

# District Financial Portal

## Submitter Information

**Submitter Name \***

Sydney McBride

**Agency \***

Fire District #2

**Submitter Role \***

Manager

**Action \***

Request Disbursements

## Disbursements

Please select "Treasurer Action Required" as the Handling option only if the action will be initiated by the Treasurer's Office, such as transactions between district accounts to or from the County bank account. Please select "Automatic Bank Transfer" for transactions that you set yourself, such as an IRS payment.

| <b>Fund *</b>  | <b>Type *</b>    | <b>Note (optional)</b>         | <b>Handling *</b>            | <b>Date *</b> | <b>Amount *</b> |
|--|------------------|--------------------------------|------------------------------|---------------|-----------------|
| 636 041: Fire District #2 -<br>Equipment Replacement | Accounts Payable | PLEASE TRANSFER TO<br>CASHMERE | Treasurer Action<br>Required | 4/28/2026     | \$ 1,736.51     |

**Disbursements Total**

\$ 1,736.51

## Comments

PLEASE TRANSFER TO CASHMERE VALLEY BANK TO FUND  
AP BATCH 04.07.2026

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.