

District Financial Portal

Submitter Information

Submitter Name *

DANAE CRAMER

Agency *

Fire District #2

Submitter Role *

Finance Officer

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- Purchase/Initiate Investments
 Redeem/Mature Investments

Investment Date *

1/26/2026

Fund *

636 010: Fire District #2 - General Fund

Notes

Week Ending 1/22 Deposits

Amount *

\$ 35,867.68

636 011: Fire District #2 - EMS

Week Ending 1/22 Deposits

\$ 18,639.51

Investments Total

\$ 54,507.19

Comments

Weekly Transfer Funds Invested

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.