

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 657 SNOQUALMIE PASS UTILITY DIS

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 SPUD GENERAL			----- Subsystem Identification ----- JC Reference Batch Sheet Status Amount						
Obj 300 REVENUES									
07	07/01/26		INT 198161				70850	1 APP	1,462.83-
657	1036111	INVESTMENT INTEREST				1,462.83-	16,864.34-	16,864.34	
07	07/08/26	GENERAL	TCR 003731				70911	3 APP	19,982.47-
07	07/15/26	General	TCR 003867				71007	4 APP	26,145.76-
07	07/22/26	General	TCR 004017				71003	4 APP	64,457.62-
07	07/24/26	General	TCR 004079				71001	3 APP	103,201.58-
07	07/29/26	General	TCR 004186				71038	8 APP	11,513.30-
07	07/31/26	General	TCR 004266				71035	25 APP	11,028.58-
657	1038600	AGENCY DEPOSITS				236,329.31-	3,832,058.25-	3,832,058.25	
Obj 300 REVENUES						237,792.14-	3,848,922.59-	3,848,922.59	
Obj 500 EXPENDITURES									
657	10500	EXPENDITURES					388.72-	388.72	
07	07/08/26	BATCH	TRN 198044				70852	1 APP	1,636,983.21
07	07/15/26	BATCH	TRN 198693				70882	1 APP	2,086.75
07	07/17/26	LAB TESTS	A/P 571418705 00277 AM TEST INC				168852	1 APP	50.00
07	07/17/26	PROPANE	A/P 571418706 D0228 AMERIGAS PROPANE LP				168852	2 APP	1,629.65
07	07/17/26	CELL PHONES	A/P 571418707 D0225 AT&T MOBILITY				168852	3 APP	678.69
07	07/17/26	ACCOUNTANT	A/P 571418708 00149 BIVENS & WILSON				168852	4 APP	440.00
07	07/17/26	LAB RENEWAL	A/P 571418709 D0043 DEPARTMENT OF ECOLOGY				168852	5 APP	2,230.00
07	07/17/26	FITTINGS AND METER	A/P 571418710 06059 FERGUSON WATERWORK				168852	6 APP	2,577.49
07	07/17/26	18" VALVE BOX TOP	A/P 571418711 00558 H D FOWLER COMPANY INC				168852	7 APP	559.99
07	07/17/26	WATER & WASTEWATER ENGINEER	A/P 571418712 00513 HLA ENGINEERING & LAND				168852	8 APP	690.00
07	07/17/26	LAB SCALE BALANCE	A/P 571418713 01510 METTLER TOLEDO INC				168852	9 APP	402.85
07	07/17/26	E AVATION NOTIFICATIONS	A/P 571418714 02972 ONE CALL CONCEPTS				168852	10 APP	19.46
07	07/17/26	WEBSITE SERVICE	A/P 571418715 00432 PLUM THUMB LLC				168852	11 APP	100.00
07	07/17/26	COUPLER, CLAMP	A/P 571418716 07047 POLLARD WATER				168852	12 APP	773.03
07	07/17/26	POWER	A/P 571418717 02669 PUGET SOUND ENERGY				168852	13 APP	5,115.97
07	07/17/26	COPIER	A/P 571418718 00111 SHARP BUSINESS SYSTEMS				168852	14 APP	145.76
07	07/17/26	OPERATIONS	A/P 571418721 D0180 SNOQUALMIE PASS UTILITY DIST				168852	15 APP	955.85
07	07/17/26	PAYROLL	A/P 571418719 D0177 SNOQUALMIE PASS UTILITLY DIST				168852	16 APP	56,082.40
07	07/17/26	REVOLVING	A/P 571418720 00261 SNOQUALMIE PASS UTILITY DIST				168852	17 APP	1,149.53
07	07/17/26	AFTER HOUR CALL OUTS	A/P 571418722 03119 SOUND TELECOM				168852	18 APP	49.95
07	07/17/26	FEDERAL SIGNS, PARTS	A/P 571418723 00481 USA BLUE BOOK				168852	19 APP	945.72
07	07/17/26	EXCAVATION NOTICES	A/P 571418724 D0128 UTILITIES UNDERGROUND				168852	20 APP	1.38
07	07/17/26	CLOUD CONVERSION	A/P 571418725 07297 VISION MUNICIPAL SOLUTIONS LLC				168852	21 APP	3,288.78
07	07/17/26	MEDICAL INSURNACE	A/P 571418726 00103 WA STATE HEALTH CARE AUTHORITY				168852	22 APP	14,826.36
07	07/17/26	FUEL	A/P 571418727 A0580 WASHINGTON STATE DEPARTMENT OF				168852	23 APP	1,588.06
07	07/17/26	GARBAGE	A/P 571418728 00023 WASTE MANAGEMENT				168852	24 APP	219.91
07	07/17/26	GRASS SEED	A/P 571418729 00544 WESTLAKE HARDWARE				168852	25 APP	32.74
07	07/17/26	PUMP DELIVERY	A/P 571418730 D0027 WHITNEY EQUIPMENT COMPANY INC				168852	26 APP	628.14
07	07/24/26	BATCH	TRN 199846				70960	1 APP	6,710.75
07	07/24/26	BATCH	TRN 199846				70960	1 APP	16,471.85

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SPUD GENERAL										
Obj 500		EXPENDITURES										
07	07/24/26	BATCH	TRN	199846					70960		1 APP	13,421.50
07	07/24/26	BATCH	TRN	199846					70960		1 APP	20,740.20
07	07/24/26	BATCH	TRN	199846					70960		1 APP	4,819.90
07	07/24/26	BATCH	TRN	199846					70960		1 APP	9,738.53
07	07/24/26	BATCH	TRN	199846					70960		1 APP	10,982.48
07	07/31/26	LAB TESTS	A/P	571419033	00277	AM TEST INC			169519		1 APP	1,640.00
07	07/31/26	PHONES	A/P	571419034	02860	CENTURY LINK			169519		2 APP	556.97
07	07/31/26	INTERNET	A/P	571419035	08128	EVERGEM			169519		3 APP	113.65
07	07/31/26	FITTINGS	A/P	571419036	06059	FERGUSON WATERWORK			169519		4 APP	2,038.39
07	07/31/26	ATTORNEY FEES	A/P	571419037	03551	INSLEE, BEST, DOEZIE & RYDER			169519		5 APP	4,769.60
07	07/31/26	PARTS-LIFT STATION	A/P	571419038	00088	MOUNTAIN AUTO PARTS INC			169519		6 APP	177.99
07	07/31/26	WATER PLANT CHEMICALS	A/P	571419039	D0167	OXARC			169519		7 APP	1,548.97
07	07/31/26	LAGOON TWO FENCE RENTAL	A/P	571419041	D0144	SUNBELT RENTALS			169519		8 APP	262.93
07	07/31/26	SHREDDING SERVICES	A/P	571419040	06421	SHRED IT USA SEATTLE			169519		9 APP	208.35
07	07/31/26	PARTS, FITTINGS LIFT STATION	A/P	571419042	08026	TAL BUILDING CENTERS			169519		10 APP	77.84
657	1058940	AGENCY DISBURSEMENTS						1,828,531.57	3,643,502.69		3,643,502.69-	
Obj 500		EXPENDITURES						1,828,531.57	3,643,113.97		3,643,113.97-	

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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 020		SPUD EXPANSION RENOVATION						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	3,962.73-
657 2036111		INVESTMENT INTEREST			3,962.73-	28,046.28-	28,046.28	
Obj 300		REVENUES			3,962.73-	28,046.28-	28,046.28	

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 031		SPUD WATER CAPITAL RESERVE								
Obj 300		REVENUES								
07 07/01/26			INT 198161				70850	1 APP		1,051.44-
657 3136111		INVESTMENT INTEREST				1,051.44-	6,632.38-	6,632.38		
07 07/24/26		BATCH	TRN 199846				70960	1 APP		9,738.53-
657 3138600		AGENCY DEPOSITS				9,738.53-	84,434.46-	84,434.46		

Obj 300		REVENUES				10,789.97-	91,066.84-	91,066.84		

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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 033		SPUD SEWER CAPITAL RESERVE						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	1,103.13-
657 3336111		INVESTMENT INTEREST			1,103.13-	6,873.94-	6,873.94	
07 07/24/26		BATCH	TRN 199846			70960	1 APP	10,982.48-
657 3338600		AGENCY DEPOSITS			10,982.48-	99,130.30-	99,130.30	

Obj 300		REVENUES			12,085.61-	106,004.24-	106,004.24	

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 334		SPUD DOH WATER PROJECT								
Obj 300		REVENUES								
07 07/01/26			INT 198161				70850	1 APP		878.95-
657 33436111		INVESTMENT INTEREST				878.95-	4,311.80-	4,311.80		
07 07/15/26		BATCH	TRN 198693				70882	1 APP		2,086.75-
07 07/24/26		BATCH	TRN 199846				70960	1 APP		20,740.20-
657 33438600		AGENCY DEPOSITS				22,826.95-	139,542.33-	139,542.33		
Obj 300		REVENUES				23,705.90-	143,854.13-	143,854.13		
Obj 500		EXPENDITURES								
07 07/17/26		water plant project	A/P 573418731 00513 HLA ENGINEERING & LAND				168854	1 APP		23,377.45
657 33458940		EXPENDITURES				23,377.45	27,292.45	27,292.45-		
Obj 500		EXPENDITURES				23,377.45	27,292.45	27,292.45-		

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 336		SPUD USDA SEWER PROJECT						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	265.71-
657 33636111		INVESTMENT INTEREST			265.71-	1,751.05-	1,751.05	
07 07/24/26		BATCH	TRN 199846			70960	1 APP	16,471.85-
657 33638600		AGENCY DEPOSITS			16,471.85-	117,270.59-	117,270.59	
Obj 300		REVENUES			16,737.56-	119,021.64-	119,021.64	
Obj 500		EXPENDITURES						
657 33659100		REDEMPTION OF GLT DEBT				49,785.00	49,785.00-	
Obj 500		EXPENDITURES				49,785.00	49,785.00-	

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Sub 337		SPUD DOE SEWER PROJECTS								
Obj 300		REVENUES								
07 07/01/26			INT 198161				70850	1 APP		422.03-
657 33736111		INVESTMENT INTEREST				422.03-	3,084.52-	3,084.52		
07 07/08/26		BATCH	TRN 198044				70852	1 APP		1,636,983.21-
07 07/24/26		BATCH	TRN 199846				70960	1 APP		6,710.75-
657 33738600		AGENCY DEPOSITS				1,643,693.96-	5,783,670.45-	5,783,670.45		
Obj 300		REVENUES				1,644,115.99-	5,786,754.97-	5,786,754.97		
Obj 500		EXPENDITURES								
657 33758940		EXPENDITURES					5,748,696.96	5,748,696.96-		
Obj 500		EXPENDITURES					5,748,696.96	5,748,696.96-		

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 338		PWB SEWER PROJECTS								
Obj 300		REVENUES								
07 07/01/26			INT 198161					70850	1 APP	107.01-
657 33836111		INVESTMENT INTEREST				107.01-		310.90-		310.90
07 07/24/26		BATCH	TRN 199846					70960	1 APP	13,421.50-
657 33838600		AGENCY DEPOSITS				13,421.50-		94,283.11-		94,283.11
Obj 300		REVENUES				13,528.51-		94,594.01-		94,594.01
Obj 500		EXPENDITURES								
07 07/17/26		sanitary sewer repairs	A/P 573418732	00513	HLA ENGINEERING & LAND			168856	1 APP	375.00
657 33858940		AGENCY DISBURSEMENTS				375.00		37,823.92		37,823.92-
Obj 500		EXPENDITURES				375.00		37,823.92		37,823.92-

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 339		SPUD WATER SEWER FAC GENERAL						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	390.73-
657 33936111		INVESTMENT INTEREST			390.73-	2,765.39-	2,765.39	
Obj 300		REVENUES			390.73-	2,765.39-	2,765.39	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 400		SPUD USDA BOND RESERVE						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	679.76-
657 40036111		INVESTMENT INTEREST			679.76-	4,811.01-	4,811.01	
Obj 300		REVENUES			679.76-	4,811.01-	4,811.01	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 410		SPUD USDA SHORT LIVED ASSETS						
Obj 300		REVENUES						
07	07/01/26		INT 198161			70850	1 APP	273.53-
657	41036111	INVESTMENT INTEREST			273.53-	1,703.26-	1,703.26	
657	41038600	AGENCY DEPOSITS				20,501.43-	20,501.43	
Obj 300 REVENUES					273.53-	22,204.69-	22,204.69	
Fnd 657		SNOQUALMIE PASS UTILITY DIST			116,812.04-	688,399.23-	688,399.23	
Report Final Totals					116,812.04-	688,399.23-	688,399.23	