

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 ***

10/27/2025

Fund *

636 010: Fire District #2 - General Fund

Notes

GEN PAYROLL 11/1

Amount *

\$ 474,280.56

636 011: Fire District #2 - EMS

EMS PAYROLL 11/1

\$ 189,949.21

Investments Total

\$ 664,229.77

Comments

Redeem for Disbursement to CVB for 11/1/2025 Payroll

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.