

Fnd 639 SNOQUALMIE PASS FIRE & RESC

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	01/06/26	FIRE DISTRICT #51 MAINT, F51,	TCR	000089		69549	33 APP	1,730.23-	
01	01/07/26	FIRE DISTRICT #51 MAINT, F51,	TCR	000121		69548	32 APP	178.34-	
01	01/08/26	FIRE DISTRICT #51 MAINT, F51,	TCR	000144		69547	23 APP	479.27-	
01	01/13/26	FIRE DISTRICT #51 MAINT, F51,	TCR	000228		69571	28 APP	1,009.01-	
01	01/14/26	FIRE DISTRICT #51 MAINT, F51,	TCR	000256		69630	28 APP	355.34-	
01	01/20/26	FIRE DISTRICT #51 MAINT, F51,	TCR	000351		69724	37 APP	201.12-	
01	01/22/26	FIRE DISTRICT #51 MAINT, F51,	TCR	000414		69722	33 APP	1.99-	
01	01/23/26	FIRE DISTRICT #51 MAINT, F51,	TCR	000445		69721	27 APP	21.88-	
01	01/26/26	FIRE DISTRICT #51 MAINT, F51,	TCR	000486		69720	40 APP	52.50-	
639	1031110	REAL & PERSONAL PROPERTY			4,029.68-	4,029.68-		4,029.68	
01	01/01/26		INT	183775		69780	1 APP	1,757.10-	
639	1036111	INVESTMENT INTEREST			1,757.10-	1,757.10-		1,757.10	
01	01/06/26	Fire Bank Deposit (submission	TCR	000056		69549	3 APP	293.70-	
639	1038600	AGENCY DEPOSITS			293.70-	293.70-		293.70	
01	01/09/26	AMBULANCE/ EMS (TO THE SICK) -	TCR	000145		69546	1 APP	2,706.55-	
01	01/16/26	AMBULANCE/ EMS (TO THE SICK) -	TCR	000310		69628	27 APP	197.66-	
01	01/21/26	AMBULANCE/ EMS (TO THE SICK) -	TCR	000352		69723	1 APP	1,893.60-	
639	103426002	AMB & EMERGENCY AID SERVI			4,797.81-	4,797.81-		4,797.81	
01	01/13/26	KING CTY TAX - FIRE 51	TCR	000201		69571	1 APP	3,073.28-	
639	1031110020	REAL & PERSONAL PROPERTY			3,073.28-	3,073.28-		3,073.28	
01	01/08/26	Payroll - Other	TCD	DFPEXP		69530	1 APP	74,197.88	
01	01/12/26	Accounts Payable IT services 2	TCD	DFPEXP		69554	1 APP	39,011.97	
01	01/15/26	Payroll	TCD	DFPEXP		69609	1 APP	292.90	
01	01/27/26	Payroll - Other	TCD	DFPEXP		69695	1 APP	42,511.55	
639	1058940	AGENCY DISBURSEMENTS			156,014.30	156,014.30		156,014.30-	

Sub 010		SNOQ PASS FIRE & RESQUE MAINT			142,062.73	142,062.73		142,062.73-	

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
01	01/06/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000089			69549	33 APP	273.12-							
01	01/07/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000121			69548	32 APP	81.84-							
01	01/08/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000144			69547	23 APP	112.79-							
01	01/13/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000228			69571	28 APP	126.40-							
01	01/14/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000256			69630	28 APP	131.98-							
639	1136800	SPECIAL ASSESSMENT - CURR			726.13-	726.13-		726.13							
01	01/06/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000089			69549	33 APP	11.53-							
01	01/07/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000121			69548	32 APP	1.84-							
01	01/08/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000144			69547	23 APP	2.78-							
01	01/08/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000144			69547	23 APP	2.64-							
01	01/13/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000228			69571	28 APP	2.84-							
01	01/14/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 000256			69630	28 APP	8.91-							
639	113614005	INTEREST DELINQUENT PROP			30.54-	30.54-		30.54							

Sub 011		SNOQUALMIE PASS FIRE & RESCUE			756.67-	756.67-		756.67							

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

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	200.54-
639	2236111	INVESTMENT INTEREST			200.54-	200.54-	200.54	
Sub	022	SAVINGS FUND - EQUIPMENT			200.54-	200.54-	200.54	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

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	01/07/26	Bond Payment KITLTG05120 - Fir	TCD	181487				350.00				69527	1 APP	350.00
639	3459100	REDEMPTION OF GLT DEBT						350.00			350.00	350.00		350.00-

Sub	034	2020 LTGO IMPROVE & REFUND BON						350.00			350.00	350.00		350.00-

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01	01/06/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000089				69549	33 APP		162.48-
01	01/07/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000121				69548	32 APP		12.79-
01	01/08/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000144				69547	23 APP		65.33-
01	01/13/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000228				69571	28 APP		72.37-
01	01/14/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000256				69630	28 APP		25.49-
01	01/20/26	FIRE DISTRICT #51 BOND, F51NB,	TCR 000351				69724	37 APP		6.65-
01	01/20/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000351				69724	37 APP		10.87-
01	01/22/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000414				69722	33 APP		0.36-
01	01/23/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000445				69721	27 APP		1.57-
01	01/26/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000486				69720	40 APP		9.32-
639	3531110	REAL & PERSONAL PROPERTY				367.23-	367.23-	367.23		
01	01/01/26		INT 183775				69780	1 APP		324.05-
639	3536111	INVESTMENT INTEREST				324.05-	324.05-	324.05		
01	01/13/26	GO BOND - KING COUNTY TAXES -	TCR 000201				69571	1 APP		172.63-
639	353111001000	REAL & PERSONAL PROPERTY				172.63-	172.63-	172.63		
01	01/07/26	Bond Payment KITUTG05120 - Fir	TCD 181487				69527	1 APP		350.00
639	3559100	REDEMPTION OF GLT DEBT				350.00	350.00	350.00-		

Sub	035	2020 UTGO REFUND BOND				513.91-	513.91-	513.91		

Fnd	639	SNOQUALMIE PASS FIRE & RESCUE				140,941.61	140,941.61	140,941.61-		

		Report Final Totals				140,941.61	140,941.61	140,941.61-		
