North Shore Bank	Bank	MI	IMPACT FEES	EES						
			2016		200 ST 201					
Date of Payment	Owner on Record	Location	Тах Мар	Permit	Permit Impact Fee	Interest Prev Yr	Interest Pres Yr	Account Total	School Payment	Account Total
		0.000 TO 0.0			All States and States and Highlighton					
10/21/15	Robert Hayes	3 Audrey Lane	10-2-9-30	2284	627.00	0.37	1.17	628.54	628.54	
07/14/16	Todd Fitzgerald, Michael Flanagan	3 Chase Road	11-10-4-2	2377	4,332.00		1.56	4,333.56	4,333.56	
06/13/16	Todd Fitzgerald, Michael Flanagan	5 Chase Road	11-10-4-3	2355	4,332.00	1	4.41	4,336.41	4,336.41	
04/19/16	Todd Fitzgerald, Michael Flanagan	7 Chase Road	11-10-4-4	2400	4,332.00		8.52	4,340.52	4,340.52	
01/22/16	Todd Fitzgerald, Michael Flanagan	9 Chase Road	11-10-4-5	2328	4,332.00		14.80	4,346.80	4,346.80	
01/22/16	Todd Fitzgerald, Michael Flanagan	11 Chase Road	11-10-4-6	2327	4,332.00		14.80	4,346.80	4,346.80	
07/21/16	Susan Dow	10 Gould Hill Rd	10-4-1-2	2450	627.00		0.23	627.23	627.23	
04/27/16	Winston Nominee Trust	6 Pond Street	10-3-4-1	2342	4.332.00	1	7.32	4.339.32	4.339.32	
	5									
06/16/16	Ragonese Properties, LLC	12 Sarah's Way	10-2-10-12	439	4,332.00	ı	3.98	4,335.98	4,335.98	
01/22/16	Father & Son Realty Trust	10 Zoe Lane	13-2-15-17	2326	4,332.00	i	14.80	4,346.80	4,346.80	
	08/18/15 - 08/23/16	Paid to School			\$35,910.00	\$0.37	\$71.59	\$35,981.96	\$35,981.96	\$0.00
09/01/16	Todd Fitzgerald/Michael Falanagan	1 Chase Road	11-10-4-1	2497	4 332 00	6 5 3		4 338 57		4 338 57
11/09/16	RTW, LLC	5 & & Kinsley Dr.	9-6-7-6	4897	3,302.00	2.12		3,304.12		3,304.12
	Balance on Hand as of 12/31/2016									
	Respectfully submitted,									
	Arthur N. Graichen, Treasurer									