

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 *

07/24/26

From Fund *

657 010: SPUD - General Fund

To Fund *

657 337: SPUD - DOE Sewer Project

Amount *

\$ 6,710.75

From Fund *

657 010: SPUD - General Fund

To Fund *

657 336: SPUD - USDA Sewer Project

Amount *

\$ 16,471.85

From Fund *

657 010: SPUD - General Fund

To Fund *

657 338: SPUD - PWB Sewer Account

Amount *

\$ 13,421.50

From Fund *

657 010: SPUD - General Fund

To Fund *

657 334: SPUD - DOH Water Project

Amount *

\$ 20,740.20

From Fund *

657 010: SPUD - General Fund

To Fund *

657 335: SPUD - PWB Water Project

Amount *

\$ 4,819.90

From Fund *

657 010: SPUD - General Fund

To Fund *

657 031: SPUD - Water Capital Reserve

Amount *

\$ 9,738.53

From Fund *

657 010: SPUD - General Fund

To Fund *

657 033: SPUD - Sewer Capital Reserve

Amount *

\$ 10,982.48

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.