

Batch Id: 031325G Batch Date: 03/13/25 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A0-11-1010-0000-010020 TOWN COUNCILMAN	Transfer Out	budget transfers 03122025	918.00		1
A0-11-1110-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 03122025	25.00		2
A0-11-1110-0000-044300 DUES/MEMBERSHIP/SUBSCRIPTION	Transfer In	budget transfers 03122025	25.00		3
A0-11-1330-0000-044038 TRAVEL MILEAGE FREIGHT	Transfer In	budget transfers 03122025	316.00		4
A0-11-1330-0000-044047 CONSULTANT FEES	Transfer Out	budget transfers 03122025	316.00		5
A0-11-1355-0000-044301 TAXES/ASSESSMENT	Transfer In	budget transfers 03122025	19.00		6
A0-11-1355-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 03122025	19.00		7
A0-11-1420-0000-044043 LEGAL FEES	Transfer In	budget transfers 03122025	5,576.00		8
A0-11-1420-0000-044047 CONSULTANT FEES	Transfer In	budget transfers 03122025	5,135.00		9
A0-11-1420-0000-089030 SOCIAL SECURITY	Transfer In	budget transfers 03122025	918.00		10
A0-11-1450-0000-044047 ELECTIONS	Transfer Out	budget transfers 03122025	5,576.00		11
A0-11-1620-0000-022080 SPECIALTY EQUIPMENT	Transfer Out	budget transfers 03122025	1,063.00		12
A0-11-1620-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	budget transfers 03122025	1,063.00		13
A0-11-1620-0000-044071 PROPERTY REPAIR/RENTAL	Transfer In	budget transfers 03122025	567.00		14
A0-11-1990-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 03122025	5,301.00		15
A0-15-5010-0000-044021 COMPUTER SUPPLIES	Transfer In	budget transfers 03122025	59.00		16
A0-15-5010-0000-044038 TRAVEL MILEAGE FREIGHT	Transfer In	budget transfers 03122025	13.00		17

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A0-15-5010-0000-044047 CONSULTANT FEES	Transfer Out	budget transfers 03122025	72.00		18
A0-15-5132-0000-044022 MAINTENANCE SUPPLIES	Transfer Out	budget transfers 03122025	190.00		19
A0-15-5132-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 03122025	250.00		20
A0-15-5132-0000-044106 SEWER CHARGES	Transfer In	budget transfers 03122025	606.00		21
A0-17-7110-0000-044022 MAINTENANCE SUPPLIES	Transfer In	budget transfers 03122025	76.00		22
A0-17-7110-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 03122025	76.00		23
A0-18-8020-0000-044047 CONSULTANT FEES	Transfer Out	budget transfers 03122025	145.00		24
A0-18-8020-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 03122025	50.00		25
A0-18-8020-0000-044300 DUES/MEMBERSHIP/SUBSCRIPTION	Transfer In	budget transfers 03122025	195.00		26
A0-18-8160-0000-044020 OFFICE SUPPLIES	Transfer Out	budget transfers 03122025	5.00		27
A0-18-8160-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	budget transfers 03122025	5.00		28
A0-19-9010-0000-089010 STATE RETIREMENT	Transfer In	budget transfers 03122025	248.00		29
A0-19-9040-0000-044037 INSURANCE WORKERS COMP	Transfer Out	budget transfers 03122025	248.00		30
A0-11-1620-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 03122025	567.00		31

March 5, 2025
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Town of Berne
Expenditure Entry Verification Listing

Page No: 3

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	A0	0.00	0.00	14,821.00	14,821.00	0.00	0.00
Total of All Funds:		0.00	0.00	14,821.00	14,821.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	15	14,821.00
Transfer Out:	16	14,821.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	31	

There are NO errors in this listing.

Town of Berne
Expenditure Entry Verification Listing

Page No: 1

3/25 Batch Type: Standard

	Entry Description	Amount	Tracking Id	Seq
Transfer Out	transfer to 44072	46.00		1
MAINTENANCE				
000-044072	Transfer In transfer from 44070	46.00		2
MAINTENANCE				

March 4, 2025
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Town of Berne
Expenditure Entry Verification Listing

Page No: 2

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
HIGHWAY FUND	DA	0.00	0.00	46.00	46.00	0.00	0.00
Total of All Funds:		0.00	0.00	46.00	46.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	1	46.00
Transfer Out:	1	46.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	2	

There are NO errors in this listing.