

**639.010 - SNOQ PASS FIRE & RESQUE MAINT**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance:** \$ 234,136.52

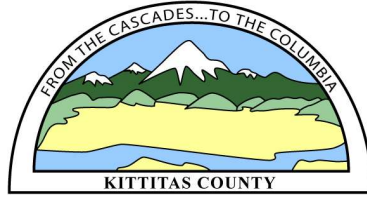
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	1,765.97
Investments Purchased	\$	(1,765.97)
Receipts	\$	28,809.74
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	(81,264.52)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(52,454.78)

**Ending Cash Balance:** \$ 181,681.74

**Beginning Investment Balance** \$ 559,207.20

Net change to Investments \$ 1,765.97

**Ending Investment Balance:** \$ 560,973.17



**639.011 - SNOQUALMIE PASS FIRE & RESCUE**

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From: 2/1/2026 To: 2/28/2026

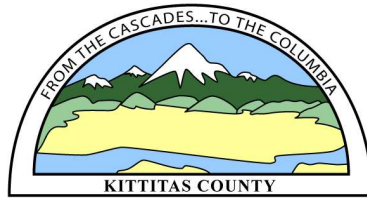
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<b>Beginning Cash Balance:</b>	<b>\$ 272,839.33</b>
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Cash Receipts	\$ <b>6,768.30</b>
Accounts Payable Invoices	\$ -
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	\$ <b>6,768.30</b>
<b>Ending Cash Balance:</b>	<b>\$ 279,607.63</b>

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

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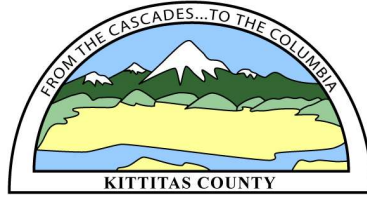


**639.020 - LTGO CAPITAL/CONST 2010**

From: 2/1/2026 To: 2/28/2026

<b>Beginning Cash Balance:</b>	\$	-
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	\$	-
<b>Ending Cash Balance:</b>	\$	-

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



**639.021 - UTGO CAPITAL/CONST 2010**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance:** \$ -

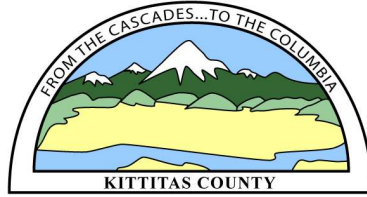
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer 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:** \$ -



**639.022 - SAVINGS FUND - EQUIPMENT**

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From: 2/1/2026 To: 2/28/2026

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**Beginning Cash Balance:** \$ -

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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	<b>201.55</b>
Investments Purchased	\$	<b>(201.55)</b>
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:** \$ -

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**Beginning Investment Balance** \$ **63,822.52**

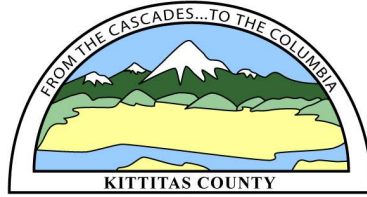
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Net change to Investments \$ **201.55**

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**Ending Investment Balance:** \$ **64,024.07**

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**639.023 - LTGO BOND CAPITAL PROJECT**

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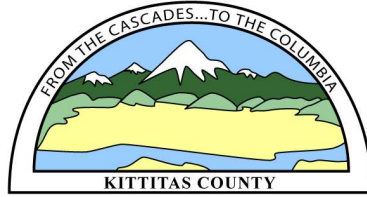
From: 2/1/2026 To: 2/28/2026

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<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>50,000.00</b>
<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	\$	-
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	\$	-
<hr/>		
<b>Ending Cash Balance:</b>	<b>\$</b>	<b>50,000.00</b>

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

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**639.030 - SNOQ PASS FIRE & RESCUE BOND**

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From: 2/1/2026 To: 2/28/2026

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**Beginning Cash Balance:** \$ -

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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:** \$ -

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**Beginning Investment Balance** \$ -

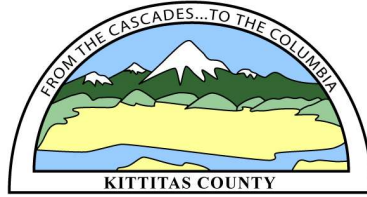
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Net change to Investments \$ -

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**Ending Investment Balance:** \$ -

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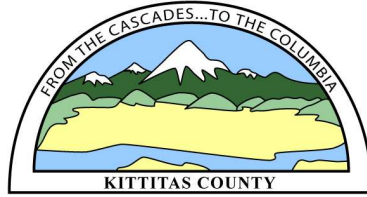


**639.031 - SNOQ FIRE/RES LTGO 2010**

From: 2/1/2026 To: 2/28/2026

<b>Beginning Cash Balance:</b>	\$	-
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	\$	-
<b>Ending Cash Balance:</b>	\$	-

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



**639.032 - SNOQ FIRE/RES UTGO 2010**

From: 2/1/2026 To: 2/28/2026

**Beginning Cash Balance:** \$ (0.78)

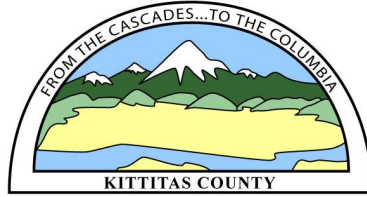
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Cash Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Tax Receipts	\$	-
Cash Disbursements	\$	-
Treasurer Transfers In	\$	-
Treasurer Transfers Out	\$	0.78
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	0.78

**Ending Cash Balance:** \$ -

**Beginning Investment Balance** \$ -

Net change to Investments \$ -

**Ending Investment Balance:** \$ -

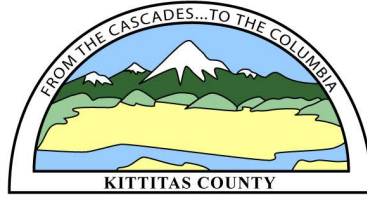


**639.033 - FIRE 51/FIRE 8 FIRE APPARATUS**

From: 2/1/2026 To: 2/28/2026

<b>Beginning Cash Balance:</b>	\$	-
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	\$	-
<b>Ending Cash Balance:</b>	\$	-

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



**639.034 - 2020 LTGO IMPROVE & REFUND BON**

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From: 2/1/2026 To: 2/28/2026

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**Beginning Cash Balance:** \$ (350.00)

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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:** \$ (350.00)

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**Beginning Investment Balance** \$ -

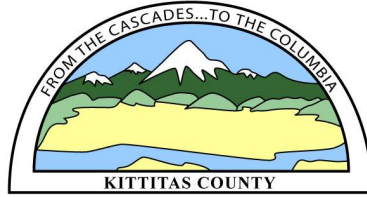
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Net change to Investments \$ -

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**Ending Investment Balance:** \$ -

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**639.035 - 2020 UTGO REFUND BOND**

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From: 2/1/2026 To: 2/28/2026

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<b>Beginning Cash Balance:</b>	<b>\$ 5,049.48</b>
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 325.68
Investments Purchased	\$ (325.68)
Cash Receipts	\$ 2,036.59
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Tax Receipts	\$ -
Cash Disbursements	\$ -
Treasurer Transfers In	\$ -
Treasurer Transfers Out	\$ (0.78)
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ 2,035.81
<b>Ending Cash Balance:</b>	<b>\$ 7,085.29</b>

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<b>Beginning Investment Balance</b>	<b>\$ 103,130.77</b>
Net change to Investments	\$ 325.68
<b>Ending Investment Balance:</b>	<b>\$ 103,456.45</b>

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