Town of Whitestown

Fee Receipt Report
Town Council November 2016 Revenue

I hereby certify that each of the above listed receipts and revenues are true and correct, and I have audited same in accordance with IC5-11-10-1.6.

December 21, 2016

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FISCAL OFFICER

ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Receivables listed on the foregoing Fee Receipt Register consisting of 4 pages and except for Accounts Receivables are hereby presented to council in the total amount of $398,354.73.

The report attached is a detailed summary of the claims for November 1st, 2016 – November 30th, 2016.

Signed this 21st day of December 2016.

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Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER