

District Financial Portal

Submitter Information

Submitter Name *

Jessica Wallace

Agency *

Cascade Irrigation District

Submitter Role *

Administrative Assistant

Action *

Request Transfers

Transfer Funds

Transaction Date *

10/17/25

From Fund *

631 010: Cascade Irrigation - Non Pressurized

To Fund *

631 021: Cascade Irrigation - Construction Fund

Amount *

\$ 311,252.83

Comments

This is to reverse the transfer on 9/24/25. We thought the bond funds had been deposited into 631021 but they were deposited into 631010.

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.