

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Agency *

Water District #5

Submitter Role *

Secretary

Action *

Request Disbursements

Your Access

View District Info and Reports

Pick Up Warrants

Request Disbursements and Transfers

Issue Warrants

Initiate and Redeem Investments

None

To update or request additional access, go to [DFP Request Access](#)

Recent Financial Requests



| Request | Submitted | Requester | Type | Fund | Total | Status |
|---------|-----------|-----------|------|------|-------|--------|
|---------|-----------|-----------|------|------|-------|--------|

Disbursements

Please select "Treasurer Action Required" as the Handling option only if the action will be initiated by the Treasurer's Office, such as transactions between district accounts to or from the County bank account. Please select "Automatic Bank Transfer" for transactions that you set yourself, such as an IRS payment.

| Fund * | Type * | Note (optional) | Handling * | Date * | Amount * |
|--|---------------------|-----------------|-------------------------|-----------|-------------|
| 668 010: Water District #5 - Maintenance | Federal Payroll Tax | August 2025 | Automatic Bank Transfer | 8/20/2025 | \$ 1,657.74 |

Disbursements Total

\$ 1,657.74

Comments

august payroll taxes 2025

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.