

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 *

03/13/26

From Fund *

657 010: SPUD - General Fund

To Fund *

657 337: SPUD - DOE Sewer Project

Amount *

\$ 6,696.43

From Fund *

657 010: SPUD - General Fund

To Fund *

657 336: SPUD - USDA Sewer Project

Amount *

\$ 16,436.70

From Fund *

657 010: SPUD - General Fund

To Fund *

657 338: SPUD - PWB Sewer Account

Amount *

\$ 13,392.87

From Fund *

657 010: SPUD - General Fund

To Fund *

657 334: SPUD - DOH Water Project

Amount *

\$ 20,697.27

From Fund *

657 010: SPUD - General Fund

To Fund *

657 335: SPUD - PWB Water Project

Amount *

\$ 4,809.93

From Fund *

657 010: SPUD - General Fund

To Fund *

657 031: SPUD - Water Capital Reserve

Amount *

\$ 9,725.60

From Fund *

657 010: SPUD - General Fund

To Fund *

657 033: SPUD - Sewer Capital Reserve

Amount *

\$ 10,965.80

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.