

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 010		SPUD GENERAL							
Obj 300		REVENUES							
04	04/01/26		INT	188826			70270	1 APP	2,724.86-
657	1036111	INVESTMENT INTEREST			2,724.86-		10,401.65-		10,401.65
04	04/01/26	General	TCR	001803			70204	2 APP	2,399.16-
04	04/08/26	General	TCR	001934			70319	5 APP	7,244.14-
04	04/15/26	General	TCR	002106			70375	28 APP	24,028.34-
04	04/20/26	General	TCR	002175			70363	8 APP	3,422.68-
04	04/23/26	General	TCR	002259			70376	4 APP	12,926.88-
04	04/27/26	General	TCR	002312			70431	1 APP	113,034.69-
04	04/30/26	General	TCR	002400			70475	3 APP	68,347.80-
657	1038600	AGENCY DEPOSITS			231,403.69-		1,132,200.89-		1,132,200.89

Obj 300		REVENUES			234,128.55-		1,142,602.54-		1,142,602.54
Obj 500		EXPENDITURES							
657	10500	EXPENDITURES					388.72-		388.72
04	04/10/26	BATCH	TRN	189106			70236	1 APP	6,707.43
04	04/10/26	BATCH	TRN	189106			70236	1 APP	16,463.70
04	04/10/26	BATCH	TRN	189106			70236	1 APP	13,414.87
04	04/10/26	BATCH	TRN	189106			70236	1 APP	20,731.35
04	04/10/26	BATCH	TRN	189106			70236	1 APP	4,817.85
04	04/10/26	BATCH	TRN	189106			70236	1 APP	9,741.60
04	04/10/26	BATCH	TRN	189106			70236	1 APP	10,983.80
04	04/17/26	LAB TESTS	A/P	571416508	00277 AM TEST INC		164010	1 APP	830.00
04	04/17/26	PROPANE	A/P	571416509	D0228 AMERIGAS PROPANE LP		164010	2 APP	1,968.99
04	04/17/26	CELL PHONES	A/P	571416510	D0225 AT&T MOBILITY		164010	3 APP	678.87
04	04/17/26	ACCOUNTANT	A/P	571416511	00149 BIVENS & WILSON		164010	4 APP	605.00
04	04/17/26	PIPE-FITTINGS LAGOON BYPASS	A/P	571416512	06059 FERGUSON WATERWORK		164010	5 APP	15,091.73
04	04/17/26	WATER-WASTEWATER GENERAL SERVI	A/P	571416513	00513 HLA ENGINEERING & LAND		164010	6 APP	357.50
04	04/17/26	EXCAVATION NOTICES	A/P	571416514	02972 ONE CALL CONCEPTS		164010	7 APP	1.39
04	04/17/26	CHEMICALS-WATER PLANT	A/P	571416515	D0167 OXARC		164010	8 APP	466.10
04	04/17/26	LAGOON 1-2 AERATOR PARTS	A/P	571416516	00024 PLATT ELECTRIC SUPPLY		164010	9 APP	997.79
04	04/17/26	POWER	A/P	571416518	02669 PUGET SOUND ENERGY		164010	10 APP	16,002.65
04	04/17/26	COPIER	A/P	571416519	00111 SHARP BUSINESS SYSTEMS		164010	11 APP	74.32
04	04/17/26	PAYROLL ACT	A/P	571416520	D0177 SNOQUALMIE PASS UTILITLY DIST		164010	12 APP	73,707.40
04	04/17/26	REVOLVING ACT	A/P	571416521	00261 SNOQUALMIE PASS UTILITY DIST		164010	13 APP	3,748.75
04	04/17/26	OPERATIONS ACT	A/P	571416522	D0180 SNOQUALMIE PASS UTILITY DIST		164010	14 APP	724.50
04	04/17/26	AFTER HOURS CALL OUTS	A/P	571416523	03119 SOUND TELECOM		164010	15 APP	39.15
04	04/17/26	ACCOUNTABILITY-FINANCIAL AUDIT	A/P	571416524	01075 STATE AUDITOR'S OFFICE		164010	16 APP	2,805.90
04	04/17/26	MEDICAL INSURANCE	A/P	571416525	00103 WA STATE HEALTH CARE AUTHORITY		164010	17 APP	14,826.36
04	04/17/26	FUEL	A/P	571416526	A0580 WASHINGTON STATE DEPARTMENT OF		164010	18 APP	5,471.80
04	04/17/26	GARABGE	A/P	571416527	00023 WASTE MANAGEMENT		164010	19 APP	222.11
04	04/17/26	WEBSITE SERVICE	A/P	571416517	00432 PLUM THUMB LLC		164010	20 APP	100.00
04	04/30/26	BATCH	TRN	190967			70408	1 APP	5,000.00
657	1058940	AGENCY DISBURSEMENTS			226,580.91		937,355.57		937,355.57-

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GL Period 4 ending April 30, 2026

Transaction status 1

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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 010		SPUD GENERAL								
Obj 500		EXPENDITURES				226,580.91	936,966.85	936,966.85-		
Sub 010		SPUD GENERAL				7,547.64-	205,635.69-	205,635.69		

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 020		SPUD EXPANSION RENOVATION						
Obj 300		REVENUES						
04	04/01/26		INT 188826			70270	1 APP	4,260.91-
657	2036111	INVESTMENT INTEREST			4,260.91-	16,265.20-	16,265.20	
Obj 300		REVENUES			4,260.91-	16,265.20-	16,265.20	
Sub 020		SPUD EXPANSION RENOVATION			4,260.91-	16,265.20-	16,265.20	

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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 031		SPUD WATER CAPITAL RESERVE						
Obj 300		REVENUES						
04 04/01/26			INT 188826			70270	1 APP	1,015.11-
657 3136111		INVESTMENT INTEREST			1,015.11-	3,604.02-		3,604.02
04 04/10/26		BATCH	TRN 189106			70236	1 APP	9,741.60-
657 3138600		AGENCY DEPOSITS			9,741.60-	55,246.47-		55,246.47
			-----		-----		-----	
Obj 300		REVENUES			10,756.71-	58,850.49-		58,850.49
			-----		-----		-----	
Sub 031		SPUD WATER CAPITAL RESERVE			10,756.71-	58,850.49-		58,850.49

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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		SPUD SEWER CAPITAL RESERVE													
Obj 300		REVENUES													
04	04/01/26		INT	188826								70270	1 APP	1,055.95-	
657	3336111	INVESTMENT INTEREST								1,055.95-		3,704.36-		3,704.36	
04	04/10/26	BATCH	TRN	189106								70236	1 APP	10,983.80-	
657	3338600	AGENCY DEPOSITS								10,983.80-		66,214.87-		66,214.87	

Obj 300		REVENUES								12,039.75-		69,919.23-		69,919.23	

Sub 033		SPUD SEWER CAPITAL RESERVE								12,039.75-		69,919.23-		69,919.23	

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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									
04	04/01/26		INT	188826				70270		1 APP	632.12-
657	33436111	INVESTMENT INTEREST				632.12-		1,897.40-			1,897.40
04	04/10/26	BATCH	TRN	189106				70236		1 APP	20,731.35-
657	33438600	AGENCY DEPOSITS				20,731.35-		74,756.04-			74,756.04

Obj 300		REVENUES				21,363.47-		76,653.44-			76,653.44
Obj 500		EXPENDITURES									
04	04/22/26	CONSTRUCTION SERVICES-WTP 25	A/P	573416529	00513	HLA ENGINEERING & LAND		164014		1 APP	72.50
657	33458940	EXPENDITURES				72.50		1,828.25			1,828.25-

Obj 500		EXPENDITURES				72.50		1,828.25			1,828.25-

Sub 334		SPUD DOH WATER PROJECT				21,290.97-		74,825.19-			74,825.19

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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								
04	04/01/26		INT	188826			70270	1 APP		487.00-
657	33536111	INVESTMENT INTEREST				487.00-	1,753.87-			1,753.87
04	04/10/26	BATCH	TRN	189106			70236	1 APP		4,817.85-
657	33538600	AGENCY DEPOSITS				4,817.85-	21,847.06-			21,847.06

Obj 300		REVENUES				5,304.85-	23,600.93-			23,600.93

Sub 335		SPUD PWB WATER PROJECT				5,304.85-	23,600.93-			23,600.93

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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 336		SPUD USDA SEWER PROJECT								
Obj 300		REVENUES								
04	04/01/26		INT	188826			70270	1	APP	260.94-
657	33636111	INVESTMENT INTEREST				260.94-	981.06-			981.06
04	04/10/26	BATCH	TRN	189106			70236	1	APP	16,463.70-
657	33638600	AGENCY DEPOSITS				16,463.70-	67,911.60-			67,911.60

Obj 300		REVENUES				16,724.64-	68,892.66-			68,892.66
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				16,724.64-	19,107.66-			19,107.66

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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 337		SPUD DOE SEWER PROJECTS									
Obj 300		REVENUES									
04	04/01/26		INT	188826				70270		1 APP	471.94-
657	33736111	INVESTMENT INTEREST				471.94-		1,884.77-			1,884.77
04	04/01/26	DOE SEWER PROJECTS	TCR	001803				70204		2 APP	967,429.61-
04	04/10/26	BATCH	TRN	189106				70236		1 APP	6,707.43-
657	33738600	AGENCY DEPOSITS				974,137.04-		3,608,435.37-			3,608,435.37

Obj 300		REVENUES				974,608.98-		3,610,320.14-			3,610,320.14
Obj 500		EXPENDITURES									
04	04/03/26	WWTP PHASE TWO- PE NO. 11	A/P	573416228	08154	MCCLURE & SONS, INC		163297		1 APP	57,400.64
04	04/03/26	WWTP CONST SERVICES	A/P	573416227	00513	HLA ENGINEERING & LAND		163297		2 APP	139,293.28
04	04/03/26	WWTP PHASE TWO PE NO. 12	A/P	573416230	08154	MCCLURE & SONS, INC		163299		1 APP	611,117.19
04	04/03/26	WWTP CONST SERVICES WWTP -14	A/P	573416229	00513	HLA ENGINEERING & LAND		163299		2 APP	218,347.75
657	33758940	EXPENDITURES				1,026,158.86		3,732,048.91			3,732,048.91-

Obj 500		EXPENDITURES				1,026,158.86		3,732,048.91			3,732,048.91-

Sub 337		SPUD DOE SEWER PROJECTS				51,549.88		121,728.77			121,728.77-

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 338		PWB SEWER PROJECTS													
Obj 300		REVENUES													
04	04/01/26		INT	188826		70270	1 APP	47.30-							
657	33836111	INVESTMENT INTEREST			47.30-	47.30-		47.30							
04	04/10/26	BATCH	TRN	189106		70236	1 APP	13,414.87-							
04	04/20/26	PWB Sewer	TCR	002175		70363	8 APP	3,182.50-							
04	04/30/26	BATCH	TRN	190967		70408	1 APP	5,000.00-							
657	33838600	AGENCY DEPOSITS			21,597.37-	53,583.94-		53,583.94							

Obj 300		REVENUES			21,644.67-	53,631.24-		53,631.24							
Obj 500		EXPENDITURES													
04	04/22/26	CONSTRUCTION SERVICES-CIP-012	A/P	573416528 00513	HLA ENGINEERING & LAND	164012	1 APP	446.25							
657	33858940	AGENCY DISBURSEMENTS			446.25	5,933.50		5,933.50-							

Obj 500		EXPENDITURES			446.25	5,933.50		5,933.50-							

Sub 338		PWB SEWER PROJECTS			21,198.42-	47,697.74-		47,697.74							

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 339		SPUD WATER SEWER FAC GENERAL						
Obj 300		REVENUES						
04	04/01/26		INT 188826			70270	1 APP	420.13-
657	33936111	INVESTMENT INTEREST			420.13-	1,603.76-	1,603.76	

Obj 300		REVENUES			420.13-	1,603.76-	1,603.76	

Sub 339		SPUD WATER SEWER FAC GENERAL			420.13-	1,603.76-	1,603.76	

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 400		SPUD USDA BOND RESERVE						
Obj 300		REVENUES						
04	04/01/26		INT 188826			70270	1 APP	730.91-
657	40036111	INVESTMENT INTEREST			730.91-	2,790.10-	2,790.10	
			-----		-----		-----	
Obj 300		REVENUES			730.91-	2,790.10-	2,790.10	
			-----		-----		-----	
Sub 400		SPUD USDA BOND RESERVE			730.91-	2,790.10-	2,790.10	

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 410		SPUD USDA SHORT LIVED ASSETS							
Obj 300		REVENUES							
04	04/01/26		INT 188826				70270	1 APP	260.06-
657	41036111	INVESTMENT INTEREST			260.06-		890.07-	890.07	
657	41038600	AGENCY DEPOSITS					20,501.43-	20,501.43	
Obj 300		REVENUES			260.06-		21,391.50-	21,391.50	
Sub 410		SPUD USDA SHORT LIVED ASSETS			260.06-		21,391.50-	21,391.50	
Fnd 657		SNOQUALMIE PASS UTILITY DIST			48,985.11-		419,958.72-	419,958.72	
		Report Final Totals			48,985.11-		419,958.72-	419,958.72	