MOBILITY			155666		3 APP	963.58
11	11/14/25	ACCOUNTANT	A/P	571412899	00149	BIVENS & WILSON			155666		4 APP	335.00
11	11/14/25	3 WW LICENSE RENEWALS	A/P	571412900	D0043	DEPARTMENT OF ECOLOGY			155666		5 APP	600.00
11	11/14/25	COLD PATCH, SEWER SADDLES	A/P	571412901	06059	FERGUSON WATERWORK			155666		6 APP	611.25
11	11/14/25	HEATER, LIGHT INSTALL	A/P	571412902	08354	IRON CREEK ELECTRIC LLC			155666		7 APP	2,667.07
11	11/14/25	DEA REFUND	A/P	571412903	F5131	MCALLISTER SUMMIT LLC			155666		8 APP	1,497.25
11	11/14/25	EXCAVATION NOTICES	A/P	571412904	02972	ONE CALL CONCEPTS			155666		9 APP	11.12
11	11/14/25	WATER PLANT CHEMICALS	A/P	571412905	D0167	OXARC			155666		10 APP	1,452.34
11	11/14/25	CUSTOMER REFUND	A/P	571412906	F5132	PEARSON, JAY			155666		11 APP	25.00
11	11/14/25	WEBSITE SERVICE	A/P	571412907	00432	PLUM THUMB LLC			155666		12 APP	100.00
11	11/14/25	PIPE FITTINGS	A/P	571412908	07047	POLLARD WATER			155666		13 APP	196.25
11	11/14/25	POWER	A/P	571412909	02669	PUGET SOUND ENERGY			155666		14 APP	5,611.18
11	11/14/25	COPIER	A/P	571412910	00111	SHARP BUSINESS SYSTEMS			155666		15 APP	128.74
11	11/14/25	OPERATIONS ACT	A/P	571412914	D0180	SNOQUALMIE PASS UTILITY DIST			155666		16 APP	456.65
11	11/14/25	PAYROLL ACT	A/P	571412912	D0177	SNOQUALMIE PASS UTILITLY DIST			155666		17 APP	76,959.51
11	11/14/25	REVOLVING ACT	A/P	571412913	00261	SNOQUALMIE PASS UTILITY DIST			155666		18 APP	3,915.69
11	11/14/25	AFTER HRS CALL OUTS	A/P	571412915	03119	SOUND TELECOM			155666		19 APP	49.95
11	11/14/25	SHREDDING SERVICES	A/P	571412911	06421	SHRED IT USA SEATTLE			155666		20 APP	192.20
11	11/14/25	EXCAVATION NOTICES	A/P	571412916	D0128	UTILITIES UNDERGROUND			155666		21 APP	2.70
11	11/14/25	MEDICAL INSURANCE	A/P	571412917	00103	WA STATE HEALTH CARE AUTHORITY			155666		22 APP	12,861.94
11	11/14/25	FUEL	A/P	571412918	A0580	WASHINGTON STATE DEPARTMENT OF			155666		23 APP	1,561.94
11	11/14/25	GARBAGE	A/P	571412919	00023	WASTE MANAGEMENT			155666		24 APP	219.91
11	11/14/25	GRUNDFOS PUMPS WTP	A/P	571412920	D0027	WHITNEY EQUIPMENT COMPANY INC			155666		25 APP	12,200.00
11	11/20/25	BATCH	TOT	DFPEXP					69204		1 APP	18,512.79
11	11/20/25	BATCH	TOT	DFPEXP					69204		1 APP	6,170.93
11	11/20/25	BATCH	TOT	DFPEXP					69204		1 APP	11,071.67

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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	11/20/25	BATCH	TOT	DFPEXP		69204	1 APP	7,381.12						
11	11/20/25	BATCH	TOT	DFPEXP		69204	1 APP	12,301.85						
11	11/20/25	BATCH	TOT	DFPEXP		69204	1 APP	12,321.85						
657	1058940	AGENCY DISBURSEMENTS				190,545.60		3,175,236.18					3,175,236.18-	
-----														
Sub 010		SPUD GENERAL				5,650.37-		160,134.04-					160,134.04	

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040			69338	1 APP	3,664.54-
657	2036111	INVESTMENT INTEREST			3,664.54-	38,997.20-	38,997.20	
Sub	020	SPUD EXPANSION RENOVATION			3,664.54-	38,997.20-	38,997.20	

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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		523.28-
657	3136111	INVESTMENT INTEREST			523.28-		2,858.31-		2,858.31	
11	11/01/25		INT 179040				69338	1 APP		652.13-
657	3336111	INVESTMENT INTEREST			652.13-		3,632.53-		3,632.53	
Sub 030 SNOQ. PASS UTILITY 1968 RTA					1,175.41-		6,490.84-		6,490.84	

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/20/25	BATCH					69204	1 APP	12,301.85-
657	3138600	AGENCY DEPOSITS			12,301.85-	241,889.62-	241,889.62		
-----									
Sub	031	SPUD WATER CAPITAL RESERVE			12,301.85-	241,889.62-	241,889.62		



Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
11	11/01/25		INT	179040				69338	1 APP	254.01-
657	33436111	INVESTMENT INTEREST				254.01-		4,796.79-		4,796.79
11	11/20/25	BATCH	TOT	DFPEXP				69204	1 APP	11,071.67-
657	33438600	AGENCY DEPOSITS				11,071.67-		1,575,952.35-		1,575,952.35
657	33410500	EXPENDITURES						378,678.33		378,678.33-
657	33458940	EXPENDITURES						1,238,501.49		1,238,501.49-
-----										
Sub	334	SPUD DOH WATER PROJECT				11,325.68-		36,430.68		36,430.68-

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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	311.62-
657	33536111	INVESTMENT INTEREST				311.62-		3,575.81-		3,575.81
11	11/20/25	BATCH	TOT	DFPEXP				69204	1 APP	7,381.12-
657	33538600	AGENCY DEPOSITS				7,381.12-		462,968.65-		462,968.65
657	335500	EXPENDITURES						220,851.28		220,851.28-
657	33558940	EXPENDITURES						233,637.88		233,637.88-
Sub 335 SPUD PWB WATER PROJECT						7,692.74-		12,055.30-		12,055.30

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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				238.44-				69338	1 APP	238.44-
657	33636111	INVESTMENT INTEREST								238.44-		2,311.65-		2,311.65
11	11/20/25	BATCH	TOT	DFPEXP				18,512.79-				69204	1 APP	18,512.79-
657	33638600	AGENCY DEPOSITS								18,512.79-		279,463.59-		279,463.59
657	33658600	AGENCY DISBURSEMENTS										49,570.00		49,570.00-
11	11/03/25	Bond Payment Bond Pmt 12000176 TCD	DFPEXP					43,802.66				69163	1 APP	43,802.66
657	33659100	REDEMPTION OF GLT DEBT								43,802.66		192,957.66		192,957.66-
-----														
Sub	336	SPUD USDA SEWER PROJECT						25,051.43				39,247.58-		39,247.58

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
11	11/01/25		INT	179040		69338	1 APP	591.64-
657	33736111	INVESTMENT INTEREST			591.64-	5,562.52-		5,562.52
11	11/14/25	DOE Sewer Projects	TCR	002198		69190	2 APP	2,032,431.08-
11	11/20/25	BATCH	TOT	DFPEXP		69204	1 APP	6,170.93-
657	33738600	AGENCY DEPOSITS			2,038,602.01-	6,795,702.92-		6,795,702.92
657	33758600	AGENCY DISBURSEMENTS				63,436.66		63,436.66-
11	11/19/25	WWTP PHASE TWO- PE 06-07	A/P	573412958 00154	MCCLURE & SONS, INC	155741	1 APP	1,815,901.52
11	11/19/25	WWTP CONST SERVICES AUG-SEP	A/P	573413296 00513	HLA ENGINEERING & LAND	155741	2 APP	216,529.56
657	33758940	EXPENDITURES			2,032,431.08	6,643,880.10		6,643,880.10-
-----								
Sub 337		SPUD DOE SEWER PROJECTS			6,762.57-	93,948.68-		93,948.68

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
11	11/03/25	SPUD PWB Sewer	TCR	001934							69142	3 APP	1,654,714.32-
657	33838600	AGENCY DEPOSITS							1,654,714.32-		2,232,264.16-		2,232,264.16
11	11/07/25	CONST SERVICE SEWER CIP 2025	A/P	573412726	00513	HLA ENGINEERING & LAND					154966	1 APP	1,196.00
11	11/07/25	PE 02 SEWER CIP	A/P	573412727	08310	INSITUFORM TECHNOLOGIES LLC					154966	2 APP	1,653,518.32
657	33858940	AGENCY DISBURSEMENTS							1,654,714.32		2,232,264.16		2,232,264.16-
-----													
Sub	338	PWB SEWER PROJECTS											

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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	361.32-
657	33936111	INVESTMENT INTEREST				361.32-		3,845.14-		3,845.14
			-----							
Sub	339	SPUD WATER SEWER FAC GENERAL				361.32-		3,845.14-		3,845.14

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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	628.60-
657	40036111	INVESTMENT INTEREST				628.60-		6,689.52-		6,689.52
Sub 400 SPUD USDA BOND RESERVE						628.60-		6,689.52-		6,689.52

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/01/25		INT 179040				69338	1 APP		192.32-
657	41036111	INVESTMENT INTEREST				192.32-	1,832.56-	1,832.56		
657	41038600	AGENCY DEPOSITS					20,501.43-	20,501.43		
Sub	410	SPUD USDA SHORT LIVED ASSETS				192.32-	22,333.99-	22,333.99		
Fnd	657	SNOQUALMIE PASS UTILITY DIST				37,025.82-	833,808.37-	833,808.37		
		Report Final Totals				37,025.82-	833,808.37-	833,808.37		