

TOWN OF BERLIN
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

491 - CEMETERY

DATE: _____

ACCOUNT #	TYPE OF RECEIPT	AMOUNT
14-491-3301-0000-4200-0000	General Receipts	_____
14-491-3302-0000-4200-0000	Sale of Lots	_____
82-491-3516-4000-4830-0000	Flower Fund - Princ.	_____
82-491-3517-4000-4820-0000	Perpetual Care - Princ.	_____
01-491-0000-5700-5200-0000	Cemetery Expense Reimb	_____

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