

IMPACT FEES - 2014

Merrimac Savings Bank		IMPACT FEES								
		<u>2014</u>								
Date of Payment	Owner on Record	Location	Tax Map	Permit	Impact Fee	Interest Prev Yr	Interest Pres Yr	Account Total	School Payment	Account Total
01/08/14	Father & Son Realty Trust	26 Maple Avenue	10-10-40-3	1905	4,332.00	-	7.43	4,339.43	4,339.43	-
03/20/14	Father & Son Realty Trust	24 Maple Avenue	10-10-40-4	1946	4,332.00	-	7.43	4,339.43	4,339.43	-
01/16/14	Boemark Construction Corp.	5 Twombly Drive	16-4-16-2	1928	4,332.00	-	4.99	4,336.99	4,336.99	-
08/30/13 - 08/19/14 Paid to School - 08/19/14					\$12,996.00	\$0.00	\$19.85	\$13,015.85	13,015.85	\$0.00
09/29/14	Bearce Revocable Living Trust	4 Merrimac Road	4-6-3-10	2088	4,332.00	0.00	3.32	4,335.32	-	\$ 4,335.32
<b>Balance on Hand as of 12/31/2014</b>					<b>\$17,328.00</b>	<b>\$0.00</b>	<b>\$23.17</b>	<b>\$17,351.17</b>	<b>\$13,015.85</b>	<b>\$4,335.32</b>
Respectfully submitted, Arthur N. Graichen, Treasurer										