

TOWN OF BERLIN  
SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

Municipal Buildings

DATE: \_\_\_\_\_

ACCOUNT #	TYPE OF RECEIPT	AMOUNT
40-192-3601-4000-4821-0000	Mun. Bldg. Rental/Donation	_____
17-192-1701-4000-4371-0000	Mun. Bldg Revolving	_____
40-192-3602-4000-4830-0000	1870 T-Hall Elevator Project	_____

Total given: \_\_\_\_\_ 0.00

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