

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Submitter Role *

General Manager

Agency *

Snoqualmie Pass Utility District

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

☒ Purchase/Initiate Investments

☐ Redeem/Mature Investments

Investment Date *

7/27/2026

Fund *

Notes

Amount *

657 337: SPUD - DOE Sewer Project

\$ 6,710.75

657 336: SPUD - USDA Sewer Project

\$ 16,471.85

657 338: SPUD - PWB Sewer Account

\$ 16,604.00

657 334: SPUD - DOH Water Project

\$ 21,277.45

657 335: SPUD - PWB Water Project

\$ 4,819.90

657 031: SPUD - Water Capital Reserve

\$ 11,357.35

657 033: SPUD - Sewer Capital Reserve

\$ 12,954.54

Investments Total

\$ 90,195.84

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.