

# District Financial Portal

## Submitter Information

**Submitter Name \***

Sydney McBride

**Agency \***

Fire District #2

**Submitter Role \***

Manager

**Action \***

Initiate or Redeem Investments

## Investments

**Investment Activity \***

- Purchase/Initiate Investments  
 Redeem/Mature Investments

**Investment Date \***

3/31/2026

**Fund \***

636 010: Fire District #2 - General Fund

636 011: Fire District #2 - EMS

**Notes**

To Fund 4/1 Payroll and Benefits

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**Amount \***

\$ 600,000.00

\$ 300,000.00

**Investments Total**

\$ 900,000.00

## Comments

To deposit into Gen and EMS funds to fund 4/1 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.