

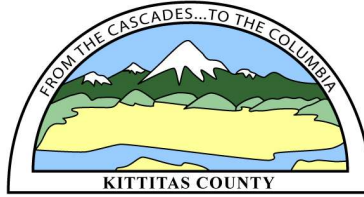


**639.010 - SNOQ PASS FIRE & RESQUE MAINT**

From: 3/1/2026 To: 3/31/2026

<b>Beginning Cash Balance:</b>	\$	<b>181,681.74</b>
Investments Interest and Fees	\$	<b>1,938.94</b>
Investments Purchased	\$	<b>(1,938.94)</b>
Receipts	\$	<b>106,961.09</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	<b>(93,653.88)</b>
Transfers In	\$	<b>2.70</b>
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	<b>325.55</b>
Investments Redeemed	\$	-
Net change	\$	<b>13,635.46</b>
<b>Ending Cash Balance:</b>	\$	<b>195,317.20</b>

<b>Beginning Investment Balance</b>	\$	<b>560,973.17</b>
Net change to Investments	\$	<b>1,938.94</b>
<b>Ending Investment Balance:</b>	\$	<b>562,912.11</b>

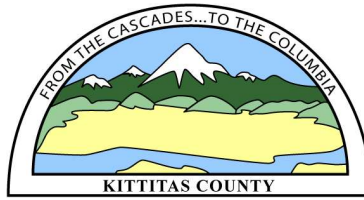


**639.011 - SNOQUALMIE PASS FIRE & RESCUE**

From: 3/1/2026 To: 3/31/2026

<b>Beginning Cash Balance:</b>	\$	<b>279,607.63</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	<b>36,222.03</b>
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	<b>36,222.03</b>
<b>Ending Cash Balance:</b>	\$	<b>315,829.66</b>

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



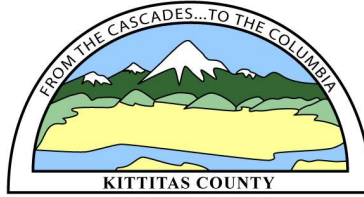
**639.020 - LTGO CAPITAL/CONST 2010**

From: 3/1/2026 To: 3/31/2026

<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

**Ending Cash Balance:** \$ -

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



**639.021 - UTGO CAPITAL/CONST 2010**

From: 3/1/2026 To: 3/31/2026

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<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

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**Ending Cash Balance:** \$ -

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**Beginning Investment Balance** \$ -

Net change to Investments \$ -

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**Ending Investment Balance:** \$ -

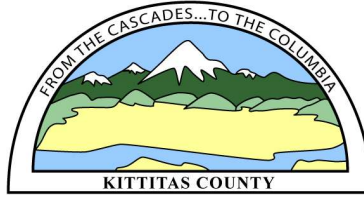


**639.022 - SAVINGS FUND - EQUIPMENT**

From: 3/1/2026 To: 3/31/2026

<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	221.29
Investments Purchased	\$	(221.29)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
<b>Ending Cash Balance:</b>	\$	-

<b>Beginning Investment Balance</b>	\$	<b>64,024.07</b>
Net change to Investments	\$	221.29
<b>Ending Investment Balance:</b>	\$	<b>64,245.36</b>



**639.023 - LTGO BOND CAPITAL PROJECT**

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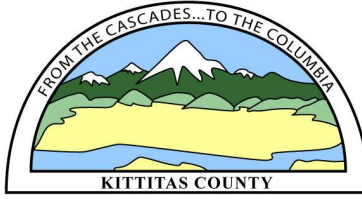
From: 3/1/2026 To: 3/31/2026

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<b>Beginning Cash Balance:</b>	<b>\$ 50,000.00</b>
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -
<b>Ending Cash Balance:</b>	<b>\$ 50,000.00</b>

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<b>Beginning Investment Balance</b>	<b>\$ -</b>
Net change to Investments	\$ -
<b>Ending Investment Balance:</b>	<b>\$ -</b>



**639.030 - SNOQ PASS FIRE & RESCUE BOND**

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From: 3/1/2026 To: 3/31/2026

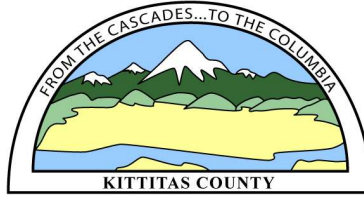
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<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>-</b>
<hr/>		
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
<b>Ending Cash Balance:</b>	<b>\$</b>	<b>-</b>

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<b>Beginning Investment Balance</b>	<b>\$</b>	<b>-</b>
<hr/>		
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	<b>\$</b>	<b>-</b>

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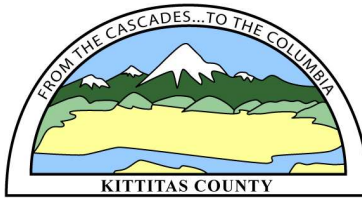
**639.031 - SNOQ FIRE/RES LTGO 2010**

From: 3/1/2026 To: 3/31/2026

<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

**Ending Cash Balance:** \$ -

<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



**639.032 - SNOQ FIRE/RES UTGO 2010**

From: 3/1/2026 To: 3/31/2026

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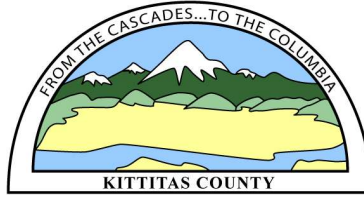
<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

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**Ending Cash Balance:** \$ -

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<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



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**639.033 - FIRE 51/FIRE 8 FIRE APPARATUS**

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From: 3/1/2026 To: 3/31/2026

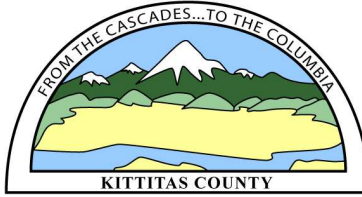
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<b>Beginning Cash Balance:</b>	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	21.92
Investments Redeemed	\$	-
Net change	\$	21.92

**Ending Cash Balance:** \$ 21.92

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<b>Beginning Investment Balance</b>	\$	-
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	\$	-



**639.034 - 2020 LTGO IMPROVE & REFUND BON**

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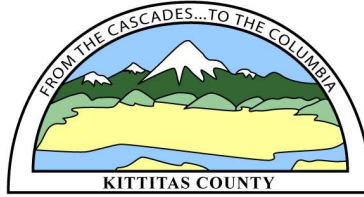
From: 3/1/2026 To: 3/31/2026

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<b>Beginning Cash Balance:</b>	<b>\$</b>	<b>(350.00)</b>
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-
<b>Ending Cash Balance:</b>	<b>\$</b>	<b>(350.00)</b>

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<b>Beginning Investment Balance</b>	<b>\$</b>	<b>-</b>
Net change to Investments	\$	-
<b>Ending Investment Balance:</b>	<b>\$</b>	<b>-</b>



**639.035 - 2020 UTGO REFUND BOND**

From: 3/1/2026 To: 3/31/2026

**Beginning Cash Balance:** \$ 7,085.29

Investments Interest and Fees	\$ 357.58
Investments Purchased	\$ (357.58)
Receipts	\$ 8,952.24
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ 8,952.24

**Ending Cash Balance:** \$ 16,037.53

**Beginning Investment Balance** \$ 103,456.45

Net change to Investments \$ 357.58

**Ending Investment Balance:** \$ 103,814.03