

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Submitter Role *

General Manager

Agency *

Snoqualmie Pass Utility District

Action *

Request Transfers

Transfer Funds

Transaction Date *

05/21/26

From Fund *

657 010: SPUD - General Fund

To Fund *

657 337: SPUD - DOE Sewer Project

Amount *

\$ 6,698.27

From Fund *

657 010: SPUD - General Fund

To Fund *

657 336: SPUD - USDA Sewer Project

Amount *

\$ 16,441.20

From Fund *

657 010: SPUD - General Fund

To Fund *

657 338: SPUD - PWB Sewer Account

Amount *

\$ 13,396.53

From Fund *

657 010: SPUD - General Fund

To Fund *

657 334: SPUD - DOH Water Project

Amount *

\$ 20,702.14

From Fund *

657 010: SPUD - General Fund

To Fund *

657 335: SPUD - PWB Water Project

Amount *

\$ 4,811.06

From Fund *

657 010: SPUD - General Fund

To Fund *

657 031: SPUD - Water Capital Reserve

Amount *

\$ 9,723.60

From Fund *

657 010: SPUD - General Fund

To Fund *

657 033: SPUD - Sewer Capital Reserve

Amount *

\$ 10,964.80

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.