

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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 010		SPUD GENERAL							
Obj 300		REVENUES							
02	02/01/26		INT 184614			69851		1 APP	2,482.05-
657	1036111	INVESTMENT INTEREST			2,482.05-	4,951.64-			4,951.64
02	02/06/26	SWR/WTR O&M	TCR 000719			69831		3 APP	19,068.22-
02	02/11/26	SWR/WTR O&M	TCR 000810			69828		5 APP	23,768.75-
02	02/18/26	SWR/WTR O&M	TCR 000929			69881		8 APP	11,583.28-
02	02/23/26	SWR/WTR O&M	TCR 001021			69974		3 APP	173,644.11-
02	02/24/26	SWR/WTR O&M	TCR 001045			69973		2 APP	8,105.68-
02	02/26/26	SWR/WTR O&M	TCR 001099			69971		3 APP	108,122.31-
657	1038600	AGENCY DEPOSITS			344,292.35-	624,814.58-			624,814.58
Obj 500		EXPENDITURES							
02	02/11/26	BATCH	TOT 183952			69794		1 APP	250.50
02	02/11/26	BATCH	TOT 183952			69794		1 APP	2,921.75
02	02/13/26	LAB TESTS	A/P 571415017	00277	AM TEST INC	160509		1 APP	140.00
02	02/13/26	PROPANE	A/P 571415018	D0228	AMERIGAS PROPANE LP	160509		2 APP	2,602.97
02	02/13/26	CELL PHONES AND TRACKERS	A/P 571415019	D0225	AT&T MOBILITY	160509		3 APP	978.87
02	02/13/26	ACCOUNTANT	A/P 571415020	00149	BIVENS & WILSON	160509		4 APP	3,675.00
02	02/13/26	PHONES	A/P 571415021	02860	CENTURY LINK	160509		5 APP	550.88
02	02/13/26	2026 OPERATING PERMIT	A/P 571415022	00921	DEPARTMENT OF HEALTH	160509		6 APP	1,907.27
02	02/13/26	LAB PT TEST	A/P 571415023	A9177	ENVIRONMENTAL RESOURCE ASSOC.	160509		7 APP	707.74
02	02/13/26	WATER AND WASTEWATER ENGINEER	A/P 571415024	00513	HLA ENGINEERING & LAND	160509		8 APP	291.25
02	02/13/26	ATTORNEY	A/P 571415025	03551	INSLEE, BEST, DOEZIE & RYDER	160509		9 APP	4,899.00
02	02/13/26	NOV 4 ELECTIONS	A/P 571415026	00221	KITTITAS CO AUDITOR	160509		10 APP	241.64
02	02/13/26	OIL FILTER AND FLUIDS	A/P 571415027	00088	MOUNTAIN AUTO PARTS INC	160509		11 APP	331.52
02	02/13/26	EXCAVATION NOTIFICATIONS	A/P 571415028	02972	ONE CALL CONCEPTS	160509		12 APP	1.39
02	02/13/26	FIRE ALARM SYSTEM TESTS	A/P 571415029	02520	PERFORMANCE SYSTEMS	160509		13 APP	181.40
02	02/13/26	WEBSITE SERVICE	A/P 571415030	00432	PLUM THUMB LLC	160509		14 APP	100.00
02	02/13/26	POWER	A/P 571415031	02669	PUGET SOUND ENERGY	160509		15 APP	12,545.56
02	02/13/26	6' ALUMINUM DIG TUBE VAC TRK	A/P 571415032	01907	SEATTLE PUMP CO INC	160509		16 APP	242.20
02	02/13/26	COPIER	A/P 571415033	00111	SHARP BUSINESS SYSTEMS	160509		17 APP	85.18
02	02/13/26	OPERATIONS ACT	A/P 571415035	D0180	SNOQUALMIE PASS UTILITY DIST	160509		18 APP	715.60
02	02/13/26	REVOLVING ACT	A/P 571415034	00261	SNOQUALMIE PASS UTILITY DIST	160509		19 APP	463.61
02	02/13/26	EXCAVATION NOTICES	A/P 571415036	D0128	UTILITIES UNDERGROUND	160509		20 APP	1.35
02	02/13/26	MEDICAL INSURANCE	A/P 571415037	00103	WA STATE HEALTH CARE AUTHORITY	160509		21 APP	15,803.04
02	02/13/26	FUEL	A/P 571415038	A0580	WASHINGTON STATE DEPARTMENT OF	160509		22 APP	969.98
02	02/13/26	GARBAGE	A/P 571415039	00023	WASTE MANAGEMENT	160509		23 APP	222.11
02	02/13/26	PUBLIC OFFICAL BOND-GM	A/P 571415040	01390	WATER & SEWER RISK MGMNT POOL	160509		24 APP	175.00
02	02/27/26	LAB TESTS	A/P 571415460	00277	AM TEST INC	161425		1 APP	305.00
02	02/27/26	PROPANE	A/P 571415461	D0228	AMERIGAS PROPANE LP	161425		2 APP	217.03
02	02/27/26	LAB SUPPLIES	A/P 571415462	A9177	ENVIRONMENTAL RESOURCE ASSOC.	161425		3 APP	652.50
02	02/27/26	INTERNET SERVICE	A/P 571415463	08128	EVERGEM	161425		4 APP	113.70
02	02/27/26	ATTORNEY FEES	A/P 571415464	03551	INSLEE, BEST, DOEZIE & RYDER	161425		5 APP	6,170.38
02	02/27/26	PROPERTY TAXES	A/P 571415465	02784	KING CO TREASURY DIVISION	161425		6 APP	124.87
02	02/27/26	PROPERTY TAXES	A/P 571415466	00050	KITTITAS CO TREASURER	161425		7 APP	5,392.39
02	02/27/26	ANNUAL RENEWAL FOUR SITED	A/P 571415467	00880	MISSION COMMUNICATIONS	161425		8 APP	1,834.20

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
								Amount					
Sub 010		SPUD GENERAL											
Obj 500		EXPENDITURES											
02	02/27/26	, GREASE, OILD WD40	A/P	571415468 00088	MOUNTAIN AUTO PARTS INC	161425	9 APP					193.02	
02	02/27/26	WATER PLANT PARTS	A/P	571415469 07047	POLLARD WATER	161425	10 APP					231.89	
02	02/27/26	POWER	A/P	571415470 02669	PUGET SOUND ENERGY	161425	11 APP					5,360.14	
02	02/27/26	AFTER HOURS CALL OUTS	A/P	571415471 03119	SOUND TELECOM	161425	12 APP					49.77	
02	02/27/26	ACCOUNTABILITY-FINANCIAL AUDIT	A/P	571415472 01075	STATE AUDITOR'S OFFICE	161425	13 APP					18,921.70	
02	02/27/26	LAB SUPPLIES	A/P	571415473 00481	USA BLUE BOOK	161425	14 APP					25.01	
02	02/27/26	PUMP SERVICE AT THREE LOCATION	A/P	571415474 D0027	WHITNEY EQUIPMENT COMPANY INC	161425	15 APP					1,560.60	
02	02/27/26	BATCH	TRN	185387		69895	1 APP					6,683.60	
02	02/27/26	BATCH	TRN	185387		69895	1 APP					16,405.20	
02	02/27/26	BATCH	TRN	185387		69895	1 APP					13,367.20	
02	02/27/26	BATCH	TRN	185387		69895	1 APP					20,658.32	
02	02/27/26	BATCH	TRN	185387		69895	1 APP					4,800.88	
02	02/27/26	BATCH	TRN	185387		69895	1 APP					9,711.60	
02	02/27/26	BATCH	TRN	185387		69895	1 APP					10,948.80	
02	02/27/26	BATCH	TRN	185387		69895	1 APP					20,501.43	
657	1058940	AGENCY DISBURSEMENTS				195,234.04			500,889.80			500,889.80-	
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Sub 010		SPUD GENERAL				151,540.36-			128,876.42-			128,876.42	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 020		SPUD EXPANSION RENOVATION						
Obj 300		REVENUES						
02	02/01/26		INT 184614			69851	1 APP	3,881.21-
657	2036111	INVESTMENT INTEREST			3,881.21-	7,742.94-		7,742.94
Sub 020		SPUD EXPANSION RENOVATION			3,881.21-	7,742.94-		7,742.94

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 030		SNOQ. PASS UTILITY 1968 RTA								
Obj 300		REVENUES								
02	02/01/26		INT 184614				69851	1 APP		818.29-
657	3136111	INVESTMENT INTEREST			818.29-		1,608.26-		1,608.26	
02	02/01/26		INT 184614				69851	1 APP		830.48-
657	3336111	INVESTMENT INTEREST			830.48-		1,631.30-		1,631.30	
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Sub 030		SNOQ. PASS UTILITY 1968 RTA			1,648.77-		3,239.56-		3,239.56	

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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 031		SPUD WATER CAPITAL RESERVE								
Obj 300		REVENUES								
02	02/27/26	BATCH	TRN 185387				69895	1 APP		9,711.60-
657	3138600	AGENCY DEPOSITS			9,711.60-		35,779.27-		35,779.27	
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Sub 031		SPUD WATER CAPITAL RESERVE			9,711.60-		35,779.27-		35,779.27	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 033		SPUD SEWER CAPITAL RESERVE						
Obj 300		REVENUES						
02	02/27/26	BATCH	TRN 185387			69895	1 APP	10,948.80-
657	3338600	AGENCY DEPOSITS			10,948.80-	44,265.27-		44,265.27
Sub 033		SPUD SEWER CAPITAL RESERVE			10,948.80-	44,265.27-		44,265.27

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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 334		SPUD DOH WATER PROJECT								
Obj 300		REVENUES								
02	02/01/26		INT	184614			69851	1 APP		403.98-
657	33436111	INVESTMENT INTEREST				403.98-	785.75-			785.75
02	02/11/26	BATCH	TOT	183952			69794	1 APP		250.50-
02	02/27/26	BATCH	TRN	185387			69895	1 APP		20,658.32-
657	33438600	AGENCY DEPOSITS				20,908.82-	33,327.42-			33,327.42
Obj 500		EXPENDITURES								
02	02/13/26	CONSTRUCTION SERVICES-WTP	A/P	573415041	00513	HLA ENGINEERING & LAND	160510	1 APP		250.50
657	33458940	EXPENDITURES				250.50	1,541.50			1,541.50-
			-----							
Sub 334		SPUD DOH WATER PROJECT					21,062.30-			32,571.67-
										32,571.67

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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 335		SPUD PWB WATER PROJECT								
Obj 300		REVENUES								
02	02/01/26		INT	184614			69851	1	APP	406.20-
657	33536111	INVESTMENT INTEREST				406.20-	796.90-			796.90
02	02/27/26	BATCH	TRN	185387			69895	1	APP	4,800.88-
657	33538600	AGENCY DEPOSITS				4,800.88-	12,219.28-			12,219.28
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Sub 335		SPUD PWB WATER PROJECT				5,207.08-	13,016.18-			13,016.18

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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 336		SPUD USDA SEWER PROJECT													
Obj 300		REVENUES													
02	02/01/26		INT	184614				266.22-				69851	1 APP	266.22-	
657	33636111	INVESTMENT INTEREST										517.55-		517.55	
02	02/27/26	BATCH	TRN	185387				16,405.20-				69895	1 APP	16,405.20-	
657	33638600	AGENCY DEPOSITS										35,011.20-		35,011.20	
Obj 500		EXPENDITURES													
02	02/02/26	Bond Payment Bond Pmt 12000176 TCD 183433										69757	1 APP	43,802.00	
02	02/23/26	Bond Payment SPUD Bond 1200017 TCD 185115										69873	1 APP	5,983.00	
657	33659100	REDEMPTION OF GLT DEBT						49,785.00				49,785.00		49,785.00-	
Sub 336		SPUD USDA SEWER PROJECT						33,113.58				14,256.25		14,256.25-	

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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 337		SPUD DOE SEWER PROJECTS									
Obj 300		REVENUES									
02	02/01/26		INT 184614					69851		1 APP	338.65-
657	33736111	INVESTMENT INTEREST				338.65-		1,076.81-			1,076.81
02	02/24/26	DOE Sewer Projects	TCR 001045					69973		2 APP	1,001,793.48-
02	02/27/26	BATCH	TRN 185387					69895		1 APP	6,683.60-
657	33738600	AGENCY DEPOSITS				1,008,477.08-		2,627,601.90-			2,627,601.90
Obj 500		EXPENDITURES									
02	02/27/26	WWTP PHASE TWO- PE 10	A/P 573415476 08154	MCCLURE & SONS, INC				161426		1 APP	912,417.23
02	02/27/26	WWTP CONST SERVICES	A/P 573415475 00513	HLA ENGINEERING & LAND				161426		2 APP	97,064.69
657	33758940	EXPENDITURES				1,009,481.92		2,705,890.05			2,705,890.05-
Sub 337		SPUD DOE SEWER PROJECTS				666.19		77,211.34			77,211.34-

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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 338		PWB SEWER PROJECTS													
Obj 300		REVENUES													
02	02/11/26	BATCH	TOT	183952				69794					1 APP	2,921.75-	
02	02/27/26	BATCH	TRN	185387				69895					1 APP	13,367.20-	
657	33838600	AGENCY DEPOSITS						16,288.95-						18,593.70	
Obj 500		EXPENDITURES													
02	02/13/26	CONSTRUCTION SERVICE SEWER CIP A/P	573415042	00513	HLA ENGINEERING & LAND			160511					1 APP	2,921.75	
657	33858940	AGENCY DISBURSEMENTS						2,921.75						5,226.50-	
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Sub 338		PWB SEWER PROJECTS						13,367.20-						13,367.20	

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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 339		SPUD WATER SEWER FAC GENERAL													
Obj 300		REVENUES													
02	02/01/26		INT 184614									69851	1 APP	382.69-	
657	33936111	INVESTMENT INTEREST									382.69-	763.46-	763.46		
Sub 339		SPUD WATER SEWER FAC GENERAL									382.69-	763.46-	763.46		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 2 ending February 28, 2026

Transaction status 1

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 400		SPUD USDA BOND RESERVE								
Obj 300		REVENUES								
02	02/01/26		INT 184614				69851	1 APP		665.77-
657	40036111	INVESTMENT INTEREST				665.77-	1,328.20-			1,328.20
			-----							
Sub 400		SPUD USDA BOND RESERVE				665.77-	1,328.20-			1,328.20

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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 410		SPUD USDA SHORT LIVED ASSETS							
Obj 300		REVENUES							
02	02/01/26		INT	184614			69851	1 APP	203.69-
657	41036111	INVESTMENT INTEREST			203.69-		406.36-		406.36
02	02/27/26	BATCH	TRN	185387			69895	1 APP	20,501.43-
657	41038600	AGENCY DEPOSITS			20,501.43-		20,501.43-		20,501.43
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Sub 410		SPUD USDA SHORT LIVED ASSETS			20,705.12-		20,907.79-		20,907.79
				-----		-----		-----	
		Report Final Totals			205,341.13-		210,390.37-		210,390.37
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