

District Financial Portal

Submitter Information

Submitter Name *

DANAE CRAMER

Agency *

Fire District #2

Submitter Role *

Finance Officer

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.

Fund *	Type *	Note (optional)	Handling *	Date *	Amount *
636 010: Fire District #2 - General Fund	Payroll - Other	QUARTERLY PAYMENTS	Treasurer Action Required	10/27/2025	\$ 81,487.01
636 011: Fire District #2 - EMS	Payroll - Other	QUARTERLY PAYMENTS	Treasurer Action Required	10/27/2025	\$ 31,934.01

Disbursements Total

\$ 113,421.02

Comments

TRANSFER VOID WARRANT AMOUNTS FROM REQUESTS
0175078 & 175080 TO CASHMERE VALLEY BANK FOR FINAL
DISBURSEMENT

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.