

# 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 \***

08/17/26

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 337: SPUD - DOE Sewer Project

**Amount \***

\$ 6,680.64

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 336: SPUD - USDA Sewer Project

**Amount \***

\$ 16,397.94

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 338: SPUD - PWB Sewer Account

**Amount \***

\$ 13,361.29

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 334: SPUD - DOH Water Project

**Amount \***

\$ 20,646.73

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 335: SPUD - PWB Water Project

**Amount \***

\$ 4,798.18

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 031: SPUD - Water Capital Reserve

**Amount \***

\$ 9,693.29

**From Fund \***

657 010: SPUD - General Fund

**To Fund \***

657 033: SPUD - Sewer Capital Reserve

**Amount \***

\$ 10,931.96

## 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.