

# District Financial Portal

## Submitter Information

**Submitter Name \***

Katie Olive

**Agency \***

Fire District #1

**Submitter Role \***

Secretary

**Action \***

Initiate or Redeem Investments

## Investments

**Investment Activity \***

Purchase/Initiate Investments

Redeem/Mature Investments

**Investment Date \***

10/7/2025

**Fund \***

635 010: Fire District #1 - Maintenance

**Notes****Amount \***

\$ 22,441.84

**Investments Total**

\$ 22,441.84

## Comments

If it is at all possible to process the transfer before the 7th, that would be wonderful. The system wont allow me to choose a sooner date.

Due to errors in the Outstanding Warrant reporting, we did not transfer enough last month and need the additional funds to ensure we have enough to cover everything.

Please call me with any questions- (509)312-9315. Thank you.

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.