

Run: 2/16/21
9:46AM

Disbursements Report
City of Berlin
Starting Date: 2/02/2021 Ending Date: 2/16/2021
Manifest#: 1881

Page: 1
User: ncroteau

Account Fund and Segment 2

		Amount
01	GENERAL FUND	
01-101	CASH	46,737.91
01-112	FIXED ASSETS/INVENTORY	12,025.38
01-201	PAYROLL LIABILITIES	248,555.26
01-368	OTHER CITY DEPARTMENT REVENUES	-793.47
01-401	MAYOR AND CITY COUNCIL	39.00
01-402	ADMINISTRATION	12,621.77
01-404	CITY HALL AND OTHER BUILDINGS	3,200.96
01-405	SPECIAL FUNDS	18.25
01-408	CENTRAL SERVICES	730.89
01-416	IT DEPARTMENT	14,475.10
01-420	POLICE DEPARTMENT	8,205.61
01-421	FIRE DEPARTMENT	7,040.06
01-422	STREET LIGHTING	8,842.59
01-425	HOUSING DIVISION	1,909.24
01-426	CODE DEPARTMENT	28.34
01-430	PUBLIC WORKS	46,052.97
01-436	SOLID /PW	18,615.73
01-441	WELFARE	1,594.62
01-449	PARKS	1,196.06
01-450	RECREATION DEPARTMENT	4,761.30
01-451	LIBRARY	1,243.99
01-460	SCHOOL OPERATING BUDGET	29,209.94
01-480	CAPITAL IMPROVEMENT PROJECTS	44,887.55
01-495	SEGREGATED FUNDS	1,150.00
Totals 01	GENERAL FUND	512,349.05
10	SCHOOL EDUCATION GRANTS	
10-405	SPECIAL FUNDS	132.54
10-462	TITLE I	1,495.52
10-468	IDEA	612.99
10-475	TITLE II - CLASS SIZE	185.99
10-541	Cares Act	423.36
Totals 10	SCHOOL EDUCATION GRANTS	2,850.40
11	SCHOOL FOOD SERVICES	
11-464		1,051.19
Totals 11	SCHOOL FOOD SERVICES	1,051.19
51	CIP BOND	
51-481	BONDED CIP ITEMS	5,207.98

Run: 2/16/21
9:46AM

Disbursements Report

City of Berlin
Starting Date: 2/02/2021 Ending Date: 2/16/2021
Manifest#: 1881

Page: 2
User: ncroteau

Account Fund and Segment 2

		Amount
Totals 51	CIP BOND	5,207.98
60	SEWER USER	
60-432	SEWER USER	46,065.52
60-495	SEGREGATED FUNDS	7,833.86
Totals 60	SEWER USER	53,899.38
65	BERLIN AIRPORT	
65-434	BERLIN AIRPORT	913.16
Totals 65	BERLIN AIRPORT	913.16
		576,271.16
	SCHOOL DISBURSEMENT	411,473.64
	TOTAL DISBURSEMENT	<u>\$987,744.80</u>

Chairman

Committee on Accounts & Claims

City Manager