

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Agency *

Snoqualmie Pass Utility District

Submitter Role *

General Manager

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- Purchase/Initiate Investments
 Redeem/Mature Investments

Investment Date *

3/16/2026

Fund ***Notes****Amount ***

657 337: SPUD - DOE Sewer Project		\$ 76,481.90
657 336: SPUD - USDA Sewer Project		\$ 32,841.90
657 334: SPUD - DOH Water Project		\$ 85,991.74
657 335: SPUD - PWB Water Project		\$ 9,610.81
657 031: SPUD - Water Capital Reserve		\$ 19,437.20
657 033: SPUD - Sewer Capital Reserve		\$ 21,914.60
657 410: SPUD - USDA Short Lived Assets		\$ 20,501.43

Investments Total

\$ 266,779.58

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.