

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 *

636 010: Fire District #2 - General Fund

Notes

Invest Cash Balance

Amount *

\$ 890,000.00

636 011: Fire District #2 - EMS

Invest Cash Balance

\$ 445,000.00

Investments Total

\$ 1,335,000.00

Comments

To invest Cash Balances

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.