

639.010 - SNOQ PASS FIRE & RESQUE MAINT

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance: \$ **461,889.70**

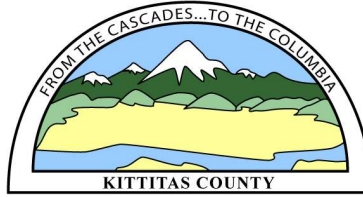
Investments Interest and Fees	\$	2,652.38
Investments Purchased	\$	(2,652.38)
Receipts	\$	67,988.58
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(160,341.38)
Transfers In	\$	21.92
Transfers Out	\$	(3,031.00)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(95,361.88)

Ending Cash Balance: \$ **366,527.82**

Beginning Investment Balance \$ **839,771.00**

Net change to Investments \$ 2,652.38

Ending Investment Balance: \$ **842,423.38**



639.011 - SNOQUALMIE PASS FIRE & RESCUE

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance:	\$	239,925.71
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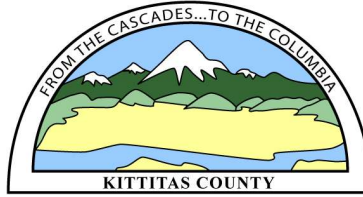
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	21,782.73
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	21,782.73

Ending Cash Balance:	\$	261,708.44
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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639.020 - LTGO CAPITAL/CONST 2010

From: 6/1/2026To: 6/30/2026

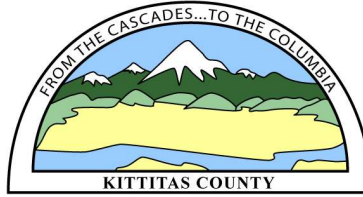
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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639.021 - UTGO CAPITAL/CONST 2010

From: 6/1/2026**To:** 6/30/2026

Beginning Cash Balance: \$ -

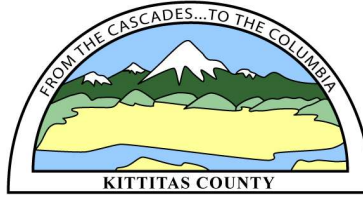
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments	\$	-
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Ending Investment Balance: \$ -



639.022 - SAVINGS FUND - EQUIPMENT

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance: \$ -

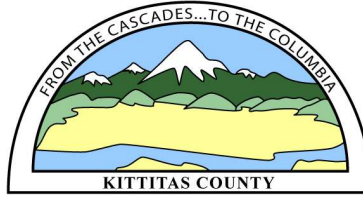
Investments Interest and Fees	\$ 204.25
Investments Purchased	\$ (204.25)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 64,668.37

Net change to Investments \$ 204.25

Ending Investment Balance: \$ 64,872.62



639.023 - LTGO BOND CAPITAL PROJECT

From: 6/1/2026

To: 6/30/2026

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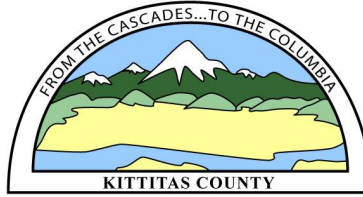
Investments Interest and Fees	\$	-
Investments Purchased	\$	(50,000.00)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(50,000.00)

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	50,000.00
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Ending Investment Balance:	\$	50,000.00
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639.030 - SNOQ PASS FIRE & RESCUE BOND

From: 6/1/2026**To:** 6/30/2026

Beginning Cash Balance: \$ -

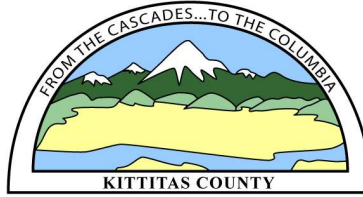
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments	\$	-
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Ending Investment Balance: \$ -



639.031 - SNOQ FIRE/RES LTGO 2010

From: 6/1/2026To: 6/30/2026

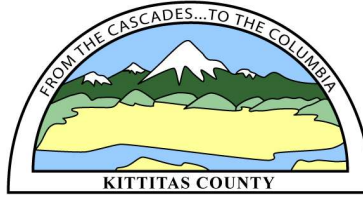
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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639.032 - SNOQ FIRE/RES UTGO 2010

From: 6/1/2026To: 6/30/2026

Beginning Cash Balance: \$ -

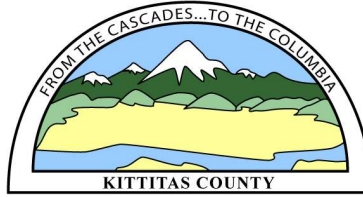
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments	\$ -
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Ending Investment Balance: \$ -



639.033 - FIRE 51/FIRE 8 FIRE APPARATUS

From: 6/1/2026To: 6/30/2026

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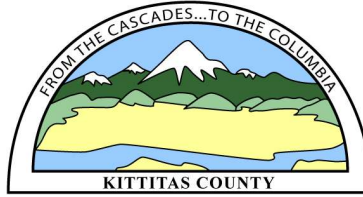
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(21.92)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(21.92)

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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639.034 - 2020 LTGO IMPROVE & REFUND BON

From: 6/1/2026To: 6/30/2026

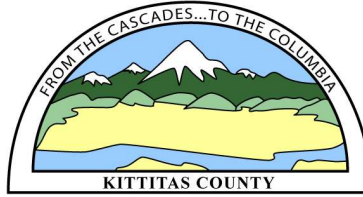
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(3,031.00)
Transfers In	\$	3,031.00
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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639.035 - 2020 UTGO REFUND BOND

From: 6/1/2026

To: 6/30/2026

Beginning Cash Balance:	\$	60,459.12
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Investments Interest and Fees	\$	330.05
Investments Purchased	\$	(330.05)
Receipts	\$	3,978.56
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	(2,060.25)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	1,918.31

Ending Cash Balance:	\$	62,377.43
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Beginning Investment Balance	\$	104,497.59
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Net change to Investments	\$	330.05
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Ending Investment Balance:	\$	104,827.64
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