

GL Period 7 ending July 31, 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										
07	07/02/26	FIRE DISTRICT #51 MAINT, F51, TCR 003679					70915	22 APP		210.38-
07	07/07/26	FIRE DISTRICT #51 MAINT, F51, TCR 003727					70912	34 APP		545.82-
07	07/13/26	FIRE DISTRICT #51 MAINT, F51, TCR 003836					70908	25 APP		362.49-
07	07/23/26	FIRE DISTRICT #51 MAINT, F51, TCR 004077					71002	30 APP		893.00-
07	07/30/26	FIRE DISTRICT #51 MAINT, F51, TCR 004241					71037	28 APP		196.94-
639	1031110	REAL & PERSONAL PROPERTY				2,208.63-	550,992.45-	550,992.45		
639	1031720	LEASEHOLD EXCISE TAX					302.10-	302.10		
639	1031740	TIMBER EXCISE TAX					23.45-	23.45		
07	07/01/26		INT 198161				70850	1 APP		2,672.27-
639	1036111	INVESTMENT INTEREST				2,672.27-	14,806.22-	14,806.22		
07	07/16/26	BATCH	TRN 198748				70886	1 APP		261,708.44-
639	1038600	AGENCY DEPOSITS				261,708.44-	534,866.09-	534,866.09		
639	103340490	DEPARTMENT OF HEALTH					1,930.00-	1,930.00		
07	07/06/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003689					70913	9 APP		1,805.13-
07	07/08/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003751					70911	23 APP		300.56-
07	07/15/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003897					71007	34 APP		1,192.32-
07	07/20/26	AMBULANCE/ EMS (TO THE SICK) - TCR 003978					71005	26 APP		1,051.04-
07	07/23/26	AMBULANCE/ EMS (TO THE SICK) - TCR 004047					71002	1 APP		445.80-
639	103426002	AMB & EMERGENCY AID SERVI				4,794.85-	63,725.13-	63,725.13		
639	103625002	AMB & EMERGENCY AID SERVI					2,268.00-	2,268.00		
07	07/27/26	CONTRIBUTIONS & DONATIONS PRI TCR 004140					71000	24 APP		200.00-
639	103671102	CONTRIBUTIONS & DONATIONS				200.00-	200.00-	200.00		
639	103699000	MISCELLANEOUS REVENUES					7,324.86-	7,324.86		
07	07/15/26	KING CTY TAX - FIRE 51 TCR 003864					71007	1 APP		3,106.88-
639	1031110020	REAL & PERSONAL PROPERTY				3,106.88-	125,430.67-	125,430.67		
639	1033197004	FEMA GRANT					1,073.11-	1,073.11		

Obj 300	REVENUES					274,691.07-	1,302,942.08-	1,302,942.08		
Obj 500 EXPENDITURES										
07	07/13/26	Payroll - Other	TCD DFPEXP				70896	1 APP		66,369.69
07	07/13/26	Accounts Payable July Prem	TCD DFPEXP				70896	1 APP		5,776.24
07	07/24/26	Payroll - Other	TCD DFPEXP				71045	1 APP		65,479.14
639	1058940	AGENCY DISBURSEMENTS				137,625.07	892,331.33	892,331.33-		

Obj 500	EXPENDITURES					137,625.07	892,331.33	892,331.33-		

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 011		SNOQUALMIE PASS FIRE & RESCUE							
Obj 300		REVENUES							
07	07/07/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003727			70912	34	APP	268.55-
07	07/13/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003836			70908	25	APP	202.53-
07	07/23/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 004077			71002	30	APP	282.28-
639	1136800	SPECIAL ASSESSMENT - CURR			753.36-	212,690.57-			212,690.57
07	07/07/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003727			70912	34	APP	3.13-
07	07/13/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 003836			70908	25	APP	6.82-
07	07/23/26	SNOQUALMIE PASS FIRE/RES FBC,	TCR 004077			71002	30	APP	12.70-
639	113614005	INTEREST DELINQUENT PROP			22.65-	1,637.39-			1,637.39
07	07/15/26	King County Fire Benefit Taxes	TCR 003864			71007	1	APP	1,370.71-
639	113111001000	REAL & PERSONAL PROPERTY			1,370.71-	50,283.87-			50,283.87
Obj 300		REVENUES			2,146.72-	264,611.83-			264,611.83
Obj 500		EXPENDITURES							
07	07/16/26	BATCH	TRN 198748			70886	1	APP	261,708.44
639	1158940	AGENCY DISBURSEMENTS			261,708.44	534,547.77			534,547.77-
Obj 500		EXPENDITURES			261,708.44	534,547.77			534,547.77-

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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						
07 07/01/26			INT 198161			70850	1 APP	205.79-
639 2236111		INVESTMENT INTEREST			205.79-	1,456.43-	1,456.43	
Obj 300		REVENUES			205.79-	1,456.43-	1,456.43	

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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 023		LTGO BOND CAPITAL PROJECT						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	47.58-
639 2336111		INVESTMENT INTEREST			47.58-	47.58-	47.58	
Obj 300		REVENUES			47.58-	47.58-	47.58	

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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 032		SNOQ FIRE/RES UTGO 2010						
Obj 300		REVENUES						
639 3238600		AGENCY DEPOSITS					.78-	.78
Obj 300		REVENUES					.78-	.78

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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
639	3338600	AGENCY DEPOSITS				21.92		21.92-

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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 034		2020 LTGO IMPROVE & REFUND BON						
Obj 300		REVENUES						
639 3438600		AGENCY DEPOSITS				3,381.00-		3,381.00

Obj 300		REVENUES				3,381.00-		3,381.00
Obj 500		EXPENDITURES						
639 3459100		REDEMPTION OF GLT DEBT				3,381.00		3,381.00-

Obj 500		EXPENDITURES				3,381.00		3,381.00-

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 035		2020 UTGO REFUND BOND								
Obj 300		REVENUES								
07 07/02/26		FIRE DISTRICT #51 BOND, F51B, TCR 003679					70915	22 APP		14.22-
07 07/07/26		FIRE DISTRICT #51 BOND, F51B, TCR 003727					70912	34 APP		34.20-
07 07/13/26		FIRE DISTRICT #51 BOND, F51B, TCR 003836					70908	25 APP		23.80-
07 07/23/26		FIRE DISTRICT #51 BOND, F51B, TCR 004077					71002	30 APP		55.95-
07 07/30/26		FIRE DISTRICT #51 BOND, F51B, TCR 004241					71037	28 APP		36.71-
639 3531110		REAL & PERSONAL PROPERTY				164.88-	52,425.23-	52,425.23		
07 07/01/26		INT 198161					70850	1 APP		332.52-
639 3536111		INVESTMENT INTEREST				332.52-	2,353.44-	2,353.44		
07 07/15/26		GO BOND KING COUNTY TAXES - FI TCR 003864					71007	1 APP		194.17-
639 353111001000		REAL & PERSONAL PROPERTY				194.17-	7,862.66-	7,862.66		
Obj 300		REVENUES				691.57-	62,641.33-	62,641.33		
Obj 500		EXPENDITURES								
639 3558600		AGENCY DISBURSEMENTS					.78	.78-		
639 3559100		REDEMPTION OF GLT DEBT					2,410.25	2,410.25-		
Obj 500		EXPENDITURES					2,411.03	2,411.03-		
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE				121,550.78	202,409.90-	202,409.90		
		Report Final Totals				121,550.78	202,409.90-	202,409.90		