



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

City of Albuquerque Treasury
J-24 Deposit

Date: 2/21/2018 Office: ANNEX
Station ID Cashier: E29569
Batch: 8970 Trans: 2
Fund: 305 Activity ID7547210
Account: 461615 Project ID24_ms4
Bus.Unit: PCDMD
Alloc Amt: \$3,216.00
Trans Amt: \$3,216.00
Check Tendered : \$3,216.00

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	\$ 3,216.00	461615	305	PCDMD	24_MS4	7547210	\$ 3,216.00
TOTAL AMOUNT						TOTAL DEPOSIT	\$3,216.00

Hydrology#: K14D112 Name: Zocalo Lofts
Payment In-Lieu For Storm Water Quality
Volume Requirement

Address/Legal Description: 507 4th St SW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Dana Peterson PHONE 924-3695

BUSINESS DATE

DUAL VERIFICATION OF DEPOSIT
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.