

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 657 SNOQUALMIE PASS UTILITY DIS

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Sub 010		SPUD GENERAL							
Obj 300		REVENUES							
06 06/01/26			INT 195287				70726	1 APP	2,515.31-
657 1036111		INVESTMENT INTEREST				2,515.31-	15,401.51-	15,401.51	
06 06/04/26	General		TCR 003085				70813	1 APP	15,841.91-
06 06/11/26	GENERAL		TCR 003215				70820	4 APP	14,291.83-
06 06/17/26	General		TCR 003329				70765	6 APP	19,916.59-
06 06/22/26	General		TCR 003383				70763	1 APP	1,636,903.21-
06 06/24/26	General		TCR 003466				70824	29 APP	59,992.43-
06 06/26/26	General		TCR 003500				70831	4 APP	97,307.40-
06 06/29/26	BATCH		TRN 197095				70775	1 APP	379,744.84-
06 06/30/26	General		TCR 003558				70835	4 APP	9,587.21-
657 1038600		AGENCY DEPOSITS				2,233,585.42-	3,595,728.94-	3,595,728.94	
Obj 300		REVENUES				2,236,100.73-	3,611,130.45-	3,611,130.45	
Obj 500		EXPENDITURES							
657 10500		EXPENDITURES					388.72-	388.72	
06 06/03/26	BATCH		TRN 194509				70603	1 APP	349,384.84
06 06/12/26	PROPANE		A/P 571417809	D0228	AMERIGAS PROPANE LP		167209	1 APP	240.29
06 06/12/26	CELL PHONES		A/P 571417810	D0225	AT&T MOBILITY		167209	2 APP	678.69
06 06/12/26	ACCOUNTANT		A/P 571417811	00149	BIVENS & WILSON		167209	3 APP	6,130.00
06 06/12/26	LAB PT TESTS		A/P 571417812	A9177	ENVIRONMENTAL RESOURCE ASSOC.		167209	4 APP	278.10
06 06/12/26	AIR VAC		A/P 571417813	06059	FERGUSON WATERWORK		167209	5 APP	921.08
06 06/12/26	ACCOUNTANT		A/P 571417814	08475	HANDFORD & ASSOCIATES LLC		167209	6 APP	5,411.25
06 06/12/26	WATER-WASTEWATER ENGINEER		A/P 571417815	00513	HLA ENGINEERING & LAND		167209	7 APP	956.25
06 06/12/26	SETTLING AGENT LAGOONS		A/P 571417816	09027	KUBWATER RESOURCES INC		167209	8 APP	1,475.61
06 06/12/26	EXCAVATION NOTIFICATIONS		A/P 571417817	02972	ONE CALL CONCEPTS		167209	9 APP	11.12
06 06/12/26	WEBSITE SERVICE		A/P 571417818	00432	PLUM THUMB LLC		167209	10 APP	100.00
06 06/12/26	POWER		A/P 571417819	02669	PUGET SOUND ENERGY		167209	11 APP	12,783.14
06 06/12/26	COPIER		A/P 571417820	00111	SHARP BUSINESS SYSTEMS		167209	12 APP	88.05
06 06/12/26	OPERATIONS		A/P 571417821	D0177	SNOQUALMIE PASS UTILITLY DIST		167209	13 APP	700.45
06 06/12/26	PAYROLL		A/P 571417822	00261	SNOQUALMIE PASS UTILITY DIST		167209	14 APP	79,734.96
06 06/12/26	REVOLVING		A/P 571417823	D0180	SNOQUALMIE PASS UTILITY DIST		167209	15 APP	846.74
06 06/12/26	AFTER HR CALL OUTS		A/P 571417824	03119	SOUND TELECOM		167209	16 APP	20.33
06 06/12/26	LAGOON TWO FENCE RENTAL		A/P 571417825	D0144	SUNBELT RENTALS		167209	17 APP	795.77
06 06/12/26	BUILDING SUPPLIES		A/P 571417826	00026	TAL BUILDING CENTERS		167209	18 APP	745.84
06 06/12/26	EXCAVATION NOTICES		A/P 571417827	D0128	UTILITIES UNDERGROUND		167209	19 APP	4.14
06 06/12/26	MEDICAL INSURANCE		A/P 571417828	00103	WA STATE HEALTH CARE AUTHORITY		167209	20 APP	14,826.36
06 06/12/26	FUEL		A/P 571417829	A0580	WASHINGTON STATE DEPARTMENT OF		167209	21 APP	980.97
06 06/12/26	GARBAGE		A/P 571417830	00023	WASTE MANAGEMENT		167209	22 APP	219.91
06 06/15/26	BATCH		TRN 195842				70717	1 APP	6,700.20
06 06/15/26	BATCH		TRN 195842				70717	1 APP	16,445.94
06 06/15/26	BATCH		TRN 195842				70717	1 APP	20,719.95
06 06/15/26	BATCH		TRN 195842				70717	1 APP	4,815.20
06 06/15/26	BATCH		TRN 195842				70717	1 APP	9,725.86

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SPUD GENERAL							
Obj 500		EXPENDITURES							
06	06/15/26	BATCH	TRN 195842			70717		1 APP	10,968.15
06	06/15/26	BATCH	TRN 195842			70717		1 APP	13,400.39
06	06/26/26	LAB TESTS	A/P 571418339	00277 AM TEST INC		167786		1 APP	95.00
06	06/26/26	PHONES	A/P 571418340	02860 CENTURY LINK		167786		2 APP	568.42
06	06/26/26	INTERNET	A/P 571418341	08128 EVERGEM		167786		3 APP	113.65
06	06/26/26	ANALYTICS & RNI ANNUAL FEE	A/P 571418342	06059 FERGUSON WATERWORK		167786		4 APP	8,388.60
06	06/26/26	ATTORNEY FEES	A/P 571418343	03551 INSLEE, BEST, DOEZIE & RYDER		167786		5 APP	7,536.50
06	06/26/26	SODIUM HYPOCHLORITE	A/P 571418344	D0167 OXARC		167786		6 APP	640.06
06	06/26/26	CAT 6 CABLE, PULL WIRE, PLUGS	A/P 571418345	00024 PLATT ELECTRIC SUPPLY		167786		7 APP	1,062.52
06	06/26/26	WATER PLANT FITTINGS	A/P 571418346	07047 POLLARD WATER		167786		8 APP	319.36
06	06/26/26	POWER	A/P 571418347	02669 PUGET SOUND ENERGY		167786		9 APP	2,871.99
06	06/26/26	MAIL EQUIP LEASE	A/P 571418348	04945 QUADIENT LEASING		167786		10 APP	730.05
06	06/26/26	ACCOUNTABILITY/FINANCIAL AUDIT	A/P 571418349	01075 STATE AUDITOR'S OFFICE		167786		11 APP	987.00
06	06/26/26	SUPPLIES	A/P 571418350	00544 WESTLAKE HARDWARE		167786		12 APP	21.81
06	06/26/26	COMPOSITE SAMPLER CONTROLLER	A/P 571418351	D0027 WHITNEY EQUIPMENT COMPANY INC		167786		13 APP	7,657.89
657	1058940	AGENCY DISBURSEMENTS			591,102.43	1,814,971.12		1,814,971.12-	
Obj 500		EXPENDITURES			591,102.43	1,814,582.40		1,814,582.40-	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 020		SPUD EXPANSION RENOVATION						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	3,933.23-
657 2036111		INVESTMENT INTEREST			3,933.23-	24,083.55-	24,083.55	
Obj 300		REVENUES			3,933.23-	24,083.55-	24,083.55	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 031		SPUD WATER CAPITAL RESERVE						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	1,003.61-
657 3136111		INVESTMENT INTEREST			1,003.61-	5,580.94-	5,580.94	
06 06/15/26		BATCH	TRN 195842			70717	1 APP	9,725.86-
657 3138600		AGENCY DEPOSITS			9,725.86-	74,695.93-	74,695.93	

Obj 300		REVENUES			10,729.47-	80,276.87-	80,276.87	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 033		SPUD SEWER CAPITAL RESERVE						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	1,049.81-
657 3336111		INVESTMENT INTEREST			1,049.81-	5,770.81-	5,770.81	
06 06/15/26		BATCH	TRN 195842			70717	1 APP	10,968.15-
657 3338600		AGENCY DEPOSITS			10,968.15-	88,147.82-	88,147.82	
Obj 300		REVENUES			12,017.96-	93,918.63-	93,918.63	

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 334		SPUD DOH WATER PROJECT								
Obj 300		REVENUES								
06 06/01/26			INT 195287					70726	1 APP	790.52-
657 33436111		INVESTMENT INTEREST				790.52-		3,432.85-		3,432.85
06 06/15/26		BATCH	TRN 195842					70717	1 APP	20,719.95-
657 33438600		AGENCY DEPOSITS				20,719.95-		116,715.38-		116,715.38
Obj 300		REVENUES				21,510.47-		120,148.23-		120,148.23
Obj 500		EXPENDITURES								
06 06/17/26		WATER PLANT PROJECT	A/P 573417831	00513	HLA ENGINEERING & LAND			167211	1 APP	866.25
657 33458940		EXPENDITURES				866.25		3,915.00		3,915.00-
Obj 500		EXPENDITURES				866.25		3,915.00		3,915.00-

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 335		SPUD PWB WATER PROJECT								
Obj 300		REVENUES								
06 06/01/26			INT 195287					70726	1 APP	192.35-
657 33536111		INVESTMENT INTEREST				192.35-		2,404.29-		2,404.29
06 06/15/26		BATCH	TRN 195842					70717	1 APP	4,815.20-
657 33538600		AGENCY DEPOSITS				4,815.20-		31,473.32-		31,473.32
Obj 300		REVENUES				5,007.55-		33,877.61-		33,877.61
Obj 500		EXPENDITURES						91,845.50		91,845.50-
657 33558940		EXPENDITURES						91,845.50		91,845.50-
Obj 500		EXPENDITURES						91,845.50		91,845.50-

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Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 336		SPUD USDA SEWER PROJECT								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		196.09-
657 33636111		INVESTMENT INTEREST				196.09-	1,485.34-	1,485.34		
06 06/15/26		BATCH	TRN 195842				70717	1 APP		16,445.94-
657 33638600		AGENCY DEPOSITS				16,445.94-	100,798.74-	100,798.74		
Obj 300		REVENUES				16,642.03-	102,284.08-	102,284.08		
Obj 500		EXPENDITURES								
657 33659100		REDEMPTION OF GLT DEBT					49,785.00	49,785.00-		
Obj 500		EXPENDITURES					49,785.00	49,785.00-		

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ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 337		SPUD DOE SEWER PROJECTS				
Obj 300		REVENUES				
06 06/01/26			INT 195287		70726 1 APP	391.33-
657 33736111		INVESTMENT INTEREST		391.33-	2,662.49-	2,662.49
06 06/03/26		BATCH	TRN 194509		70603 1 APP	349,384.84-
06 06/15/26		BATCH	TRN 195842		70717 1 APP	6,700.20-
06 06/26/26		SPUD DOE Sewer Projects	TCR 003499		70831 3 APP	168,757.81-
657 33738600		AGENCY DEPOSITS		524,842.85-	4,139,976.49-	4,139,976.49
Obj 300		REVENUES		525,234.18-	4,142,638.98-	4,142,638.98
Obj 500		EXPENDITURES				
06 06/05/26		WWTP PHASE TWO PE 13	A/P 573417793 08154 MCCLURE & SONS, INC		166542 1 APP	264,644.34
06 06/05/26		WWTP CONST SERVICES	A/P 573417792 00513 HLA ENGINEERING & LAND		166542 2 APP	84,740.50
06 06/24/26		WWTP PHASTE TWO - PE NO. 14	A/P 573418335 08154 MCCLURE & SONS, INC		167662 1 APP	1,023,855.18
06 06/24/26		22072C-016 AND 22072E-050	A/P 573418334 00513 HLA ENGINEERING & LAND		167662 2 APP	94,905.38
06 06/24/26		ECOLOGY REIMBURSEMENT	A/P 573418336 D0180 SNOQUALMIE PASS UTILITY DIST		167662 3 APP	168,757.81
06 06/29/26		BATCH	TRN 197095		70775 1 APP	379,744.84
657 33758940		EXPENDITURES		2,016,648.05	5,748,696.96	5,748,696.96-
Obj 500		EXPENDITURES		2,016,648.05	5,748,696.96	5,748,696.96-

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Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 338		PWB SEWER PROJECTS								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		51.69-
657 33836111		INVESTMENT INTEREST				51.69-	203.89-	203.89		
06 06/15/26		BATCH	TRN 195842				70717	1 APP		13,400.39-
657 33838600		AGENCY DEPOSITS				13,400.39-	80,861.61-	80,861.61		
Obj 300		REVENUES				13,452.08-	81,065.50-	81,065.50		
Obj 500		EXPENDITURES								
657 33858940		AGENCY DISBURSEMENTS					37,448.92	37,448.92-		
Obj 500		EXPENDITURES					37,448.92	37,448.92-		

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 339		SPUD WATER SEWER FAC GENERAL						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	387.82-
657 33936111		INVESTMENT INTEREST			387.82-	2,374.66-	2,374.66	
Obj 300		REVENUES			387.82-	2,374.66-	2,374.66	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 400		SPUD USDA BOND RESERVE						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	674.70-
657 40036111		INVESTMENT INTEREST			674.70-	4,131.25-	4,131.25	
Obj 300		REVENUES			674.70-	4,131.25-	4,131.25	

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 410		SPUD USDA SHORT LIVED ASSETS								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		271.49-
657 41036111		INVESTMENT INTEREST				271.49-	1,429.73-	1,429.73		
657 41038600		AGENCY DEPOSITS					20,501.43-	20,501.43		
Obj 300		REVENUES				271.49-	21,931.16-	21,931.16		
Fnd 657		SNOQUALMIE PASS UTILITY DIST				237,344.98-	571,587.19-	571,587.19		
		Report Final Totals				237,344.98-	571,587.19-	571,587.19		