

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 | | | | |
| 01 | 01/01/26 | | INT | 183775 | | | | | 69780 | | 1 APP | 2,469.59- |
| 657 | 1036111 | INVESTMENT INTEREST | | | | | 2,469.59- | | 2,469.59- | | | 2,469.59 |
| 01 | 01/09/26 | SWR/WTR O&M | TCR | 000146 | | | | | 69546 | | 2 APP | 24,015.25- |
| 01 | 01/15/26 | SWR/WTR O&M | TCR | 000263 | | | | | 69629 | | 7 APP | 12,757.17- |
| 01 | 01/22/26 | SWR/WTR O&M | TCR | 000385 | | | | | 69722 | | 4 APP | 19,041.26- |
| 01 | 01/28/26 | SWR/WTR O&M | TCR | 000522 | | | | | 69718 | | 6 APP | 224,708.55- |
| 657 | 1038600 | AGENCY DEPOSITS | | | | | 280,522.23- | | 280,522.23- | | | 280,522.23 |
| 01 | 01/28/26 | BATCH | TOT | 182773 | | | | | 69685 | | 1 APP | 641.17 |
| 01 | 01/28/26 | BATCH | TOT | 182773 | | | | | 69685 | | 1 APP | 755.80 |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | | 69686 | | 1 APP | 6,202.00 |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | | 69686 | | 1 APP | 18,606.00 |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | | 69686 | | 1 APP | 11,127.60 |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | | 69686 | | 1 APP | 7,418.40 |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | | 69686 | | 1 APP | 25,426.50 |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | | 69686 | | 1 APP | 32,560.67 |
| 01 | 01/29/26 | BATCH | TOT | 182908 | | | | | 69702 | | 1 APP | 2,304.75 |
| 01 | 01/29/26 | BATCH | TOT | 182908 | | | | | 69702 | | 1 APP | 1,291.00 |
| 01 | 01/30/26 | LAB TEST | A/P | 571414756 | 00277 | AM TEST INC | | | 159507 | | 1 APP | 240.00 |
| 01 | 01/30/26 | PROPANE | A/P | 571414757 | D0228 | AMERIGAS PROPANE LP | | | 159507 | | 2 APP | 3,634.40 |
| 01 | 01/30/26 | CELL PHONES AND TRACKER | A/P | 571414758 | D0225 | AT&T MOBILITY | | | 159507 | | 3 APP | 978.99 |
| 01 | 01/30/26 | ACCOUNTANT | A/P | 571414759 | 00149 | BIVENS & WILSON | | | 159507 | | 4 APP | 520.00 |
| 01 | 01/30/26 | PHONES | A/P | 571414760 | 02860 | CENTURY LINK | | | 159507 | | 5 APP | 567.15 |
| 01 | 01/30/26 | ON SITE SCADA SERVICE | A/P | 571414761 | D0190 | CORRECT EQUIPMENT | | | 159507 | | 6 APP | 882.65 |
| 01 | 01/30/26 | INTERNET SERVICE | A/P | 571414762 | 08128 | EVERGEM | | | 159507 | | 7 APP | 113.70 |
| 01 | 01/30/26 | MEMBERSHIP RENEWAL | A/P | 571414763 | 02594 | EVERGREEN RURAL WATER OF WA | | | 159507 | | 8 APP | 405.90 |
| 01 | 01/30/26 | 3' OMNI METER | A/P | 571414764 | 06059 | FERGUSON WATERWORK | | | 159507 | | 9 APP | 529.25 |
| 01 | 01/30/26 | CUSTOMER REFUND | A/P | 571414765 | 08425 | FLOYD, GERRARD | | | 159507 | | 10 APP | 25.00 |
| 01 | 01/30/26 | WATER WASTEWATER ENGINEER | A/P | 571414766 | 00513 | HLA ENGINEERING & LAND | | | 159507 | | 11 APP | 1,150.75 |
| 01 | 01/30/26 | TIRES 2017 SERVICE TRK | A/P | 571414767 | 01723 | LES SCHWAB TIRE CENTER | | | 159507 | | 12 APP | 2,088.16 |
| 01 | 01/30/26 | TOOLS, FLUIDS SNOW CAT | A/P | 571414768 | 00088 | MOUNTAIN AUTO PARTS INC | | | 159507 | | 13 APP | 258.79 |
| 01 | 01/30/26 | CHLORINE WTP | A/P | 571414770 | D0167 | OXARC | | | 159507 | | 14 APP | 1,158.81 |
| 01 | 01/30/26 | EXCAVATION NOTIFICATIONS | A/P | 571414769 | 02972 | ONE CALL CONCEPTS | | | 159507 | | 15 APP | 4.17 |
| 01 | 01/30/26 | FIRE ALARM TESTING | A/P | 571414771 | 02520 | PERFORMANCE SYSTEMS | | | 159507 | | 16 APP | 1,017.76 |
| 01 | 01/30/26 | WEBSITE SERVICE | A/P | 571414772 | 00432 | PLUM THUMB LLC | | | 159507 | | 17 APP | 100.00 |
| 01 | 01/30/26 | LATERAL SEAL | A/P | 571414773 | 01587 | PRO-VAC | | | 159507 | | 18 APP | 1,028.85 |
| 01 | 01/30/26 | POWER | A/P | 571414774 | 02669 | PUGET SOUND ENERGY | | | 159507 | | 19 APP | 16,885.06 |
| 01 | 01/30/26 | MAIL EQUIP LEASE | A/P | 571414775 | 04945 | QUADIENT LEASING | | | 159507 | | 20 APP | 730.05 |
| 01 | 01/30/26 | COPIER | A/P | 571414776 | 00111 | SHARP BUSINESS SYSTEMS | | | 159507 | | 21 APP | 73.12 |
| 01 | 01/30/26 | OPERATIONS ACT | A/P | 571414779 | D0180 | SNOQUALMIE PASS UTILITY DIST | | | 159507 | | 22 APP | 691.50 |
| 01 | 01/30/26 | PAYROLL ACT | A/P | 571414777 | D0177 | SNOQUALMIE PASS UTILITLY DIST | | | 159507 | | 23 APP | 136,540.37 |

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| Per | Date | Description | Trn | ----- | Subsystem | Identification | ----- | JC Reference | Batch | Sheet | Status | ADOPTED | | AMENDED | | CURRENT | | YTD | | BUDGET BAL | | % | |
|-------|----------|--------------------------------|-----|-----------|-----------|--------------------------------|-------|--------------|------------|-------|--------|---------|--------|---------|--------|---------|--------|--------|--------|------------|-----------|------|-------------|
| | | | | | | | | | | | | BUDGET | BUDGET | BUDGET | BUDGET | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | REMAINING | LEFT | LEFT |
| 01 | 01/30/26 | REVOLVING ACT | A/P | 571414778 | 00261 | SNOQUALMIE PASS UTILITY DIST | | | 159507 | | 24 APP | | | | | | | | | | | | 2,803.73 |
| 01 | 01/30/26 | AFTER HOUR CALL OUTS | A/P | 571414780 | 03119 | SOUND TELECOM | | | 159507 | | 25 APP | | | | | | | | | | | | 49.77 |
| 01 | 01/30/26 | ACCOUNTABILITY/FINANCIAL AUDIT | A/P | 571414781 | 01075 | STATE AUDITOR'S OFFICE | | | 159507 | | 26 APP | | | | | | | | | | | | 6,797.10 |
| 01 | 01/30/26 | SAW BLADES | A/P | 571414782 | 08026 | TAL BUILDING CENTERS | | | 159507 | | 27 APP | | | | | | | | | | | | 60.20 |
| 01 | 01/30/26 | WATER PLANT AND LAB | A/P | 571414783 | 00481 | USA BLUE BOOK | | | 159507 | | 28 APP | | | | | | | | | | | | 453.72 |
| 01 | 01/30/26 | MEDICAL INSURNACE | A/P | 571414784 | 00103 | WA STATE HEALTH CARE AUTHORITY | | | 159507 | | 29 APP | | | | | | | | | | | | 13,849.68 |
| 01 | 01/30/26 | FUEL | A/P | 571414785 | A0580 | WASHINGTON STATE DEPARTMENT OF | | | 159507 | | 30 APP | | | | | | | | | | | | 2,789.40 |
| 01 | 01/30/26 | GARBAGE | A/P | 571414786 | 00023 | WASTE MANAGEMENT | | | 159507 | | 31 APP | | | | | | | | | | | | 219.91 |
| 01 | 01/30/26 | LAGOON ONE LEVEL SENSOR | A/P | 571414787 | D0027 | WHITNEY EQUIPMENT COMPANY INC | | | 159507 | | 32 APP | | | | | | | | | | | | 2,673.93 |
| 657 | 1058940 | AGENCY DISBURSEMENTS | | | | | | | 305,655.76 | | | | | | | | | | | | | | 305,655.76- |
| ----- | | | | | | | | | | | | | | | | | | | | | | | |
| Sub | 010 | SPUD GENERAL | | | | | | | 22,663.94 | | | | | | | | | | | | | | 22,663.94- |

GL Period 1 ending January 31, 2026

Transaction status 1

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 |
| 01 | 01/01/26 | | INT | 183775 | | | 69780 | 1 APP | 3,861.73- |
| 657 | 2036111 | INVESTMENT INTEREST | | | | 3,861.73- | 3,861.73- | 3,861.73 | |
| | | | | ----- | | | | | |
| Sub | 020 | SPUD EXPANSION RENOVATION | | | | 3,861.73- | 3,861.73- | 3,861.73 | |

Fnd 657 SNOQUALMIE PASS UTILITY DIS

| Per | Date | Description | Trn | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT | Amount |
|-------------------------------------|----------|---------------------|-------|--------------------------|-------------------|-------------------|---------------|-------------------------|-----------|---------|
| | | | ----- | Subsystem Identification | | ----- | JC Reference | Batch Sheet | Status | |
| 01 | 01/01/26 | | INT | 183775 | | | 69780 | 1 APP | | 789.97- |
| 657 | 3136111 | INVESTMENT INTEREST | | | | 789.97- | 789.97- | 789.97 | | |
| 01 | 01/01/26 | | INT | 183775 | | | 69780 | 1 APP | | 800.82- |
| 657 | 3336111 | INVESTMENT INTEREST | | | | 800.82- | 800.82- | 800.82 | | |
| Sub 030 SNOQ. PASS UTILITY 1968 RTA | | | | | | 1,590.79- | 1,590.79- | 1,590.79 | | |

Fnd 657 SNOQUALMIE PASS UTILITY DIS

| Per | Date | Description | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT | Amount |
|-----|--------------------------------------|----------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|------------|
| Trn | ----- Subsystem Identification ----- | | ----- | | ----- | ----- | ----- | ----- | ----- |
| | | | | | ----- | ----- | ----- | ----- | ----- |
| | 01 | 01/28/26 | | | | | 69685 | 1 APP | 641.17- |
| | 01 | 01/29/26 | | | | | 69686 | 1 APP | 25,426.50- |
| | 657 | 3138600 | | | 26,067.67- | | 26,067.67- | | 26,067.67 |
| | | | | | | | | | |
| | Sub 031 | SPUD WATER CAPITAL RESERVE | | | 26,067.67- | | 26,067.67- | | 26,067.67 |

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 | | |
| 01 | 01/28/26 | BATCH | TOT | 182773 | | | | 69685 | 1 APP | 755.80- |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | 69686 | 1 APP | 32,560.67- |
| 657 | 3338600 | AGENCY DEPOSITS | | | | 33,316.47- | | 33,316.47- | | 33,316.47 |
| ----- | | | ----- | | | ----- | | | ----- | |
| Sub | 033 | SPUD SEWER CAPITAL RESERVE | | | | 33,316.47- | | 33,316.47- | | 33,316.47 |

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 |
| 01 | 01/01/26 | | INT | 183775 | | | | | | | | 69780 | 1 APP | 381.77- |
| 657 | 33436111 | INVESTMENT INTEREST | | | | | | | | | 381.77- | 381.77- | | 381.77 |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | | | | | 69686 | 1 APP | 11,127.60- |
| 01 | 01/29/26 | BATCH | TOT | 182908 | | | | | | | | 69702 | 1 APP | 1,291.00- |
| 657 | 33438600 | AGENCY DEPOSITS | | | | | | | | | 12,418.60- | 12,418.60- | | 12,418.60 |
| 01 | 01/30/26 | WTP CONSTRUCTION | A/P | 573414788 | 00513 | HLA ENGINEERING & LAND | | | | | | 159508 | 1 APP | 1,291.00 |
| 657 | 33458940 | EXPENDITURES | | | | | | | | | 1,291.00 | 1,291.00 | | 1,291.00- |
| ----- | | | | | | | | | | | | | | |
| Sub | 334 | SPUD DOH WATER PROJECT | | | | | | | | | 11,509.37- | 11,509.37- | | 11,509.37 |

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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 | | |
| 01 | 01/01/26 | | INT | 183775 | | | | 69780 | 1 APP | 390.70- |
| 657 | 33536111 | INVESTMENT INTEREST | | | | 390.70- | | 390.70- | | 390.70 |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | 69686 | 1 APP | 7,418.40- |
| 657 | 33538600 | AGENCY DEPOSITS | | | | 7,418.40- | | 7,418.40- | | 7,418.40 |
| | | | ----- | | | | | | | |
| Sub | 335 | SPUD PWB WATER PROJECT | | | | 7,809.10- | | 7,809.10- | | 7,809.10 |

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 | | |
| 01 | 01/01/26 | | INT | 183775 | | | 69780 | 1 | APP | 251.33- |
| 657 | 33636111 | INVESTMENT INTEREST | | | | 251.33- | 251.33- | | | 251.33 |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | 69686 | 1 | APP | 18,606.00- |
| 657 | 33638600 | AGENCY DEPOSITS | | | | 18,606.00- | 18,606.00- | | | 18,606.00 |
| | | | ----- | | | | | | | |
| Sub | 336 | SPUD USDA SEWER PROJECT | | | | 18,857.33- | 18,857.33- | | | 18,857.33 |

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 |
| 01 | 01/01/26 | | INT | 183775 | | | | | | | | 69780 | 1 APP | 738.16- |
| 657 | 33736111 | INVESTMENT INTEREST | | | | | | | | | 738.16- | 738.16- | | 738.16 |
| 01 | 01/06/26 | DOE Sewer Projects | TCR | 000058 | | | | | | | | 69549 | 5 APP | 1,612,922.82- |
| 01 | 01/29/26 | BATCH | TOT | 182775 | | | | | | | | 69686 | 1 APP | 6,202.00- |
| 657 | 33738600 | AGENCY DEPOSITS | | | | | | | | | 1,619,124.82- | 1,619,124.82- | | 1,619,124.82 |
| 01 | 01/09/26 | WWTP PHASE TWO - PE 09 | A/P | 573414154 | 08154 | MCCLURE & SONS, INC | | | | | | 158392 | 1 APP | 566,293.88 |
| 01 | 01/09/26 | WWTP CONST SERVICES NOV | A/P | 573414153 | 00513 | HLA ENGINEERING & LAND | | | | | | 158392 | 2 APP | 141,923.46 |
| 01 | 01/09/26 | WWTP PHASE TWO - PE 08 | A/P | 573414152 | 08154 | MCCLURE & SONS, INC | | | | | | 158393 | 1 APP | 843,917.38 |
| 01 | 01/09/26 | WWTP CONST SERVICE OCT | A/P | 573414151 | 00513 | HLA ENGINEERING & LAND | | | | | | 158393 | 2 APP | 144,273.41 |
| 657 | 33758940 | EXPENDITURES | | | | | | | | | 1,696,408.13 | 1,696,408.13 | | 1,696,408.13- |
| ----- | | | | | | | | | | | | | | |
| Sub | 337 | SPUD DOE SEWER PROJECTS | | | | | | | | | 76,545.15 | 76,545.15 | | 76,545.15- |

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 |
| 01 | 01/29/26 | BATCH | TOT | 182908 | | 69702 | 1 APP | 2,304.75- | | | | | | |
| 657 | 33838600 | AGENCY DEPOSITS | | | | 2,304.75- | | 2,304.75 | | | | | | |
| 01 | 01/30/26 | SEWER CIP CONSTRUCTION SERVICE | A/P | 573414789 | 00513 | HLA ENGINEERING & LAND | | 159509 | 1 APP | 2,304.75 | | | | |
| 657 | 33858940 | AGENCY DISBURSEMENTS | | | | 2,304.75 | | 2,304.75 | | | | | | |
| ----- | | | | | | | | | | | | | | |
| Sub | 338 | PWB SEWER PROJECTS | | | | | | | | | | | | |

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Transaction status 1

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 |
| 01 | 01/01/26 | | INT | 183775 | | 69780 | 1 APP | 380.77- |
| 657 | 33936111 | INVESTMENT INTEREST | | | 380.77- | 380.77- | 380.77 | |
| ----- | | | | | | | | |
| Sub | 339 | SPUD WATER SEWER FAC GENERAL | | | 380.77- | 380.77- | 380.77 | |

GL Period 1 ending January 31, 2026

Transaction status 1

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 |
| 01 | 01/01/26 | | INT | 183775 | | 69780 | 1 APP | 662.43- |
| 657 | 40036111 | INVESTMENT INTEREST | | | 662.43- | 662.43- | 662.43 | |
| ----- | | | | | | | | |
| Sub | 400 | SPUD USDA BOND RESERVE | | | 662.43- | 662.43- | 662.43 | |

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 | | |
| 01 | 01/01/26 | | INT | 183775 | | | 69780 | 1 | APP | 202.67- |
| 657 | 41036111 | INVESTMENT INTEREST | | | | 202.67- | 202.67- | | | 202.67 |
| Sub | 410 | SPUD USDA SHORT LIVED ASSETS | | | | 202.67- | 202.67- | | | 202.67 |
| Fnd | 657 | SNOQUALMIE PASS UTILITY DIST | | | | 5,049.24- | 5,049.24- | | | 5,049.24 |
| | | Report Final Totals | | | | 5,049.24- | 5,049.24- | | | 5,049.24 |