

District Financial Portal

Submitter Information

Submitter Name *

Kittitas Co. Water District #2

Agency *

Water District #2

Submitter Role *

Clerk

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- Purchase/Initiate Investments
 Redeem/Mature Investments

Investment Date *

1/2/2026

Fund *

665 010: Water District #2 - Maintenance

Notes

To State Pool by 12/31/2025

Amount *

\$ 3,600.00

Investments Total

\$ 3,600.00

Comments

Please initiate by December 31st 2025 per Lisa Thank you
Invest \$3600 from Maintenance to State Pool

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.