

# District Financial Portal

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## Submitter Information

**Submitter Name \***

Diane Ewing

**Agency \***

Water District #5

**Submitter Role \***

Secretary

**Action \***

Request Transfers

## Transfer Funds

**Transaction Date \***

09/16/25

**From Fund \***

668 010: Water District #5 - Maintenance

**To Fund \***

668 031: Water District #5 - Treatment Plant

**Amount \***

\$ 15,606.83

## Comments

14450.77 principal 1156.06 interest ARRA Loan DR09-952-068

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.