

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	
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
Obj 300		REVENUES							
02	02/02/26	FIRE DISTRICT #51 MAINT, F51,	TCR 000632			69767	24 APP		201.34-
02	02/04/26	FIRE DISTRICT #51 MAINT, F51,	TCR 000684			69833	25 APP		1,634.82-
02	02/09/26	FIRE DISTRICT #51 MAINT, F51,	TCR 000764			69830	26 APP		107.43-
02	02/13/26	FIRE DISTRICT #51 MAINT, F51,	TCR 000895			69883	27 APP		81.00-
02	02/18/26	FIRE DISTRICT #51 MAINT, F51,	TCR 000957			69881	36 APP		661.22-
02	02/19/26	FIRE DISTRICT #51 MAINT, F51,	TCR 000982			69880	24 APP		180.00-
02	02/20/26	FIRE DISTRICT #51 MAINT, F51,	TCR 001018			69879	36 APP		513.28-
02	02/23/26	FIRE DISTRICT #51 MAINT, F51,	TCR 001042			69974	23 APP		3,267.08-
02	02/24/26	FIRE DISTRICT #51 MAINT, F51,	TCR 001068			69973	25 APP		203.79-
02	02/25/26	FIRE DISTRICT #51 MAINT, F51,	TCR 001096			69972	27 APP		5,221.58-
02	02/26/26	FIRE DISTRICT #51 MAINT, F51,	TCR 001129			69971	33 APP		8,779.95-
02	02/27/26	FIRE DISTRICT #51 MAINT, F51,	TCR 001157			69970	28 APP		1,746.12-
639	1031110	REAL & PERSONAL PROPERTY			22,597.61-	26,627.29-		26,627.29	
02	02/01/26		INT 184614			69851	1 APP		1,765.97-
639	1036111	INVESTMENT INTEREST			1,765.97-	3,523.07-		3,523.07	
639	1038600	AGENCY DEPOSITS				293.70-		293.70	
02	02/05/26	AMBULANCE/ EMS (TO THE SICK) -	TCR 000686			69832	2 APP		250.00-
02	02/13/26	AMBULANCE/ EMS (TO THE SICK) -	TCR 000874			69883	6 APP		1,018.30-
02	02/13/26	AMBULANCE/ EMS (TO THE SICK) -	TCR 000875			69883	7 APP		683.26-
02	02/19/26	AMBULANCE/ EMS (TO THE SICK) -	TCR 000963			69880	5 APP		870.77-
02	02/19/26	AMBULANCE/ EMS (TO THE SICK) -	TCR 000981			69880	23 APP		1,144.97-
02	02/23/26	EMS	TCR 001020			69974	2 APP		1,733.20-
639	103426002	AMB & EMERGENCY AID SERVI			5,700.50-	10,498.31-		10,498.31	
02	02/23/26	KC TAX	TCR 001019			69974	1 APP		511.63-
639	1031110020	REAL & PERSONAL PROPERTY			511.63-	3,584.91-		3,584.91	
Obj 500		EXPENDITURES							
02	02/09/26	Payroll - Other	TCD DFPEXP			69992	1 APP		37,425.05
02	02/11/26	Accounts Payable cover Trustre	TCD DFPEXP			69820	1 APP		217.65
02	02/24/26	Payroll	TCD DFPEXP			69894	1 APP		43,621.82
639	1058940	AGENCY DISBURSEMENTS			81,264.52	237,278.82		237,278.82-	
Sub 010		SNOQ PASS FIRE & RESQUE MAINT			50,688.81	192,751.54		192,751.54-	

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 011		SNOQUALMIE PASS FIRE & RESCUE								
Obj 300		REVENUES								
02	02/02/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000632				69767	24 APP	92.43-
02	02/04/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000684				69833	25 APP	502.70-
02	02/09/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000764				69830	26 APP	62.51-
02	02/18/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000957				69881	36 APP	222.72-
02	02/20/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001018				69879	36 APP	91.19-
02	02/23/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001042				69974	23 APP	916.43-
02	02/24/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001068				69973	25 APP	141.79-
02	02/25/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001096				69972	27 APP	1,733.95-
02	02/26/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001129				69971	33 APP	2,615.40-
02	02/27/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001157				69970	28 APP	288.80-
639	1136800	SPECIAL ASSESSMENT - CURR					6,667.92-	7,394.05-		7,394.05
02	02/02/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000632				69767	24 APP	2.77-
02	02/04/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000684				69833	25 APP	42.55-
02	02/04/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000684				69833	25 APP	22.29-
02	02/09/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	000764				69830	26 APP	1.88-
02	02/25/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001096				69972	27 APP	16.29-
02	02/26/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR	001129				69971	33 APP	14.60-
639	113614005	INTEREST DELINQUENT PROP					100.38-	130.92-		130.92

Sub 011		SNOQUALMIE PASS FIRE & RESCUE					6,768.30-	7,524.97-		7,524.97

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 2 ending February 28, 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
Sub 022		SAVINGS FUND - EQUIPMENT						
Obj 300		REVENUES						
02	02/01/26		INT 184614			69851	1 APP	201.55-
639	2236111	INVESTMENT INTEREST			201.55-	402.09-	402.09	
Sub 022		SAVINGS FUND - EQUIPMENT			201.55-	402.09-	402.09	

TREASURER - FUNDS GL RECAP

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GL Period 2 ending February 28, 2026

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Trn	Subsystem Identification	JC Reference	Batch Sheet Status	Amount
Sub 032		SNOQ FIRE/RES UTGO 2010											
Obj 300		REVENUES											
02	02/17/26	BATCH											
639	3238600	AGENCY DEPOSITS			.78-		.78-	.78					0.78-
TOT	184537												
Sub 032		SNOQ FIRE/RES UTGO 2010			.78-		.78-	.78					

TREASURER - FUNDS GL RECAP

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GL Period 2 ending February 28, 2026

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	BUDGET BAL	
								BUDGET	% LEFT
Sub 034		2020 LTGO IMPROVE & REFUND BON							
Obj 500		EXPENDITURES							
639 3459100		REDEMPTION OF GLT DEBT					350.00	350.00-	

Sub 034		2020 LTGO IMPROVE & REFUND BON					350.00	350.00-	

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
Sub 035		2020 UTGO REFUND BOND							
Obj 300		REVENUES							
02	02/02/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000632				69767	24 APP	34.17-
02	02/04/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000684				69833	25 APP	107.10-
02	02/09/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000764				69830	26 APP	7.71-
02	02/13/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000895				69883	27 APP	15.10-
02	02/18/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000957				69881	36 APP	41.43-
02	02/19/26	FIRE DISTRICT #51 BOND, F51B,	TCR 000982				69880	24 APP	12.91-
02	02/20/26	FIRE DISTRICT #51 BOND, F51B,	TCR 001018				69879	36 APP	35.11-
02	02/23/26	FIRE DISTRICT #51 BOND, F51B,	TCR 001042				69974	23 APP	456.14-
02	02/24/26	FIRE DISTRICT #51 BOND, F51B,	TCR 001068				69973	25 APP	16.15-
02	02/25/26	FIRE DISTRICT #51 BOND, F51B,	TCR 001096				69972	27 APP	385.93-
02	02/26/26	FIRE DISTRICT #51 BOND, F51B,	TCR 001129				69971	33 APP	772.12-
02	02/27/26	FIRE DISTRICT #51 BOND, F51B,	TCR 001157				69970	28 APP	109.40-
639	3531110	REAL & PERSONAL PROPERTY				1,993.27-	2,360.50-	2,360.50	
02	02/01/26		INT 184614				69851	1 APP	325.68-
639	3536111	INVESTMENT INTEREST				325.68-	649.73-	649.73	
02	02/23/26	KC TAX	TCR 001019				69974	1 APP	43.32-
639	353111001000	REAL & PERSONAL PROPERTY				43.32-	215.95-	215.95	
Obj 500		EXPENDITURES							
02	02/17/26	BATCH	TOT 184537				69839	1 APP	0.78
639	3558600	AGENCY DISBURSEMENTS				.78	.78	.78-	
639	3559100	REDEMPTION OF GLT DEBT					350.00	350.00-	
Sub 035		2020 UTGO REFUND BOND				2,361.49-	2,875.40-	2,875.40	
		Report Final Totals				41,356.69	182,298.30	182,298.30-	