

TOWN OF BERLIN
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Fire - Police - Rescue

DATE: _____

ACCOUNT #

TYPE OF RECEIPT

40-000-3616-4000-0000

Flag & Relief Fund

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

ASURER

AMOUNT
