

STATEMENT OF REMITTANCE

VOUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
4425055	OCT2019MUNI	OCTOBER 2019 Municipal Aid	(603) 271-2636 lkennett@treasury.state.nh.us	10/07/19	749,727.79
		<p><i>Aid to Cities/Towns 1 pymt this Oct 1 pymt next Oct New funding from State NH Budget State Dept. of Ed. calculated</i></p>			

If you have further payment questions, reference the contact information provided next to the line item in question. **TOTALS: \$749,727.79**

INFORMATION MESSAGE

Questions On Your Payment?
Please use the contact information provided above in the fourth column from the left.

State of New Hampshire
Office of State Treasurer
25 Capitol Street - Rm. 121
Concord, NH 03301

State of New Hampshire
Vendor Payments

Bank of America
Concord, NH

10/09/19 **2204043**

DIRECT DEPOSIT ADVICE

PAY EXACTLY *VOID VOID VOID VOID VOID VOID VOID VOID*

\$ ***749,727.79

PAY TO THE ORDER OF **CITY OF CONCORD FINANCE DEPT
41 Green St
Concord NH 03301
177376**

NON-NEGOTIABLE