



639.010 - SNOQ PASS FIRE & RESQUE MAINT

From: 7/1/2026To: 7/31/2026

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

Investments Interest and Fees	\$	<u>2,672.27</u>
Investments Purchased	\$	<u>(264,380.71)</u>
Receipts	\$	<u>10,310.36</u>
Accounts Payable Invoices	\$	<u>-</u>
Cash Disbursements	\$	<u>(137,625.07)</u>
Transfers In	\$	<u>261,708.44</u>
Transfers Out	\$	<u>-</u>
Journal Voucher - Debits	\$	<u>-</u>
Bonds Principle & Interest	\$	<u>-</u>
Corrections	\$	<u>-</u>
Investments Redeemed	\$	<u>-</u>
Net change	\$	<u>(127,314.71)</u>

Ending Cash Balance: \$ **239,213.11**

Beginning Investment Balance \$ **842,423.38**

Net change to Investments \$ 264,380.71

Ending Investment Balance: \$ **1,106,804.09**



639.011 - SNOQUALMIE PASS FIRE & RESCUE

From: 7/1/2026

To: 7/31/2026

Beginning Cash Balance:	\$	261,708.44
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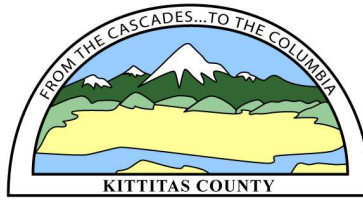
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	2,146.72
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	(261,708.44)
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(259,561.72)

Ending Cash Balance:	\$	2,146.72
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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: 7/1/2026**To:** 7/31/2026

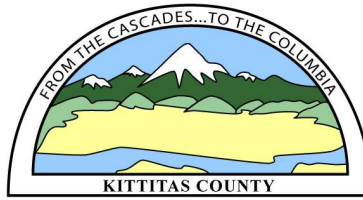
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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: 7/1/2026To: 7/31/2026

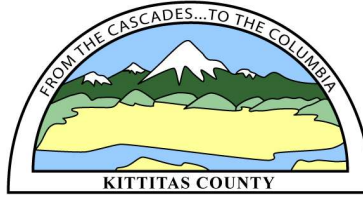
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance: \$ -

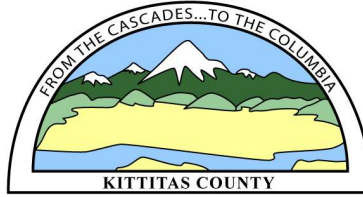
Investments Interest and Fees	\$ 205.79
Investments Purchased	\$ (205.79)
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 64,872.62

Net change to Investments \$ 205.79

Ending Investment Balance: \$ 65,078.41



639.023 - LTGO BOND CAPITAL PROJECT

From: 7/1/2026

To: 7/31/2026

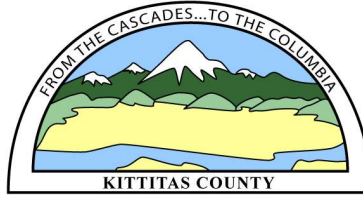
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	47.58
Investments Purchased	\$	(47.58)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	50,000.00
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Net change to Investments	\$	47.58
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Ending Investment Balance:	\$	50,047.58
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639.030 - SNOQ PASS FIRE & RESCUE BOND

From: 7/1/2026To: 7/31/2026

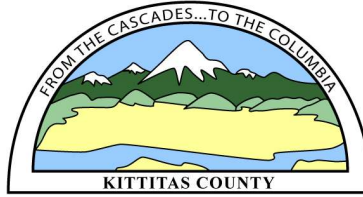
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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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639.031 - SNOQ FIRE/RES LTGO 2010

From: 7/1/2026

To: 7/31/2026

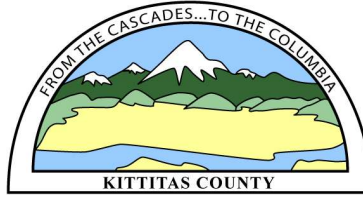
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-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

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Net change to Investments \$ -

Ending Investment Balance: \$ -



639.032 - SNOQ FIRE/RES UTGO 2010

From: 7/1/2026**To:** 7/31/2026

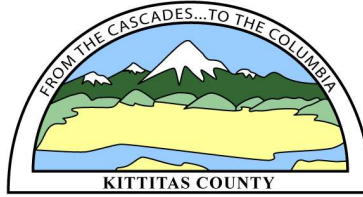
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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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639.033 - FIRE 51/FIRE 8 FIRE APPARATUS

From: 7/1/2026**To:** 7/31/2026

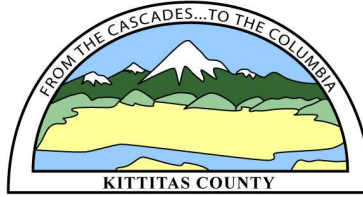
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
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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639.034 - 2020 LTGO IMPROVE & REFUND BON

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance: \$ -

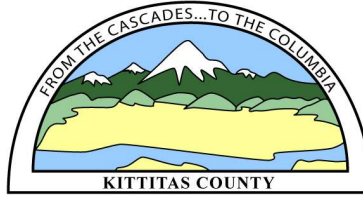
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Net change	\$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

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



639.035 - 2020 UTGO REFUND BOND

From: 7/1/2026To: 7/31/2026

Beginning Cash Balance:	\$	62,377.43
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Investments Interest and Fees	\$	332.52
Investments Purchased	\$	(332.52)
Receipts	\$	359.05
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	359.05

Ending Cash Balance:	\$	62,736.48
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Beginning Investment Balance	\$	104,827.64
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Net change to Investments	\$	332.52
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Ending Investment Balance:	\$	105,160.16
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