

# 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 \***

2/12/2026

**Fund \***

636 010: Fire District #2 - General Fund

**Notes**

2/12 AP &amp; Benefits Payments

**Amount \***

\$ 225,495.77

636 011: Fire District #2 - EMS

2/12 AP &amp; Benefits Payments

\$ 80,480.53

**Investments Total**

\$ 305,976.30

## Comments

Mature funds for February AP &amp; Benefits

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.