

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010 SNOQ PASS FIRE & RESQUE MAINT										
Obj 300 REVENUES										
06	06/01/26	FIRE DISTRICT #51 MAINT, F51, TCR 003021					70648	23 APP		255.17-
06	06/02/26	FIRE DISTRICT #51 MAINT, F51, TCR 003052					70647	30 APP		344.62-
06	06/03/26	FIRE DISTRICT #51 MAINT, F51, TCR 003084					70646	32 APP		1,206.69-
06	06/04/26	FIRE DISTRICT #51 MAINT, F51, TCR 003108					70813	24 APP		2,829.39-
06	06/05/26	FIRE DISTRICT #51 MAINT, F51, TCR 003131					70814	23 APP		2,279.83-
06	06/08/26	FIRE DISTRICT #51 MAINT, F51, TCR 003154					70815	22 APP		646.79-
06	06/09/26	FIRE DISTRICT #51 MAINT, F51, TCR 003179					70816	25 APP		1,124.42-
06	06/10/26	FIRE DISTRICT #51 MAINT, F51, TCR 003210					70818	31 APP		1,952.87-
06	06/11/26	FIRE DISTRICT #51 MAINT, F51, TCR 003240					70820	29 APP		676.76-
06	06/12/26	FIRE DISTRICT #51 MAINT, F51, TCR 003266					70823	26 APP		1,397.50-
06	06/15/26	FIRE DISTRICT #51 MAINT, F51, TCR 003296					70767	29 APP		2,953.75-
06	06/16/26	FIRE DISTRICT #51 MAINT, F51, TCR 003323					70766	27 APP		47.78-
06	06/17/26	FIRE DISTRICT #51 MAINT, F51, TCR 003354					70765	31 APP		2,410.00-
06	06/18/26	FIRE DISTRICT #51 MAINT, F51, TCR 003382					70764	28 APP		856.89-
06	06/22/26	FIRE DISTRICT #51 MAINT, F51, TCR 003409					70763	27 APP		374.96-
06	06/23/26	FIRE DISTRICT #51 MAINT, F51, TCR 003437					70762	28 APP		552.95-
06	06/24/26	FIRE DISTRICT #51 MAINT, F51, TCR 003469					70824	32 APP		315.35-
06	06/26/26	FIRE DISTRICT #51 MAINT, F51, TCR 003523					70831	27 APP		673.19-
639	1031110	REAL & PERSONAL PROPERTY				20,898.91-	548,783.82-	548,783.82		
639	1031720	LEASEHOLD EXCISE TAX					302.10-	302.10		
639	1031740	TIMBER EXCISE TAX					23.45-	23.45		
06	06/01/26		INT 195287				70726	1 APP		2,652.38-
639	1036111	INVESTMENT INTEREST				2,652.38-	12,133.95-	12,133.95		
06	06/09/26	BATCH	TRN 195596				70685	1 APP		21.92-
639	1038600	AGENCY DEPOSITS				21.92-	273,157.65-	273,157.65		
639	103340490	DEPARTMENT OF HEALTH					1,930.00-	1,930.00		
06	06/04/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003106					70813	22 APP		3,158.00-
06	06/08/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003151					70815	19 APP		487.19-
06	06/15/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003293					70767	26 APP		2,994.00-
06	06/18/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003359					70764	5 APP		314.28-
06	06/18/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003377					70764	23 APP		514.00-
06	06/29/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003524					70834	1 APP		4,455.12-
639	103426002	AMB & EMERGENCY AID SERVI				11,922.59-	58,930.28-	58,930.28		
639	103625002	AMB & EMERGENCY AID SERVI					2,268.00-	2,268.00		
639	103699000	MISCELLANEOUS REVENUES					7,324.86-	7,324.86		
06	06/15/26	KING CTY TAX - FIRE 51 TCR 003267					70767	1 APP		34,093.97-
639	1031110020	REAL & PERSONAL PROPERTY				34,093.97-	122,323.79-	122,323.79		
06	06/01/26	FEMA Grant payment TCR 003020					70648	22 APP		1,073.11-
639	1033197004	FEMA GRANT				1,073.11-	1,073.11-	1,073.11		

Obj 300	REVENUES					70,662.88-	1,028,251.01-	1,028,251.01		

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Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SNOQ PASS FIRE & RESQUE MAINT						
Obj 500		EXPENDITURES						
06 06/02/26		BATCH	TRN 194543			70622	1 APP	3,031.00
06 06/09/26		Payroll - Other	TCD DFPEXP			70684	1 APP	42,331.83
06 06/24/26		Payroll - Other	TCD DFPEXP			70774	1 APP	118,009.55
639 1058940		AGENCY DISBURSEMENTS			163,372.38	754,706.26		754,706.26-
Obj 500		EXPENDITURES			163,372.38	754,706.26		754,706.26-

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Fnd 639 SNOQUALMIE PASS FIRE & RESC

			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 011		SNOQUALMIE PASS FIRE & RESCUE								
Obj 300		REVENUES								
06	06/01/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003021					70648	23 APP	130.67-
06	06/02/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003052					70647	30 APP	119.38-
06	06/03/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003084					70646	32 APP	449.73-
06	06/04/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003108					70813	24 APP	631.61-
06	06/05/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003131					70814	23 APP	567.51-
06	06/08/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003154					70815	22 APP	93.12-
06	06/09/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003179					70816	25 APP	322.64-
06	06/10/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003210					70818	31 APP	862.83-
06	06/11/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003240					70820	29 APP	216.19-
06	06/12/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003266					70823	26 APP	328.93-
06	06/15/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003296					70767	29 APP	636.53-
06	06/16/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003323					70766	27 APP	49.79-
06	06/17/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003354					70765	31 APP	498.19-
06	06/18/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003382					70764	28 APP	183.29-
06	06/22/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003409					70763	27 APP	178.85-
06	06/23/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003437					70762	28 APP	167.45-
06	06/24/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003469					70824	32 APP	208.92-
06	06/26/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003523					70831	27 APP	293.47-
639	1136800	SPECIAL ASSESSMENT - CURR				5,939.10-		211,937.21-	211,937.21	
06	06/02/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003052					70647	30 APP	0.90-
06	06/03/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003084					70646	32 APP	6.71-
06	06/04/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003108					70813	24 APP	12.13-
06	06/05/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003131					70814	23 APP	12.65-
06	06/09/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003179					70816	25 APP	4.84-
06	06/10/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003210					70818	31 APP	14.30-
06	06/11/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003240					70820	29 APP	7.10-
06	06/12/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003266					70823	26 APP	6.60-
06	06/15/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003296					70767	29 APP	11.47-
06	06/16/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003323					70766	27 APP	1.99-
06	06/16/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003323					70766	27 APP	2.99-
06	06/17/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003354					70765	31 APP	10.10-
06	06/18/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003382					70764	28 APP	11.58-
06	06/22/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003409					70763	27 APP	2.74-
06	06/23/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003437					70762	28 APP	5.02-
06	06/24/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003469					70824	32 APP	1.57-
06	06/26/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003523					70831	27 APP	4.40-
639	113614005	INTEREST DELINQUENT PROP				117.09-		1,614.74-	1,614.74	
06	06/15/26	Fire Benefit Charge King Count	TCR 003267					70767	1 APP	15,726.54-
639	113111001000	REAL & PERSONAL PROPERTY				15,726.54-		48,913.16-	48,913.16	
Obj 300		REVENUES				21,782.73-		262,465.11-	262,465.11	
Obj 500		EXPENDITURES								
639	1158940	AGENCY DISBURSEMENTS						272,839.33	272,839.33-	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 011		SNOQUALMIE PASS FIRE & RESCUE						
Obj 500		EXPENDITURES				272,839.33	272,839.33-	

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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 022		SAVINGS FUND - EQUIPMENT						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	204.25-
639 2236111		INVESTMENT INTEREST			204.25-	1,250.64-	1,250.64	
Obj 300		REVENUES			204.25-	1,250.64-	1,250.64	

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	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

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Fnd 639 SNOQUALMIE PASS FIRE & RESC

Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 033		FIRE 51/FIRE 8 FIRE APPARATUS					
Obj 300		REVENUES					
639 3331740		TIMBER EXCISE TAX			21.92-		21.92
06 06/09/26		BATCH	TRN 195596		70685	1 APP	21.92
639 3338600		AGENCY DEPOSITS		21.92	21.92		21.92-
Obj 300		REVENUES		21.92			

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 034		2020 LTGO IMPROVE & REFUND BON								
Obj 300		REVENUES								
06 06/02/26	BATCH		TRN 194543				70622	1 APP		3,031.00-
639 3438600		AGENCY DEPOSITS				3,031.00-	3,381.00-	3,381.00		
Obj 300		REVENUES				3,031.00-	3,381.00-	3,381.00		
Obj 500		EXPENDITURES								
06 06/01/26	Bond Payment KITFPD51LT20 BOND TCD 195900						70851	1 APP		3,031.00
639 3459100		REDEMPTION OF GLT DEBT				3,031.00	3,381.00	3,381.00-		
Obj 500		EXPENDITURES				3,031.00	3,381.00	3,381.00-		

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 035 2020 UTGO REFUND BOND									
Obj 300 REVENUES									
06	06/01/26	FIRE DISTRICT #51 BOND, F51B, TCR 003021					70648	23 APP	47.57-
06	06/02/26	FIRE DISTRICT #51 BOND, F51B, TCR 003052					70647	30 APP	21.59-
06	06/03/26	FIRE DISTRICT #51 BOND, F51B, TCR 003084					70646	32 APP	75.60-
06	06/04/26	FIRE DISTRICT #51 BOND, F51B, TCR 003108					70813	24 APP	177.28-
06	06/05/26	FIRE DISTRICT #51 BOND, F51B, TCR 003131					70814	23 APP	154.63-
06	06/08/26	FIRE DISTRICT #51 BOND, F51B, TCR 003154					70815	22 APP	59.70-
06	06/09/26	FIRE DISTRICT #51 BOND, F51B, TCR 003179					70816	25 APP	70.44-
06	06/10/26	FIRE DISTRICT #51 BOND, F51B, TCR 003210					70818	31 APP	183.88-
06	06/11/26	FIRE DISTRICT #51 BOND, F51B, TCR 003240					70820	29 APP	87.30-
06	06/12/26	FIRE DISTRICT #51 BOND, F51B, TCR 003266					70823	26 APP	205.76-
06	06/15/26	FIRE DISTRICT #51 BOND, F51B, TCR 003296					70767	29 APP	243.60-
06	06/16/26	FIRE DISTRICT #51 BOND, F51B, TCR 003323					70766	27 APP	8.91-
06	06/17/26	FIRE DISTRICT #51 BOND, F51B, TCR 003354					70765	31 APP	275.55-
06	06/18/26	FIRE DISTRICT #51 BOND, F51B, TCR 003382					70764	28 APP	152.23-
06	06/22/26	FIRE DISTRICT #51 BOND, F51B, TCR 003409					70763	27 APP	23.49-
06	06/23/26	FIRE DISTRICT #51 BOND, F51B, TCR 003437					70762	28 APP	34.64-
06	06/24/26	FIRE DISTRICT #51 BOND, F51B, TCR 003469					70824	32 APP	19.76-
06	06/26/26	FIRE DISTRICT #51 BOND, F51B, TCR 003523					70831	27 APP	125.50-
639	3531110	REAL & PERSONAL PROPERTY				1,967.43-	52,260.35-	52,260.35	
06	06/01/26	INT 195287					70726	1 APP	330.05-
639	3536111	INVESTMENT INTEREST				330.05-	2,020.92-	2,020.92	
06	06/15/26	GO BOND KING COUNTY TAXES - FI TCR 003267					70767	1 APP	2,011.13-
639	353111001000	REAL & PERSONAL PROPERTY				2,011.13-	7,668.49-	7,668.49	

Obj 300	REVENUES					4,308.61-	61,949.76-	61,949.76	
Obj 500 EXPENDITURES									
639	3558600	AGENCY DISBURSEMENTS					.78	.78-	
06	06/01/26	Bond Payment KITFPD51UT20 BOND TCD 195900					70851	1 APP	2,060.25
639	3559100	REDEMPTION OF GLT DEBT				2,060.25	2,410.25	2,410.25-	

Obj 500	EXPENDITURES					2,060.25	2,411.03	2,411.03-	

Fnd 639	SNOQUALMIE PASS FIRE & RESCUE					68,496.08	323,960.68-	323,960.68	

Report Final Totals						68,496.08	323,960.68-	323,960.68	
