

District Financial Portal

Submitter Information

Submitter Name *

Jessica Wallace

Agency *

Cascade Irrigation District

Submitter Role *

Administrative Assistant

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.

Is this for electronic payments? *

☐ Yes

☒ No

Fund *	Type *	Note (optional)	Handling *	Date *	Amount *
631 010: Cascade Irrigation - Non Pressurized	Accounts Payable	ACH to Bank Acct 1052	Treasurer Action Required	11/12/2025	\$ 44,883.84
631 021: Cascade Irrigation - Construction Fund	Accounts Payable	ACH to Bank Acct 1052	Treasurer Action Required	11/12/2025	\$ 50,446.31
Disbursements Total					\$ 95,330.15

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.