

# District Financial Portal

## Submitter Information

**Submitter Name \***

Diane Ewing

**Agency \***

Water District #3

**Submitter Role \***

Secretary

**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.

<b>Fund *</b>	<b>Type *</b>	<b>Note (optional)</b>	<b>Handling *</b>	<b>Date *</b>	<b>Amount *</b>
666 010: Water District #3 Easton - Maintenance	Dept of Revenue Tax	September 2025	Automatic Bank Transfer	10/10/2025	\$ 716.77

**Disbursements Total**

\$ 716.77

## Comments

set as ACH on Dep of Revenue Return

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.