

# 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 \***

2/27/2026

**Fund \***

636 010: Fire District #2 - General Fund

**Notes**

3/1 Payroll

**Amount \***

\$ 428,862.59

636 011: Fire District #2 - EMS

3/1 Payroll

\$ 123,267.27

**Investments Total**

\$ 552,129.86

## Comments

Mature investments for 3/1 Payroll

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.