

# 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.

<b>Fund *</b>	<b>Type *</b>	<b>Note (optional)</b>	<b>Handling *</b>	<b>Date *</b>	<b>Amount *</b>
636 030: Fire District #2 - Station Bond	Bond Payment	US BANK BOND FEE	Automatic Bank Transfer	12/1/2025	\$ 200.00
636 031: Fire District #2 - Station 21 Bond	Bond Payment	US BANK BOND FEE	Automatic Bank Transfer	12/1/2025	\$ 350.00
<b>Disbursements Total</b>					<b>\$ 550.00</b>

## Comments

US BANK FEES FOR BONDS

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.