

Alpine Bank Lockbox Transmittal Form

FROM:

Fund: 020

Fund Name:

General Fund

Department Name:

County Treasurer

Finance Line-Item Account #:

020-121-7230

Line-Item Name:

Professional Services

Treasurer's Line-Item Account #:

020-000-9400

Line-Item Name:

Remittance

Amount: \$192.55

REASON FOR REMITTANCE: Monthly Maintenance and Processing Fee for May 2024 Alpine Lockbox Property Tax Payments payable in June 2024

**Approved by the Board of County Commissioners
Ouray County, Colorado**

Michelle Nauer, Chair

Date

Attest:

Cristy Sulewski, Clerk and Recorder

By: Harlan Thompson, Deputy Clerk of the Board

County Treasurer

Date: _____ Initials: _____

