

TOWN OF MERRIMAC

SCHEDULE OF DEPARTMENTAL PAYMENTS TO TREASURER

# 23-	Dept:	Date	

FROM	SOURCE	AMOUNT	TOTAL
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL	0.00	0.00

# 23-		Mass.,	12/30/99	
To the Officer Making the P	ayment:			
Received of	Department	the sum of		
			, Dollars	
for the	ending	for collections	for collections as per	
schedule of this date, filed in	my office.		·	
	Town Treas	Town Treasurer or Assistant Treasurer		