



639.010 SNOQ PASS FIRE & RESQUE MAINT

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 360,960.76

Increases to Cash: \$ 123,352.53

Decreases to Cash: \$ (106,356.94)

Ending Cash Balance: \$ 377,956.35

Beginning Investment Balance \$ 555,618.03

Increases to Investments: \$ 1,832.07

Decreases to Investments: \$ -

Ending Investment Balance: \$ 557,450.10

Outstanding Warrants: \$ 473.63



639.011 SNOQUALMIE PASS FIRE & RESCUE

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 243,949.96

Increases to Cash: \$ 28,204.52

Decreases to Cash: \$ (71.82)

Ending Cash Balance: \$ 272,082.66

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.020 LTGO CAPITAL/CONST 2010

Year: 2025 From: 12/1/2025 To: 12/31/2025

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: 12/1/2025 To: 12/31/2025

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: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	209.10
Decreases to Cash:	\$	(209.10)
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	63,412.88
Increases to Investments:	\$	209.10
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	63,621.98

Outstanding Warrants:	\$	-
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639.030 SNOQ PASS FIRE & RESCUE BOND

Year: 2025 From: 12/1/2025 To: 12/31/2025

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: 12/1/2025 To: 12/31/2025

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: 12/1/2025 To: 12/31/2025

Beginning Cash Balance:	\$	-
Increases to Cash:	\$	0.78
Decreases to Cash:	\$	(1.56)
Ending Cash Balance:	\$	(0.78)

Beginning Investment Balance	\$	-
Increases to Investments:	\$	-
Decreases to Investments:	\$	-
Ending Investment Balance:	\$	-

Outstanding Warrants:	\$	-
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639.033 FIRE 51/FIRE 8 FIRE APPARATUS

Year: 2025 From: 12/1/2025 To: 12/31/2025

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: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 83,319.00

Increases to Cash: \$ -

Decreases to Cash: \$ (83,319.00)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.035 2020 UTGO REFUND BOND

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 100,829.04

Increases to Cash: \$ 6,847.47

Decreases to Cash: \$ (102,816.89)

Ending Cash Balance: \$ 4,859.62

Beginning Investment Balance \$ 102,468.84

Increases to Investments: \$ 337.88

Decreases to Investments: \$ -

Ending Investment Balance: \$ 102,806.72

Outstanding Warrants: \$ -