

District Financial Portal

Submitter Information

Submitter Name *

Patrick Timme

Agency *

Ellensburg School Dist #401

Submitter Role *

Fiscal Specialist

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

Purchase/Initiate Investments

Redeem/Mature Investments

Investment Date *

9/30/2025

Fund *

654 010: School District #401 Ellensburg - General Fund

654 020: School District #401 Ellensburg - ASB

Notes**Amount ***

\$ 1,918,893.00

\$ 31,257.00

Investments Total

\$ 1,950,150.00

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.