

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
12	12/01/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002599				69324	23 APP	175.53-
12	12/02/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002616				69346	28 APP	286.58-
12	12/03/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002627				69345	26 APP	3,966.91-
12	12/04/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002630				69342	32 APP	1,978.28-
12	12/05/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002664				69367	29 APP	1,837.46-
12	12/08/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002684				69366	24 APP	1,858.97-
12	12/09/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002685				69365	29 APP	1,688.82-
12	12/10/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002711				69392	24 APP	1,734.14-
12	12/11/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002739				69391	29 APP	456.46-
12	12/12/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002798				69421	31 APP	396.00-
12	12/16/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002826				69413	27 APP	66.00-
12	12/17/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002857				69411	31 APP	600.36-
12	12/18/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002882				69410	25 APP	19.64-
12	12/19/25	FIRE DISTRICT #51 MAINT, F51,	TCR 002903				69471	21 APP	842.70-
12	12/23/25	FIRE DISTRICT #51 MAINT, F51,	TCR 003009				69469	36 APP	599.65-
12	12/24/25	FIRE DISTRICT #51 MAINT, F51,	TCR 003011				69468	26 APP	285.98-
12	12/26/25	FIRE DISTRICT #51 MAINT, F51,	TCR 003031				69465	20 APP	2.92-
12	12/30/25	FIRE DISTRICT #51 MAINT, F51,	TCR 003057				69501	26 APP	191.66
12	12/30/25	FIRE DISTRICT #51 MAINT, F51,	TCR 003057				69502	26 APP	191.66
12	12/30/25	FIRE DISTRICT #51 MAINT, F51,	TCR 003057				69508	26 APP	191.66-
12	12/31/25	FIRE DISTRICT #51 MAINT, F51,	TCR 000001				69507	1 APP	1,162.05-
639	1031110	REAL & PERSONAL PROPERTY				17,766.79-	955,267.86-	955,267.86	
639	1031720	LEASEHOLD EXCISE TAX					805.00-	805.00	
12	12/01/25		INT 180555				69487	1 APP	1,832.07-
639	1036111	INVESTMENT INTEREST				1,832.07-	19,575.96-	19,575.96	
12	12/01/25	King County Medic One EMS Levy	TCR 002475				69324	3 APP	61,094.00-
12	12/01/25	Fire Bank Deposit	TCR 002496				69324	14 APP	717.97-
12	12/03/25	Fire Bank Deposit	TCR 002562				69345	24 APP	1,612.80-
12	12/12/25	Fire Bank Deposit	TCR 002769				69421	29 APP	430.90-
12	12/17/25	Fire Bank Deposit	TCR 002827				69411	1 APP	587.00-
12	12/29/25	Fire Bank Deposit	TCR 003020				69465	9 APP	1,119.29-
639	1038600	AGENCY DEPOSITS				65,561.96-	576,207.97-	576,207.97	
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	
12	12/01/25	AMBULANCE/ EMS (TO THE SICK) -	TCR 002477				69324	4 APP	848.80-
12	12/15/25	AMBULANCE/ EMS (TO THE SICK) -	TCR 002773				69419	3 APP	4,572.08-
12	12/22/25	AMBULANCE/ EMS (TO THE SICK) -	TCR 002928				69470	25 APP	6,889.86-
639	103426002	AMB & EMERGENCY AID SERVI				12,310.74-	45,634.79-	45,634.79	

TREASURER - FUNDS GL RECAP

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GL Period 12 ending December 31, 2025

Transaction status 1

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
639	103671102	CONTRIBUTIONS & DONATIONS						250.00-					250.00	
12	12/01/25	OTHER MISC REVENUE - FIRE 51	TCR	002474				69324					2 APP	974.70-
12	12/29/25	OTHER MISC REVENUE - FIRE 51	TCR	003013				69465					2 APP	433.00-
639	103699000	MISCELLANEOUS REVENUES						1,407.70-				14,677.71-		14,677.71
12	12/15/25	KING CTY TAX - FIRE 51	TCR	002796				69419					26 APP	24,089.95-
639	1031110020	REAL & PERSONAL PROPERTY						24,089.95-				68,257.06-		68,257.06
639	103111001000	REAL & PERSONAL PROPERTY						125,487.74-				125,487.74-		125,487.74
639	10500	EXPENDITURES						6,860.75-				6,860.75-		6,860.75
639	1058600	AGENCY DISBURSEMENTS						113,095.89				113,095.89-		113,095.89-
12	12/09/25	Payroll - Other	TCD	DFPEXP				69353					1 APP	43,122.64
12	12/15/25	BATCH	TOT	179838				69371					1 APP	13,572.26
12	12/15/25	BATCH	TOT	179838				69371					1 APP	3,026.61
12	12/23/25	Payroll - Other	TCD	DFPEXP				69437					1 APP	44,420.04
639	1058940	AGENCY DISBURSEMENTS						104,141.55				693,588.97		693,588.97-
639	105221022	EXPENDITURES						809,451.80				809,451.80-		809,451.80-
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Sub	010	SNOQ PASS FIRE & RESQUE MAINT						18,827.66-				201,046.77-		201,046.77

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
639	1131110	REAL/PERSONAL PROPERTY TA						143,671.22-	143,671.22	
12	12/01/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002599				69324	23 APP	96.39-
12	12/02/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002616				69346	28 APP	89.17-
12	12/03/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002627				69345	26 APP	538.73-
12	12/04/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002630				69342	32 APP	322.02-
12	12/05/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002664				69367	29 APP	296.88-
12	12/08/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002684				69366	24 APP	493.82-
12	12/09/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002685				69365	29 APP	241.60-
12	12/10/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002711				69392	24 APP	216.28-
12	12/11/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002739				69391	29 APP	86.85-
12	12/17/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002857				69411	31 APP	179.80-
12	12/18/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002882				69410	25 APP	4.13-
12	12/18/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002882				69410	25 APP	51.56-
12	12/19/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002903				69471	21 APP	80.33-
12	12/23/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	003009				69469	36 APP	94.70-
12	12/24/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	003011				69468	26 APP	111.11-
12	12/26/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	003031				69465	20 APP	1.60-
12	12/30/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	003057				69501	26 APP	71.82-
12	12/30/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	003057				69502	26 APP	71.82-
12	12/30/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	003057				69508	26 APP	71.82
639	1136800	SPECIAL ASSESSMENT - CURR				2,976.79-		94,798.59-	94,798.59	
12	12/15/25	BATCH	TOT	179838				69371	1 APP	13,572.26-
639	1138600	AGENCY DEPOSITS				13,572.26-		13,572.26-	13,572.26	
12	12/01/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002599				69324	23 APP	0.73-
12	12/02/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002616				69346	28 APP	4.94-
12	12/03/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002627				69345	26 APP	15.57-
12	12/04/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002630				69342	32 APP	1.66-
12	12/05/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002664				69367	29 APP	8.75-
12	12/08/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002684				69366	24 APP	20.44-
12	12/09/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002685				69365	29 APP	7.67-
12	12/10/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002711				69392	24 APP	3.24-
12	12/11/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002739				69391	29 APP	1.30-
12	12/17/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002857				69411	31 APP	5.54-
12	12/18/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002882				69410	25 APP	1.03-
12	12/19/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	002903				69471	21 APP	1.21-
12	12/23/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	003009				69469	36 APP	1.42-
12	12/24/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	003011				69468	26 APP	6.67-
12	12/26/25	SNOQUALMIE PASS FIRE/RES FBC,	TCR	003031				69465	20 APP	0.02-
639	113614005	INTEREST DELINQUENT PROP				80.19-		1,813.06-	1,813.06	





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

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								BUDGET	REMAINING	
12	12/30/25	FIRE DISTRICT #51 BOND, F51B,	TCR	003057		69501	26 APP			0.78
12	12/30/25	FIRE DISTRICT #51 BOND, F51B,	TCR	003057		69502	26 APP			0.78
12	12/30/25	FIRE DISTRICT #51 BOND, F51B,	TCR	003057		69508	26 APP			0.78-
639	3231110	REAL & PERSONAL PROPERTY			.78	.78				.78-
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Sub	032	SNOQ FIRE/RES UTGO 2010			.78	.78				.78-

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
639	3438600	AGENCY DEPOSITS						86,638.00-					86,638.00	
12	12/01/25	Bond Payment KITLTG05120 - Fir TCD 181194						69499					1 APP	80,000.00
12	12/01/25	Bond Payment KITLTG05120 - Fir TCD 181194						69499					1 APP	3,319.00
639	3459100	REDEMPTION OF GLT DEBT						83,319.00					86,638.00-	
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Sub	034	2020 LTGO IMPROVE & REFUND BON						83,319.00						

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
				----- Subsystem Identification -----			Batch Sheet	Status	Amount
12	12/01/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002599				69324	23 APP	12.59-
12	12/02/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002616				69346	28 APP	47.26-
12	12/03/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002627				69345	26 APP	285.64-
12	12/04/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002630				69342	32 APP	147.33-
12	12/05/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002664				69367	29 APP	219.05-
12	12/08/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002684				69366	24 APP	248.83-
12	12/09/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002685				69365	29 APP	175.13-
12	12/10/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002711				69392	24 APP	131.58-
12	12/11/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002739				69391	29 APP	32.74-
12	12/12/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002798				69421	31 APP	28.40-
12	12/16/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002826				69413	27 APP	11.20-
12	12/17/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002857				69411	31 APP	82.76-
12	12/18/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002882				69410	25 APP	3.33-
12	12/19/25	FIRE DISTRICT #51 BOND, F51B,	TCR 002903				69471	21 APP	143.00-
12	12/23/25	FIRE DISTRICT #51 BOND, F51B,	TCR 003009				69469	36 APP	43.01-
12	12/24/25	FIRE DISTRICT #51 BOND, F51B,	TCR 003011				69468	26 APP	20.51-
12	12/26/25	FIRE DISTRICT #51 BOND, F51B,	TCR 003031				69465	20 APP	0.21-
12	12/30/25	FIRE DISTRICT #51 BOND, F51B,	TCR 003057				69501	26 APP	36.88
12	12/30/25	FIRE DISTRICT #51 BOND, F51B,	TCR 003057				69502	26 APP	36.88
12	12/30/25	FIRE DISTRICT #51 BOND, F51B,	TCR 003057				69508	26 APP	36.88-
12	12/31/25	FIRE DISTRICT #51 BOND, F51B,	TCR 000001				69507	1 APP	86.01-
639	3531110	REAL & PERSONAL PROPERTY				1,681.70-	92,245.24-	92,245.24	
12	12/01/25		INT 180555				69487	1 APP	337.88-
639	3536111	INVESTMENT INTEREST				337.88-	3,610.26-	3,610.26	
12	12/15/25	BATCH	TOT 179838				69371	1 APP	3,026.61-
639	3538600	AGENCY DEPOSITS				3,026.61-	3,026.61-	3,026.61	
639	353191601	INTEREST REFUND ON TAXES					.67	.67-	
12	12/15/25	King County Taxes Fire 51	TCR 002796				69419	26 APP	1,727.52-
639	353111001000	REAL & PERSONAL PROPERTY				1,727.52-	9,793.58-	9,793.58	
12	12/01/25	Bond Payment KITUTG05120 - Fir	TCD 181194				69499	1 APP	100,000.00
12	12/01/25	Bond Payment KITUTG05120 - Fir	TCD 181194				69499	1 APP	2,405.25
639	3559100	REDEMPTION OF GLT DEBT				102,405.25	104,810.50	104,810.50-	
Sub	035	2020 UTGO REFUND BOND				95,631.54	3,864.52-	3,864.52	
Fnd	639	SNOQUALMIE PASS FIRE & RESCUE				131,781.86	238,136.67-	238,136.67	
		Report Final Totals				131,781.86	238,136.67-	238,136.67	