

District Financial Portal

Submitter Information

Submitter Name *

Kittitas County Fire District 7

Agency *

Fire District #7

Submitter Role *

Secretary

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 *
641 010: Fire District #7 - General Fund	Accounts Payable	CLAIMS PROCESSED 9/3	Treasurer Action Required	9/5/2025	\$ 84,759.21

Disbursements Total

\$ 84,759.21

Comments

ACH REQUEST FROM GENERAL TO CASHMERE VALLEY BANK FOR CHECKS WRITTEN. PLEASE DO AS SOON AS POSSIBLE.

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.