

# 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 -<br>General Fund | Payroll | 12/1 Gen Payroll | Treasurer Action<br>Required | 12/1/2025 | \$ 580,000.00        |
| 636 011: Fire District #2 -<br>EMS          | Payroll | 12/1 EMS Payroll | Treasurer Action<br>Required | 12/1/2025 | \$ 200,000.00        |
| <b>Disbursements Total</b>                  |         |                  |                              |           | <b>\$ 780,000.00</b> |

## Comments

DFP will not allow me to select 11/26 for EMS fund. Please transfer from both GEN and EMS on 11/26 for 12/1 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.