

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Agency *

Water District #5

Submitter Role *

Secretary

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.

Fund *	Type *	Note (optional)	Handling *	Date *	Amount *
668 010: Water District #5 - Maintenance	Federal Payroll Tax	march 2024	Automatic Bank Transfer	5/7/2026	\$ 463.73

Disbursements Total

\$ 463.73

Comments

change to march 2024 return

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.