

District Financial Portal

Submitter Information

Submitter Name *

Kittitas Co. Water District #2

Agency *

Water District #2

Submitter Role *

Clerk

Action *

Request Disbursements

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 *
665 010: Water District #2 - Maintenance	Accounts Payable	9/2025 voucher	Treasurer Action Required	9/5/2025	\$ 7,909.81

Disbursements Total

\$ 7,909.81

Comments

Please remit \$7909.81 to our Umpqua Bank Account (routing #123205054 acct#5018730030) in Cle Elum to reimburse our imprest account

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.