

District Financial Portal

Submitter Information

Submitter Name *

DANAE CRAMER

Agency *

Fire District #2

Submitter Role *

Finance Officer

Action *

Initiate or Redeem Investments

Investments

Investment Activity * Purchase/Initiate Investments Redeem/Mature Investments**Investment Date ***

8/28/2025

Fund *

636 010: Fire District #2 - General Fund

Notes

9/1 Payroll

Amount *

\$ 538,200.00

636 011: Fire District #2 - EMS

9/1 Payroll

\$ 195,000.00

Investments Total

\$ 733,200.00

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.