

# District Financial Portal

## Submitter Information

**Submitter Name \***

Tom Hastings

**Agency \***

Snoqualmie Pass Utility District

**Submitter Role \***

General Manager

**Action \***

Request Transfers

## Transfer Funds

**Transaction Date \***

01/28/26

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 031: SPUD - Water Capital Reserve

**Amount \***

\$ 641.17

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 033: SPUD - Sewer Capital Reserve

**Amount \***

\$ 755.80

## Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.