

District Financial Portal

Submitter Information

Submitter Name *

Katie Olive

Agency *

Fire District #1

Submitter Role *

Secretary

Action *

Request Transfers

Transfer Funds

Transaction Date *

01/26/26

From Fund *

635 010: Fire District #1 - Maintenance

To Fund *

635 031: Fire District #1- 2019 Fire Station Go Bond

Amount *

\$ 0.01

Comments

The penny transfer is due to Cashmere Valley Bank pulling \$.01 extra at time of payment, causing GL635031 to be negative \$.01.

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.