

Fnd 639 SNOQUALMIE PASS FIRE & RESC

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		SNOQ PASS FIRE & RESQUE MAINT							
Obj 300		REVENUES							
03	03/02/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001185		69969		28 APP	5,197.79-
03	03/03/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001213		69967		28 APP	5,726.16-
03	03/04/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001244		69964		31 APP	318.45
03	03/05/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001273		69985		29 APP	2,736.81-
03	03/06/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001299		70048		26 APP	1,698.60-
03	03/09/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001326		70047		27 APP	6,887.09-
03	03/10/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001357		70046		29 APP	1,870.25-
03	03/11/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001389		70045		32 APP	7,062.94-
03	03/12/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001418		70044		29 APP	2,377.92-
03	03/13/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001446		70043		28 APP	5,258.77-
03	03/16/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001472		70042		25 APP	6,357.25-
03	03/17/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001498		70070		25 APP	2,680.21-
03	03/18/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001523		70069		24 APP	618.62-
03	03/19/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001555		70085		30 APP	5,961.64-
03	03/20/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001586		70084		31 APP	2,625.76-
03	03/23/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001617		70141		29 APP	6,836.36-
03	03/24/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001656		70123		40 APP	413.20-
03	03/25/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001683		70146		27 APP	6,662.00-
03	03/26/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001711		70144		28 APP	4,358.04-
03	03/27/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001739		70207		27 APP	962.80-
03	03/30/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001764		70206		26 APP	2,927.01-
03	03/31/26	FIRE DISTRICT #51 MAINT, F51,	TCR	001801		70205		36 APP	3,105.19-
639	1031110	REAL & PERSONAL PROPERTY			82,005.96-	108,633.25-			108,633.25
03	03/23/26	AUGUST LEASEHOLD	COR	CORSUS		70082		1 APP	120.69-
03	03/23/26	AUGUST LEASEHOLD INTEREST	COR	CORSUS		70082		1 APP	0.32-
03	03/23/26	NOVEMBER LEASEHOLD	COR	CORSUS		70082		1 APP	181.03-
03	03/23/26	NOVEMBER LEASEHOLD INTEREST	COR	CORSUS		70082		1 APP	0.06-
639	1031720	LEASEHOLD EXCISE TAX			302.10-	302.10-			302.10
03	03/23/26	Fire #51 Priority 1	COR	CORSUS		70082		1 APP	1.57-
03	03/23/26	Fire 51 Priority 3	COR	CORSUS		70082		1 APP	21.88-
639	1031740	TIMBER EXCISE TAX			23.45-	23.45-			23.45
03	03/01/26		INT	185996		69931		1 APP	1,938.94-
639	1036111	INVESTMENT INTEREST			1,938.94-	5,462.01-			5,462.01
03	03/23/26	BATCH	TRN	187730		70095		1 APP	1.93-
03	03/23/26	BATCH	TRN	187730		70095		1 APP	0.77-
639	1038600	AGENCY DEPOSITS			2.70-	296.40-			296.40
03	03/04/26	AMBULANCE/ EMS (TO THE SICK) -	TCR	001226		69964		13 APP	679.20-
03	03/04/26	AMBULANCE/ EMS (TO THE SICK) -	TCR	001243		69964		30 APP	1,941.00-
03	03/05/26	AMBULANCE/ EMS (TO THE SICK) -	TCR	001272		69985		28 APP	1,088.93-
03	03/11/26	AMBULANCE/ EMS (TO THE SICK) -	TCR	001371		70045		14 APP	343.46-
03	03/17/26	AMBULANCE/ EMS (TO THE SICK) -	TCR	001499		70070		26 APP	1,438.42-

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				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 010		SNOQ PASS FIRE & RESQUE MAINT								
Obj 300		REVENUES								
03	03/20/26	AMBULANCE/ EMS (TO THE SICK) - TCR 001584						70084	29 APP	4,105.03-
03	03/24/26	AMBULANCE/ EMS (TO THE SICK) - TCR 001620						70123	4 APP	3,083.84-
03	03/26/26	AMBULANCE/ EMS (TO THE SICK) - TCR 001710						70144	27 APP	1,305.00-
03	03/30/26	AMBULANCE/ EMS (TO THE SICK) - TCR 001758						70206	20 APP	3,260.23-
03	03/30/26	AMBULANCE/ EMS (TO THE SICK) - TCR 001759						70206	21 APP	1,602.00-
639	103426002	AMB & EMERGENCY AID SERVI				18,847.11-		29,345.42-		29,345.42
03	03/12/26	Long Term Space Rental TCR 001390						70044	1 APP	2,268.00-
639	103625002	AMB & EMERGENCY AID SERVI				2,268.00-		2,268.00-		2,268.00
03	03/11/26	KING CTY TAX - FIRE 51 TCR 001385						70045	28 APP	3,840.02-
639	1031110020	REAL & PERSONAL PROPERTY				3,840.02-		7,424.93-		7,424.93
Obj 300		REVENUES				109,228.28-		153,755.56-		153,755.56
Obj 500		EXPENDITURES								
03	03/04/26	Payroll TCD DFPEXP						69948	1 APP	7,201.50
03	03/10/26	Payroll TCD DFPEXP						69997	1 APP	37,021.55
03	03/26/26	Payroll - Other 3/31/026 AP & TCD DFPEXP						70145	1 APP	49,430.83
639	1058940	AGENCY DISBURSEMENTS				93,653.88		330,932.70		330,932.70-
Obj 500		EXPENDITURES				93,653.88		330,932.70		330,932.70-
Sub 010		SNOQ PASS FIRE & RESQUE MAINT				15,574.40-		177,177.14		177,177.14-

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 011 SNOQUALMIE PASS FIRE & RESCUE									
Obj 300 REVENUES									
03	03/02/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001185				69969	28 APP	1,500.98-
03	03/03/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001213				69967	28 APP	1,689.05-
03	03/04/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001244				69964	31 APP	188.28-
03	03/05/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001273				69985	29 APP	5,817.36-
03	03/06/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001299				70048	26 APP	494.70-
03	03/09/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001326				70047	27 APP	2,536.36-
03	03/10/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001357				70046	29 APP	1,556.45-
03	03/11/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001389				70045	32 APP	1,997.46-
03	03/12/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001418				70044	29 APP	838.82-
03	03/13/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001446				70043	28 APP	1,480.58-
03	03/16/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001472				70042	25 APP	1,453.90-
03	03/17/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001498				70070	25 APP	602.18-
03	03/18/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001523				70069	24 APP	1,114.92-
03	03/19/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001555				70085	30 APP	2,546.07-
03	03/20/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001586				70084	31 APP	1,002.08-
03	03/23/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001617				70141	29 APP	3,005.16-
03	03/24/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001656				70123	40 APP	176.04-
03	03/25/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001683				70146	27 APP	1,568.48-
03	03/26/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001711				70144	28 APP	943.02-
03	03/27/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001739				70207	27 APP	281.08-
03	03/30/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001764				70206	26 APP	665.67-
03	03/31/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001801				70205	36 APP	2,544.95-
639	1136800	SPECIAL ASSESSMENT - CURR				34,003.59-	41,397.64-	41,397.64	
03	03/06/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001299				70048	26 APP	10.55-
03	03/13/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001446				70043	28 APP	0.83
03	03/26/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 001711				70144	28 APP	20.63-
639	113614005	INTEREST DELINQUENT PROP				30.35-	161.27-	161.27	
03	03/11/26	FBC KING COUNTY TAXES - FIRE 5	TCR 001385				70045	28 APP	2,188.09-
639	113111001000	REAL & PERSONAL PROPERTY				2,188.09-	2,188.09-	2,188.09	
Obj 300 REVENUES						36,222.03-	43,747.00-	43,747.00	
Sub 011 SNOQUALMIE PASS FIRE & RESCUE						36,222.03-	43,747.00-	43,747.00	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

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 022		SAVINGS FUND - EQUIPMENT								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		221.29-
639	2236111	INVESTMENT INTEREST			221.29-		623.38-		623.38	
			-----	-----	-----	-----	-----	-----	-----	-----
Obj 300		REVENUES			221.29-		623.38-		623.38	
			-----	-----	-----	-----	-----	-----	-----	-----
Sub 022		SAVINGS FUND - EQUIPMENT			221.29-		623.38-		623.38	

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GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Trn	----- Subsystem Identification -----		-----		-----	-----	Batch Sheet Status	Amount
Sub 032		SNOQ FIRE/RES UTGO 2010						
Obj 300		REVENUES						
639 3238600		AGENCY DEPOSITS					.78-	.78
-----			-----			-----		
Obj 300		REVENUES					.78-	.78
-----			-----			-----		
Sub 032		SNOQ FIRE/RES UTGO 2010					.78-	.78

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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 033		FIRE 51/FIRE 8 FIRE APPARATUS								
Obj 300		REVENUES								
03 03/23/26		Fire #8 (Fire 2) Priority 1	COR	CORSUS			70082	1 APP		21.92-
639 3331740		TIMBER EXCISE TAX			21.92-		21.92-			21.92
			-----		-----		-----		-----	
Obj 300		REVENUES			21.92-		21.92-			21.92
			-----		-----		-----		-----	
Sub 033		FIRE 51/FIRE 8 FIRE APPARATUS			21.92-		21.92-			21.92

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								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Sub 034		2020 LTGO IMPROVE & REFUND BON											
Obj 500		EXPENDITURES											
639	3459100	REDEMPTION OF GLT DEBT									350.00	350.00-	
Obj 500		EXPENDITURES									350.00	350.00-	
Sub 034		2020 LTGO IMPROVE & REFUND BON									350.00	350.00-	

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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 035 2020 UTGO REFUND BOND									
Obj 300 REVENUES									
03	03/02/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001185		69969		28 APP	817.06-
03	03/03/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001213		69967		28 APP	511.74-
03	03/04/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001244		69964		31 APP	69.65-
03	03/05/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001273		69985		29 APP	251.46-
03	03/06/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001299		70048		26 APP	166.07-
03	03/09/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001326		70047		27 APP	877.30-
03	03/10/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001357		70046		29 APP	181.23-
03	03/11/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001389		70045		32 APP	593.85-
03	03/12/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001418		70044		29 APP	194.51-
03	03/13/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001446		70043		28 APP	408.61-
03	03/16/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001472		70042		25 APP	1,024.78-
03	03/17/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001498		70070		25 APP	167.92-
03	03/18/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001523		70069		24 APP	115.33-
03	03/19/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001555		70085		30 APP	601.02-
03	03/20/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001586		70084		31 APP	228.40-
03	03/23/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001617		70141		29 APP	558.98-
03	03/24/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001656		70123		40 APP	77.03-
03	03/25/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001683		70146		27 APP	638.37-
03	03/26/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001711		70144		28 APP	412.22-
03	03/27/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001739		70207		27 APP	118.85-
03	03/30/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001764		70206		26 APP	266.69-
03	03/31/26	FIRE DISTRICT #51 BOND, F51B,	TCR	001801		70205		36 APP	416.83-
639	3531110	REAL & PERSONAL PROPERTY			8,697.90-	11,058.40-		11,058.40	
03	03/01/26		INT	185996		69931		1 APP	357.58-
639	3536111	INVESTMENT INTEREST			357.58-	1,007.31-		1,007.31	
03	03/11/26	GO BOND KING COUNTY TAXES - FI	TCR	001385		70045		28 APP	254.34-
639	353111001000	REAL & PERSONAL PROPERTY			254.34-	470.29-		470.29	
Obj 300 REVENUES						9,309.82-	12,536.00-	12,536.00	
Obj 500 EXPENDITURES									
639	3558600	AGENCY DISBURSEMENTS				.78		.78-	
639	3559100	REDEMPTION OF GLT DEBT				350.00		350.00-	
Obj 500 EXPENDITURES						350.78	350.78-		
Sub 035 2020 UTGO REFUND BOND						9,309.82-	12,185.22-	12,185.22	
Fnd 639 SNOQUALMIE PASS FIRE & RESCUE						61,349.46-	120,948.84	120,948.84-	
Report Final Totals						61,349.46-	120,948.84	120,948.84-	