

TOWN OF BERLIN
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREA
AGRICULTURAL COMMISSION DONATION

AGRICULTURAL COMM

DATE: _____

ACCOUNT #

TYPE OF RECEIPT

40-177-3501-4000-4830-0000

AGRICULTURAL DONATION

17-693-1701-4000-4371-0000

BI-CENTENNIAL REVOLVING

Total given:

To the officer making the payment:

Received from _____, the sum of

for collections as per above schedule, filed in my office.

Town Treasurer

*** original goes to Treasurer
copy goes to Accountant
keep copy for yourself

SURER

AMOUNT
