TOWN OF DIGHTON

SCHEDULE OF DEPARTMENTAL PAYMENTS TO THE TREASURER

TURN IN #
DATE

DEPARTMENT:

FROM WHOM	CASH RECV'D/ CHECK DATE	CHECK#	FOR	ACCOUNT NUMBER	AMOUNT
				TOTAL	$ -

To the Officer making the Payment:

Received of _____ the sum of _____, for the period ending _____ for collections as per schedule of this date, filed in my office.

_____
Town Treasurer

To the Town Accountant:

The above is a detailed list of moneys collected by me, amounting in the aggregate to _____, for the period ending _____ which I have paid to the Town Treasurer, whose receipt I hold therefor.

_____
Signature

_____
Department/ Title

(Rev. January 2016)