



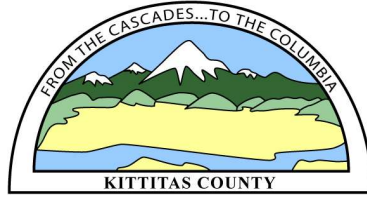
639.010 - SNOQ PASS FIRE & RESQUE MAINT

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$ 377,956.35
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 1,757.10
Investments Purchased	\$ (1,757.10)
Cash Receipts	\$ 12,194.47
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ (156,014.30)
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ (143,819.83)
Ending Cash Balance:	\$ 234,136.52

Beginning Investment Balance	\$ 557,450.10
Net change to Investments	\$ 1,757.10
Ending Investment Balance:	\$ 559,207.20

Outstanding Warrants: \$ 473.63



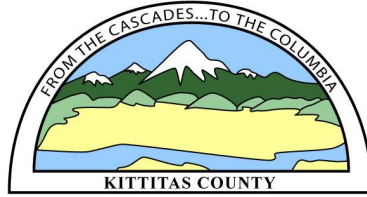
639.011 - SNOQUALMIE PASS FIRE & RESCUE

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$ 272,082.66
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Cash Receipts	\$ 756.67
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 756.67
Ending Cash Balance:	\$ 272,839.33

Beginning Investment Balance	\$ -
Net change to Investments	\$ -
Ending Investment Balance:	\$ -

Outstanding Warrants:	\$ -
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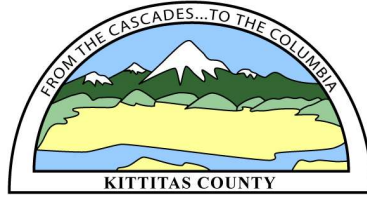
639.020 - LTGO CAPITAL/CONST 2010

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$	-
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-

Outstanding Warrants: \$ -



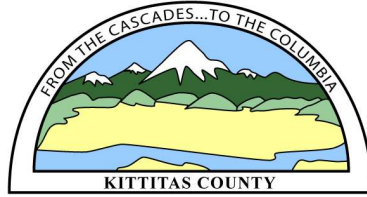
639.021 - UTGO CAPITAL/CONST 2010

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$	-
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-

Outstanding Warrants: \$ -



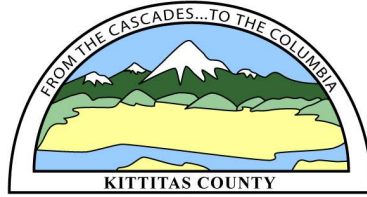
639.022 - SAVINGS FUND - EQUIPMENT

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$	-
<hr/>		
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	200.54
Investments Purchased	\$	(200.54)
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	63,621.98
<hr/>		
Net change to Investments	\$	200.54
Ending Investment Balance:	\$	63,822.52

Outstanding Warrants:	\$	-
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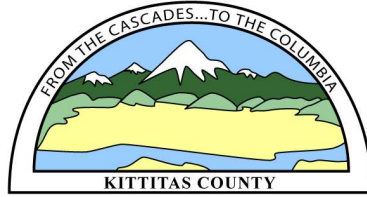
639.023 - LTGO BOND CAPITAL PROJECT

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$	50,000.00
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-
Ending Cash Balance:	\$	50,000.00

Beginning Investment Balance	\$	-
Net change to Investments	\$	-
Ending Investment Balance:	\$	-

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

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance: \$ -

Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ -

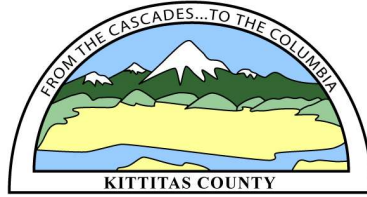
Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.031 - SNOQ FIRE/RES LTGO 2010

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance: \$ -

Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ -

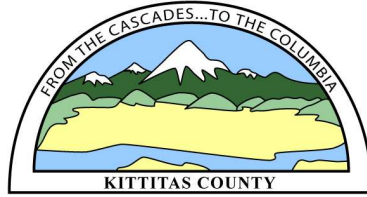
Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.032 - SNOQ FIRE/RES UTGO 2010

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance: \$ (0.78)

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

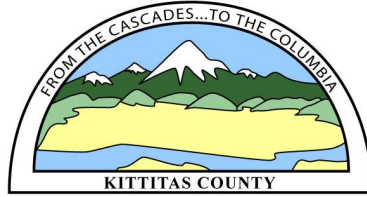
Ending Cash Balance: \$ (0.78)

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



639.033 - FIRE 51/FIRE 8 FIRE APPARATUS

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance: \$ -

Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Cash Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ -

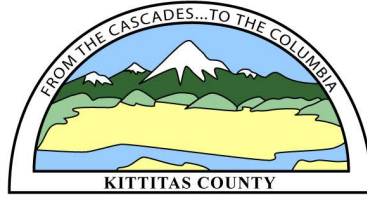
Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



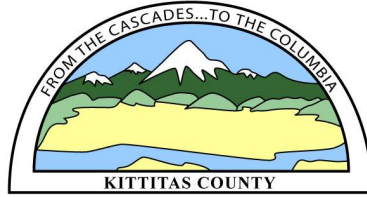
639.034 - 2020 LTGO IMPROVE & REFUND BON

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$	-
<hr/>		
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(350.00)
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(350.00)
Ending Cash Balance:	\$	(350.00)

Beginning Investment Balance	\$	-
<hr/>		
Net change to Investments	\$	-
Ending Investment Balance:	\$	-

Outstanding Warrants:	\$	-
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639.035 - 2020 UTGO REFUND BOND

From: 1/1/2026 To: 1/31/2026

Beginning Cash Balance:	\$	4,859.62
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	324.05
Investments Purchased	\$	(324.05)
Cash Receipts	\$	539.86
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	(350.00)
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	189.86
Ending Cash Balance:	\$	5,049.48

Beginning Investment Balance	\$	102,806.72
Net change to Investments	\$	324.05
Ending Investment Balance:	\$	103,130.77

Outstanding Warrants:	\$	-
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