North Shore Bank f/k/a Merrimac Savings

IMPACT FEES

2015

Date of Payment	Owner on Record	Location	Tax Map	Permit	Impact Fee	Interest Prev Yr	Interest Pres Yr	Account Total	School Payment	Account Total
09/29/14	Bearce Revocable Living Trust	4 Merrimac Road	12-6-10	2088	4,332.00	7.95	3.32	4,343.27	4,343.27	-
01/11/15	Tiffany Lee Homes, Inc.	41 Heath Street	4-6-3-10	2137	4,332.00	7.49		4,339.49	4,339.49	-
03/05/15	Tiffany Lee Homes, Inc.	39 Heath Street	4-6-3-9	2140	4,332.00	5.51		4,337.51	4,337.51	-
06/24/15	Tiffany Lee Homes, Inc.	43 Heath Street	4-6-3-11	2199	4,332.00	1.70		4,333.70	4,333.70	-
01/22/15	Peter Kinnon	2 Zoe Lane	13-2-15-9	1720	4,332.00	7.06		4,339.06	4,339.06	-
	08/19/14 - 08/12/15	Paid to School			$21,660.00	$29.71	$3.32	$21,693.03	21,693.03	$0.00
10/20/15	Robert Hayes	3 Audrey Lane	10-2-9-30	2284	627.00	0.37		627.37	-	627.37

Balance on Hand as of 12/31/2015

Respectfully submitted,
Arthur N. Graichen, Treasurer

GALE LIBRARY TREASURER'S REPORT – 2015

ASSETS

INCOME

Appropriation	28,594.12
Copy Funds	315.24
Donations	506.88
Grant Income	220.00
Fines	964.15
Interest	25.86
Misc. Income	0.00
Reimbursement	31.00
TOTAL INCOME	$30,657.25

EXPENDITURES

ADMINISTRATIVE

Community Programs	$2,558.52
Dues & Associations	480.00
General	539.64
Media-Audio/Visual	3,526.22
Media Books	13,567.91
Media Magazines	1,062.54
Office Supplies	978.33
Postage	204.80
Professional	384.00
Travel	234.86
Legal	0.00

EQUIPMENT

Computer Maintenance	$1,535.89
Computer/Copier Supplies	268.36
Equipment/Maintenance	87.66
Furniture	156.00
Salary Payment	1,425.06
Custodial Supplies	$280.44
Maintenance/ Repairs	250.00
Telephone	1,053.89
APPROPRIATION EXPENSES	$28,594.12

OTHER EXPENSES

Copy Fund Expense	$ 0.00
Donation Money Expense	504.23
Grant Money Expense	220.00
Fine Money Expense	0.00
GRAND TOTAL	$29,318.35

ACCOUNT BALANCES

Checking	$12,292.74
Cash on Hand	140.67
Fines	6,237.67
TOTAL	$18,671.08

PERSONNEL

Salary	$88,100.06
(Payroll fund at Town Hall)	

RECONCILIATION

Beginning Balance	$17,332.18
Income	30,657.25
Expenses	-29,318.35

CURRENT ASSETS	$18,671.08

Respectively submitted,
Kathleen P. Meserve
Treasurer Trustee