

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 *

02/27/26

From Fund *

657 010: SPUD - General Fund

To Fund *

657 337: SPUD - DOE Sewer Project

Amount *

\$ 6,683.60

From Fund *

657 010: SPUD - General Fund

To Fund *

657 336: SPUD - USDA Sewer Project

Amount *

\$ 16,405.20

From Fund *

657 010: SPUD - General Fund

To Fund *

657 338: SPUD - PWB Sewer Account

Amount *

\$ 13,367.20

From Fund *

657 010: SPUD - General Fund

To Fund *

657 334: SPUD - DOH Water Project

Amount *

\$ 20,658.32

From Fund *

657 010: SPUD - General Fund

To Fund *

657 335: SPUD - PWB Water Project

Amount *

\$ 4,800.88

From Fund *

657 010: SPUD - General Fund

To Fund *

657 031: SPUD - Water Capital Reserve

Amount *

\$ 9,711.60

From Fund *

657 010: SPUD - General Fund

To Fund *

657 033: SPUD - Sewer Capital Reserve

Amount *

\$ 10,948.80

From Fund *

657 010: SPUD - General Fund

To Fund *

657 410: SPUD - USDA Short Lived Assets

Amount *

\$ 20,501.43

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.