

District Financial Portal

Submitter Information

Submitter Name *

Dina Yook

Submitter Role *

Finance Officer

Agency *

Fire District #2

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

☐ Purchase/Initiate Investments

☒ Redeem/Mature Investments

Investment Date *

7/7/2026

Fund *

636 041: Fire District #2 - Equipment Replacement

Notes

To cover AP June and deficit in CVB for equipment

Amount *

\$ 37,305.48

Investments Total

\$ 37,305.48

Comments

To cover AP June and deficit in CVB for equipment

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.