TOWN OF WASHINGTON

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

DEPT:		DATE:	
FROM	DESCRIPTION		AMOUNT
		TOTAL:	\$0.00
Received of			
the sum of			Dollars
for		Fiscal Year:	
for collections as per sche	edule of this date, filed in my office.		
Department Head		Treasurer	

Instructions: 1) Original form and check(s) go to the Treasurer. 2) A copy of this form goes to the Accounting Officer. 3) Retain a copy for your files.