

TOWN OF BERLIN
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

221 FIRE & EMS

DATE: _____

ACCOUNT #	TYPE OF RECEIPT	AMOUNT
01-221-0000-4320-4320-0000	Fire & EMS Fees	_____
01-221-0000-4370-4371-0000	Fire & EMS Misc. Revenue	_____
01-221-0000-4450-4450-0000	Fire & EMS Permits	_____
14-232-0000-4000-4200-0000	Ambulance Receipts	_____
40-221-3601-4000-4830-0000	Fire & EMS Donations	_____
89-221-0000-4000-4740-0000	Fire & EMS Details	_____
01-221-0000-5700-5700	Fire & EMS Expense Reimb	_____

For:

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