

District Financial Portal

Submitter Information

Submitter Name *

DANAE CRAMER

Agency *

Fire District #2

Submitter Role *

Finance Officer

Action *

Initiate or Redeem Investments

Investments

Investment Activity * Purchase/Initiate Investments Redeem/Mature Investments**Investment Date ***

10/9/2025

Fund ***Notes****Amount ***

636 010: Fire District #2 - General Fund

10/09/25 AP Batch

\$ 58,542.00

636 011: Fire District #2 - EMS

10/09/25 AP Batch

\$ 83,128.28

636 041: Fire District #2 - Equipment Replacement

10/09/25 AP Batch

\$ 23,114.26

Investments Total

\$ 164,784.54

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.