TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

Payment-in-Lieu for Storm Water Quality Volume Requirement

CASH COUNT	AMOUNT	ACCOUNT NUMBER	FUND NUMBER	BUSINESS UNIT	PROJECT ID	ACTIVITY ID	AMOUNT
TOTAL CHECKS	$ 1440	461615	305	PCDMD	24_MS4	7547210	1440
TOTAL AMOUNT						TOTAL DEPOSIT	**1440**

Hydrology#: G20D004A
Payment In-Lieu for Storm Water Quality Volume Requirement

Name: PMG Addition

Address/Legal Description: 8800 Montgomery Ave NE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya

PHONE 505-924-3861

BUSINESS DATE January 2, 2025

DUAL VERIFICATION OF DEPOSIT Yolanda Montoya
EMPLOYEE SIGNATURE

AND BY
EMPLOYEE SIGNATURE

REMITTER: ______

AMOUNT: ______

BANK: ______

CHECK #: ______ DATE ON CHECK: ______

The Payment-in-Lieu can be paid at the Plaza del Sol Treasury, 600 2nd St. NW. **Bring three copies of this invoice to the Treasury** and provide a copy of the receipt to Hydrology, Suite 201, 600 2nd St. NW, or e-mail with the Hydrology submittal to PLNDRS@cabq.gov.

City of Albuquerque

Reference Number: 2025006003-1
Date/Time: 01/06/2025 9:12:56 AM

Departmental Deposit
2025006003-1-1
Departmental Deposit 1@ $1,440.00
GL #: |305|461615||pcdmd|24ms4|7547210|
Total: $1,440.00

1 ITEM TOTAL: $1,440.00

TOTAL: $1,440.00

DUPLICATE RECEIPT 1/6/2025 9:13:33 AM

Check $1,440.00
Bank Account #: ********7714
Check Number: 007742
Bank Routing #: *****0327
Address:
Total Received: $1,440.00