

Batch Id: 091025 Batch Date: 09/11/25 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 09/10/25	4,000.00		1
A0-11-1110-0000-010155 CLERK OF THE JUSTICE	Transfer In	budget transfers 09/10/25	4,000.00		2
A0-11-1220-0000-010010 TOWN SUPERVISOR	Transfer Out	budget transfers 09/10/25	3,600.00		3
A0-11-1220-0000-010011 DEPUTY SUPERVISOR	Transfer In	budget transfers 09/10/25	3,600.00		4
A0-11-1420-0000-011040 TOWN ATTORNEY	Transfer In	budget transfers 09/10/25	2,000.00		5
A0-11-1460-0000-010055 RECORDS MANAGEMENT ASSISTANT	Transfer Out	budget transfers 09/10/25	1,200.00		6
A0-11-1620-0000-044100 FUEL OIL	Transfer In	budget transfers 09/10/25	800.00		7
A0-11-4020-0000-010055 RECORDS MANAGEMENT ASSISTANT	Transfer Out	budget transfers 09/10/25	1,600.00		8
A0-11-1989-0000-010015 SENIOR ACCOUNT CLERK	Transfer In	budget transfers 09/10/25	3,200.00		9
A0-15-5132-0000-044100 FUEL OIL	Transfer In	budget transfers 09/10/25	1,400.00		10
A0-15-5132-0000-044101 ELECTRIC	Transfer In	budget transfers 09/10/25	3,700.00		11
A0-15-5182-0000-044101 ELECTRIC	Transfer In	budget transfers 09/10/25	3,500.00		12
A0-17-7110-0000-011178 TOWN PARK PERSONAL SERVICES	Transfer Out	budget transfers 09/10/25	5,100.00		13
A0-17-7410-0000-044100 FUEL OIL	Transfer In	budget transfers 09/10/25	1,480.00		14
A0-17-7410-0000-044101 ELECTRIC	Transfer In	budget transfers 09/10/25	2,000.00		15
A0-11-1990-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 09/10/25	11,165.00		16
DA-15-5110-0000-044075 BRIDGE/ROAD REPAIR	Transfer In	budget transfers 09/10/25	1,300.00		18

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Town of Berne
Expenditure Entry Verification Listing

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Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
DA-11-5130-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 09/10/25	1,300.00		20
A0-11-1620-0000-044253 FOOD AND CONCESSIONS	Transfer In	budget transfers 09/10/25	500.00		23
A0-13-3510-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	budget transfers 09/10/25	25.00		24
A0-17-7110-0000-044022 MAINTENANCE SUPPLIES	Transfer In	budget transfers 09/10/25	400.00		25
A0-18-8160-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	budget transfers 09/10/25	900.00		26
A0-11-1620-0000-044106 SEWER CHARGES	Transfer Out	budget transfers 09/10/25	117.00		27
A0-11-1620-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 09/10/25	171.00		28
A0-11-1620-0000-044022 MAINTENANCE SUPPLIES	Transfer Out	budget transfers 09/10/25	212.00		29
A0-11-1110-0000-044040 BOOKS TRANSCRIPTS	Transfer In	budget transfers 09/10/25	60.00		30
A0-17-7110-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 09/10/25	400.00		31

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	AO	0.00	0.00	27,565.00	27,565.00	0.00	0.00
HIGHWAY FUND	DA	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Total Of All Funds:		0.00	0.00	28,865.00	28,865.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	16	28,865.00
Transfer Out:	11	28,865.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	27	

There are NO errors in this listing.