

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Agency *

Snoqualmie Pass Utility District

Submitter Role *

General Manager

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- Purchase/Initiate Investments
 Redeem/Mature Investments

Investment Date *

1/30/2026

Fund ***Notes****Amount ***

657 337: SPUD - DOE Sewer Project		\$ 6,202.00
657 336: SPUD - USDA Sewer Project		\$ 18,606.00
657 334: SPUD - DOH Water Project		\$ 11,127.60
657 335: SPUD - PWB Water Project		\$ 7,418.40
657 031: SPUD - Water Capital Reserve		\$ 25,426.50
657 033: SPUD - Sewer Capital Reserve		\$ 32,560.67

Investments Total

\$ 101,341.17

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.