

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 *

7/17/2026

Fund *

636 041: Fire District #2 - Equipment Replacement

Notes

to cover up negative cash balance

Amount *

\$ 49,928.25

Investments Total

\$ 49,928.25

Comments

Please mature investments to cover the negative cash balance in the account

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.