

# 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 \***

11/3/2025

**Fund \***

636 010: Fire District #2 - General Fund

**Notes**

10/30 AP Batch

**Amount \***

\$ 13,906.67

636 011: Fire District #2 - EMS

10/30 AP Batch

\$ 11,889.24

**Investments Total**

\$ 25,795.91

## Comments

Redeem Investments to Transfer to CVB

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.