

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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		SPUD GENERAL										
Obj 300		REVENUES										
03	03/01/26		INT	185996			69931	1 APP				2,725.15-
657	1036111	INVESTMENT INTEREST					2,725.15-		7,676.79-			7,676.79
03	03/05/26	SWR/WTR O&M	TCR	001245			69985	1 APP				15,168.82-
03	03/11/26	SWR/WTR O&M	TCR	001360			70045	3 APP				20,211.39-
03	03/18/26	SWR/WTR O&M	TCR	001502			70069	3 APP				24,824.95-
03	03/25/26	SWR/WTR O&M	TCR	001661			70146	5 APP				114,261.13-
03	03/27/26	SWR/WTR O&M	TCR	001714			70207	3 APP				99,187.06-
03	03/31/26	General	TCR	001771			70205	7 APP				2,329.27-
657	1038600	AGENCY DEPOSITS					275,982.62-		900,797.20-			900,797.20
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Obj 300		REVENUES					278,707.77-		908,473.99-			908,473.99
Obj 500		EXPENDITURES										
03	03/24/26	CUSTOMER REFUND	A/P	571407647	08174	POSKUS NERIJUS	163103	1 APP				253.62-
03	03/24/26	CUSTOMER REFUND	A/P	571401407	F4189	KARN, TODD	163103	2 APP				135.10-
657	10500	EXPENDITURES					388.72-		388.72-			388.72
03	03/13/26	BATCH	TRN	186621			70001	1 APP				6,696.43
03	03/13/26	BATCH	TRN	186621			70001	1 APP				16,436.70
03	03/13/26	BATCH	TRN	186621			70001	1 APP				13,392.87
03	03/13/26	BATCH	TRN	186621			70001	1 APP				20,697.27
03	03/13/26	BATCH	TRN	186621			70001	1 APP				4,809.93
03	03/13/26	BATCH	TRN	186621			70001	1 APP				9,725.60
03	03/13/26	BATCH	TRN	186621			70001	1 APP				10,965.80
03	03/27/26	LAB TESTS	A/P	571416006	00277	AM TEST INC	162994	1 APP				190.00
03	03/27/26	PROPANE	A/P	571416007	D0228	AMERIGAS PROPANE LP	162994	2 APP				1,605.09
03	03/27/26	LAGOON AERATOR MOTOR	A/P	571416008	D0176	AQUA-AEROBIC SYSTEMS INC	162994	3 APP				3,417.55
03	03/27/26	CELL PHONES AND TRACKERS	A/P	571416009	D0225	AT&T MOBILITY	162994	4 APP				936.13
03	03/27/26	ACCOUNTANT	A/P	571416010	00149	BIVENS & WILSON	162994	5 APP				2,865.00
03	03/27/26	PHONES	A/P	571416011	02860	CENTURY LINK	162994	6 APP				1,106.95
03	03/27/26	CHLORINE TABS	A/P	571416012	D0190	CORRECT EQUIPMENT	162994	7 APP				657.27
03	03/27/26	ANNUAL BIOSOLIDS PERMIT	A/P	571416013	D0043	DEPARTMENT OF ECOLOGY	162994	8 APP				1,536.34
03	03/27/26	INTERNET	A/P	571416014	08128	EVERGEM	162994	9 APP				113.70
03	03/27/26	WATER-WASTEWATER ENGINEER	A/P	571416015	00513	HLA ENGINEERING & LAND	162994	10 APP				4,377.00
03	03/27/26	ATTORNEY FEES	A/P	571416016	03551	INSLEE, BEST, DOEZIE & RYDER	162994	11 APP				12,842.70
03	03/27/26	2025 GENERAL ELECTIONS	A/P	571416017	03176	KING COUNTY FINANCE	162994	12 APP				127.92
03	03/27/26	WW CHEMICALS	A/P	571416018	09027	KUBWATER RESOURCES INC	162994	13 APP				1,462.42
03	03/27/26	OIL AND TOOLS	A/P	571416019	00088	MOUNTAIN AUTO PARTS INC	162994	14 APP				89.45
03	03/27/26	WEBSITE SERVICE	A/P	571416020	00432	PLUM THUMB LLC	162994	15 APP				100.00
03	03/27/26	PIPE FITTINGS	A/P	571416021	07047	POLLARD WATER	162994	16 APP				32.64
03	03/27/26	POWER	A/P	571416022	02669	PUGET SOUND ENERGY	162994	17 APP				18,500.67
03	03/27/26	MAIL EQUIPMENT	A/P	571416023	04945	QUADIENT LEASING	162994	18 APP				730.05
03	03/27/26	WATER PLANT PROGRAMING	A/P	571416024	08316	QUALITY CONTROLS CORPORATION	162994	19 APP				855.00
03	03/27/26	COPIER	A/P	571416025	00111	SHARP BUSINESS SYSTEMS	162994	20 APP				105.71
03	03/27/26	SHREDDING SERVICES	A/P	571416026	06421	SHRED IT USA SEATTLE	162994	21 APP				195.43

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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													
03	03/27/26	PAYROLL ACT	A/P	571416027	D0177	SNOQUALMIE	PASS	UTILITY DIST				162994	22	APP	43,857.36
03	03/27/26	OPERATING ACT	A/P	571416029	D0180	SNOQUALMIE	PASS	UTILITY DIST				162994	23	APP	705.15
03	03/27/26	REVOLVING ACT	A/P	571416028	00261	SNOQUALMIE	PASS	UTILITY DIST				162994	24	APP	1,360.35
03	03/27/26	AFTER HOURS CALL OUTS	A/P	571416030	03119	SOUND	TELECOM					162994	25	APP	49.27
03	03/27/26	ACCOUNTABILITY-FINANCIAL AUDIT	A/P	571416031	01075	STATE	AUDITOR'S	OFFICE				162994	26	APP	9,743.10
03	03/27/26	3" TRASH PUMP AND HOSE	A/P	571416032	A8378	UNITED	RENTALS	(NORTH AMERICA)				162994	27	APP	2,433.21
03	03/27/26	MEDICAL INSURANCE	A/P	571416034	00103	WA	STATE	HEALTH CARE AUTHORITY				162994	28	APP	15,300.39
03	03/27/26	FUEL	A/P	571416035	A0580	WASHINGTON	STATE	DEPARTMENT OF				162994	29	APP	730.35
03	03/27/26	GARBAGE	A/P	571416036	00023	WASTE	MANAGEMENT					162994	30	APP	222.11
03	03/27/26	LAB SUPPLIES AND TOOLS	A/P	571416033	00481	USA	BLUE	BOOK				162994	31	APP	911.95
657	1058940	AGENCY DISBURSEMENTS								209,884.86		710,774.66			710,774.66-
Obj 500		EXPENDITURES								209,496.14		710,385.94			710,385.94-
Sub 010		SPUD GENERAL								69,211.63-		198,088.05-			198,088.05

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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 020		SPUD EXPANSION RENOVATION								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		4,261.35-
657	2036111	INVESTMENT INTEREST				4,261.35-	12,004.29-			12,004.29
			-----	-----	-----	-----	-----	-----	-----	-----
Obj 300		REVENUES				4,261.35-	12,004.29-			12,004.29
			-----	-----	-----	-----	-----	-----	-----	-----
Sub 020		SPUD EXPANSION RENOVATION				4,261.35-	12,004.29-			12,004.29

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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 031		SPUD WATER CAPITAL RESERVE												
Obj 300		REVENUES												
03	03/01/26	CORRECTION OF INTEREST POSTING	COR	CORINT			70017	1	APP				980.65	
03	03/01/26	REPOSTING	COR	CORINT			70020	1	APP				980.65-	
03	03/01/26		INT	185996			69931	1	APP				980.65-	
657	3136111	INVESTMENT INTEREST								980.65-	2,588.91-		2,588.91	
03	03/13/26	BATCH	TRN	186621			70001	1	APP				9,725.60-	
657	3138600	AGENCY DEPOSITS								9,725.60-	45,504.87-		45,504.87	
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Obj 300		REVENUES								10,706.25-	48,093.78-		48,093.78	
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Sub 031		SPUD WATER CAPITAL RESERVE								10,706.25-	48,093.78-		48,093.78	

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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 033		SPUD SEWER CAPITAL RESERVE													
Obj 300		REVENUES													
03	03/01/26	CORRECTION OF INTEREST POSTING	COR	CORINT		70017	1 APP	1,017.11							
03	03/01/26	REPOSTING	COR	CORINT		70020	1 APP	1,017.11-							
03	03/01/26		INT	185996		69931	1 APP	1,017.11-							
657	3336111	INVESTMENT INTEREST							1,017.11-		2,648.41-		2,648.41		
03	03/13/26	BATCH	TRN	186621		70001	1 APP	10,965.80-							
657	3338600	AGENCY DEPOSITS							10,965.80-		55,231.07-		55,231.07		
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Obj 300		REVENUES							11,982.91-		57,879.48-		57,879.48		
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Sub 033		SPUD SEWER CAPITAL RESERVE							11,982.91-		57,879.48-		57,879.48		

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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									
03	03/01/26		INT	185996			69931	1	APP	479.53-	
657	33436111	INVESTMENT INTEREST			479.53-		1,265.28-			1,265.28	
03	03/13/26	BATCH	TRN	186621			70001	1	APP	20,697.27-	
657	33438600	AGENCY DEPOSITS			20,697.27-		54,024.69-			54,024.69	
-----											
Obj 300		REVENUES			21,176.80-		55,289.97-			55,289.97	
Obj 500		EXPENDITURES									
03	03/27/26	CONST SERV WTP-24	A/P	573416037	00513	HLA ENGINEERING & LAND	162996	1	APP	214.25	
657	33458940	EXPENDITURES			214.25		1,755.75			1,755.75-	
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Obj 500		EXPENDITURES			214.25		1,755.75			1,755.75-	
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Sub 334		SPUD DOH WATER PROJECT			20,962.55-		53,534.22-			53,534.22	

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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								
03	03/01/26		INT	185996			69931	1 APP		469.97-
657	33536111	INVESTMENT INTEREST				469.97-	1,266.87-			1,266.87
03	03/13/26	BATCH	TRN	186621			70001	1 APP		4,809.93-
657	33538600	AGENCY DEPOSITS				4,809.93-	17,029.21-			17,029.21
			-----							
Obj 300		REVENUES				5,279.90-	18,296.08-			18,296.08
			-----							
Sub 335		SPUD PWB WATER PROJECT				5,279.90-	18,296.08-			18,296.08

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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									
03	03/01/26		INT	185996				69931		1 APP	202.57-
657	33636111	INVESTMENT INTEREST				202.57-		720.12-			720.12
03	03/13/26	BATCH	TRN	186621				70001		1 APP	16,436.70-
657	33638600	AGENCY DEPOSITS				16,436.70-		51,447.90-			51,447.90
Obj 300 REVENUES						16,639.27-		52,168.02-			52,168.02
Obj 500 EXPENDITURES											
657	33659100	REDEMPTION OF GLT DEBT						49,785.00			49,785.00-
Obj 500 EXPENDITURES								49,785.00			49,785.00-
Sub 336		SPUD USDA SEWER PROJECT				16,639.27-		2,383.02-			2,383.02

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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									
03	03/01/26		INT	185996			69931	1	APP		336.02-
657	33736111	INVESTMENT INTEREST			336.02-		1,412.83-				1,412.83
03	03/13/26	BATCH	TRN	186621			70001	1	APP		6,696.43-
657	33738600	AGENCY DEPOSITS			6,696.43-		2,634,298.33-				2,634,298.33
			-----								
Obj 300		REVENUES			7,032.45-		2,635,711.16-				2,635,711.16
Obj 500		EXPENDITURES					2,705,890.05				2,705,890.05-
657	33758940	EXPENDITURES					2,705,890.05				2,705,890.05-
			-----								
Obj 500		EXPENDITURES					2,705,890.05				2,705,890.05-
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Sub 337		SPUD DOE SEWER PROJECTS			7,032.45-		70,178.89				70,178.89-

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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								
03	03/13/26	BATCH	TRN 186621				70001	1 APP		13,392.87-
657	33838600	AGENCY DEPOSITS			13,392.87-		31,986.57-			31,986.57
			-----		-----					
Obj 300		REVENUES			13,392.87-		31,986.57-			31,986.57
Obj 500		EXPENDITURES								
03	03/27/26	CONST SERV SEWER CIP-011	A/P 573416038	00513	HLA ENGINEERING & LAND		162998	1 APP		260.75
657	33858940	AGENCY DISBURSEMENTS			260.75		5,487.25			5,487.25-
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Obj 500		EXPENDITURES			260.75		5,487.25			5,487.25-
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Sub 338		PWB SEWER PROJECTS			13,132.12-		26,499.32-			26,499.32

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 339		SPUD WATER SEWER FAC GENERAL							
Obj 300		REVENUES							
03	03/01/26		INT 185996				69931	1 APP	420.17-
657	33936111	INVESTMENT INTEREST			420.17-		1,183.63-	1,183.63	
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Obj 300		REVENUES			420.17-		1,183.63-	1,183.63	
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Sub 339		SPUD WATER SEWER FAC GENERAL			420.17-		1,183.63-	1,183.63	

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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 400		SPUD USDA BOND RESERVE								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		730.99-
657	40036111	INVESTMENT INTEREST				730.99-	2,059.19-			2,059.19
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Obj 300		REVENUES				730.99-	2,059.19-			2,059.19
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Sub 400		SPUD USDA BOND RESERVE				730.99-	2,059.19-			2,059.19

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 657 SNOQUALMIE PASS UTILITY DIS

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 410		SPUD USDA SHORT LIVED ASSETS								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		223.65-
657	41036111	INVESTMENT INTEREST			223.65-		630.01-			630.01
657	41038600	AGENCY DEPOSITS					20,501.43-			20,501.43
Obj 300		REVENUES			223.65-		21,131.44-			21,131.44
Sub 410		SPUD USDA SHORT LIVED ASSETS			223.65-		21,131.44-			21,131.44
Fnd 657		SNOQUALMIE PASS UTILITY DIST			160,583.24-		370,973.61-			370,973.61
		Report Final Totals			160,583.24-		370,973.61-			370,973.61