

BUDGET AMENDMENT FORM

CITY OF DEWEY

FUNDS: SPECIAL LIBRARY FUND
AMENDMENT#: RESOLUTION 2021-04-01
FISCAL Year: 2020-2021

INCREASE	REVENUES		<u>Increase</u>	<u>Decrease</u>
<u>Account#</u>	<u>ACCOUNT NAME</u>			
07-00-90933	State Library Assistance		\$15,972.00	

INCREASE	EXPENDITURES			
07-20-20227	State Library Assistance		\$15,972.00	

Approved and passed by Resolution 2021-04-01
April 1,2021 by Mayor and Council

Annette Breshears

From: Remittance@omes.ok.gov
Sent: Thursday, March 11, 2021 11:41 PM
To: Annette Breshears
Subject: Payment Advice (052199648)
Attachments: ATT00001.txt; Payment Detail CSV File.csv; Oklahoma State Seal.jpg



OKLAHOMA

EFT Remittance Advice

Payee:
CITY OF DEWEY (0000076882-0003)
HERBERT F TYLER MEMORIAL LIBRARY
821 N SHAWNEE
DEWEY, OK 74029-1629
USA

Payment Information:

Check Number: **052199648**
Payment Date: **2021-03-11**
Payment in the amount of **15972.00 (USD)** has been sent to your bank account ending in XXXXXX7691

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
DEPARTMENT OF LIBRARIES	00047710	STATEAIDFY21DEWEY	2021-02-18	15972.00	
			Grand Total	15972.00	

NOTE: Any questions regarding this payment should be directed to the Remitting Agency listed above.

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