

H. J. Umbaugh & Associates

Certified Public Accountants, LLP
8365 Keystone Crossing, Suite 300
Indianapolis, IN 46240-2687
(317) 465-1500

Yorktown Municipal Sewage Works
Beth Neff, Clerk-Treasurer
9800 W. Smith Street
Yorktown, IN 47396

beth@yorktownindiana.org

Invoice No. 146554 - 146555
Date 12/19/2016
Client No. Y00500.SEW1.SEW6

Please Include Invoice Number with Remittance

For professional services provided in connection with the issuance of the Sewage Works Refunding Bonds.

Financial Advisory Services	\$ 35,000.00
Escrow Verification Report	<u>5,000.00</u>
Current Amount Due	\$ <u>40,000.00</u>

WIRING INSTRUCTIONS:

H J Umbaugh & Associates
Certified Public Accountants, LLP
Key Bank, N.A.
202 S. Michigan Street
South Bend, IN 46601
Account Number - 1215504838
Routing Number - 041001039