

District Financial Portal

Submitter Information

Submitter Name *

DANAE CRAMER

Submitter Role *

Finance Officer

Agency *

Fire District #2

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 *
636 010: Fire District #2 - General Fund	Payroll	EMPLOYEE PR	Automatic Bank Transfer	10/1/2025	\$ 288,608.44
636 011: Fire District #2 - EMS	Payroll	EMPLOYEE PR	Automatic Bank Transfer	10/1/2025	\$ 98,674.22
					Disbursements Total
					\$ 387,282.66

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.