

District Financial Portal

Submitter Information

Submitter Name *

Katie Olive

Submitter Role *

Secretary

Agency *

Fire District #1

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

☐ Purchase/Initiate Investments

☒ Redeem/Mature Investments

Investment Date *

9/23/2025

Fund *

635 010: Fire District #1 - Maintenance

Notes

Amount *

\$ 37,700.00

Investments Total

\$ 37,700.00

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.