

# 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>
636 010: Fire District #2 - General Fund	Accounts Payable	1/16/26 AP BATCH	Treasurer Action Required	1/16/2026	\$ 154,480.24
636 011: Fire District #2 - EMS	Accounts Payable	1/16/26 AP BATCH	Treasurer Action Required	1/16/2026	\$ 99,109.27

**Disbursements Total**

\$ 253,589.51

## Comments

1/16/26 AP BATCH

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.