

# 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 \***

11/14/2025

**Fund \***

636 010: Fire District #2 - General Fund

636 011: Fire District #2 - EMS

636 020: Fire District #2 - Construction

636 041: Fire District #2 - Equipment Replacement

**Notes**

Batch 11.03 AP

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**Amount \***

\$ 168,677.96

\$ 5,449.62

\$ 43.54

\$ 22,292.92

**Investments Total**

\$ 196,464.04

## Comments

Redeem investments to fund November 14 AP Payments Batch 11.03

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.