

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 *

3/3/2026

Fund ***Notes****Amount ***

636 010: Fire District #2 - General Fund

2/28 AP Batch

\$ 27,456.70

636 011: Fire District #2 - EMS

2/28 AP Batch

\$ 28,179.70

636 041: Fire District #2 - Equipment Replacement

2/28 AP Batch

\$ 91.01

Investments Total

\$ 55,727.41

Comments

To fund 2/28 AP Payments

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.