



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

JUNE 2012

<u>ACCOUNT</u>	<u>6/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>6/30/12</u>
COMMERCE	\$183,203.66	\$27,697.60	\$23,337.39	\$187,563.87
CD COMMERCE	\$36,983.41	\$0.00	\$0.00	\$36,983.41
MM COMMERCE	\$30,105.55	\$2.39	\$0.00	\$30,107.94
MCB	\$1,709.00	\$0.00	\$0.00	\$1,709.00
	\$252,001.62	\$27,699.99	\$23,337.39	\$256,364.22
FY '12 CASH FLOW INCLUDES \$58,000 ROAD EXPENSES FROM FY '11. ACTUAL CASH FLOW IS +\$84200.81.				
Y-T-D		RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12		\$396,129.20	\$369,928.39	\$26,200.81
FY '11		\$402,695.83	\$344,692.20	\$58,003.63

THE TOWN OF GRANTWOOD VILLAGE DISBURSEMENTS JULY 2012

CHECK NUMB:	TOTAL:	TOTAL GENERAL:	PUBLIC SAFETY	ROAD & BRIDGES:	6100 ESCROW:	6200 TRANSFERS
13209 SANDY MASSUD	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	
13210 M. KIENSTRA	\$424.57	\$424.57	\$0.00	\$0.00	\$0.00	
13211 K. KEIISO	\$377.40	\$377.40	\$0.00	\$0.00	\$0.00	
13212 R. BESS	\$377.40	\$377.40	\$0.00	\$0.00	\$0.00	
13213 W. LARSON	\$377.40	\$377.40	\$0.00	\$0.00	\$0.00	
13214 MO AMERICAN WATER	\$69.56	\$69.56	\$0.00	\$0.00	\$0.00	
13215 AMEREN/UE	\$178.90	\$178.90	\$0.00	\$0.00	\$0.00	
13216 MDR VICTIM'S CRIME FD	\$42.78	\$0.00	\$42.78	\$0.00	\$0.00	
13217 MO DEPT PUBLIC SAFETY	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	
13218 MSD	\$48.26	\$48.26	\$0.00	\$0.00	\$0.00	
13219 AT&T	\$176.70	\$176.70	\$0.00	\$0.00	\$0.00	
13220 ST. LOUIS CO TREAS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	
13221 ECKENRODE MAUPIN	\$1,377.00	\$1,377.00	\$0.00	\$0.00	\$0.00	
13222 TIM DEVEREAUX	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	
13223 W. RUST	\$377.40	\$377.40	\$0.00	\$0.00	\$0.00	
13224 AMEREN/UE	\$326.04	\$0.00	\$0.00	\$326.04	\$0.00	
13225 LACLEDE GAS	\$31.05	\$31.05	\$0.00	\$0.00	\$0.00	
13226 EUPHORBIA LAWNS	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	
13227 JENNIFER MERRITT	\$425.50	\$74.00	\$351.50	\$0.00	\$0.00	
13228 ECKENRODE MAUPIN	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$0.00	
13229 ST. LOUIS CO TREAS	\$9,752.28	\$0.00	\$9,752.28	\$0.00	\$0.00	
13230 COMMERCE SAFE DEPOSIT	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	
EFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$272.66	\$272.66	\$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	\$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	\$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	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$21,845.90	\$5,942.30	\$10,377.56	\$5,526.04	\$0.00	\$0.00

TOWN OF GRANTWOOD VILLAGE REVENUE JUNE 2012										
DATE	TOTAL DEPOSIT	ST. LOUIS CO REAL ESTATE	UTILITIES TAX	4050 MDR SALES TAX	4055 CAPITAL IMPR. TAX	4056 PARKS TAX	4010 MDR CIG TAX	4040 MDR GAS TAX	4060 ST. LOU CO RD & BRIDGE	
6/1/12	\$127.57									
6/5/12	\$17.38								\$17.38	
6/5/12	\$63.02	\$63.02								
6/5/12	\$25.00									
6/7/12	\$2,468.56					\$2,468.56				
6/7/12	\$843.93			\$843.93						
6/7/12	\$5,508.48				\$5,508.48					
6/8/12	\$11,847.85			\$11,847.85						
6/15/12	\$206.41						\$206.41			
6/21/12	\$2,619.54							\$1,810.21		
6/25/12	\$2,024.01									
6/29/12	\$1,940.00									
6/29/12	\$5.85									
6/29/12	\$0.00									
6/29/12	\$0.00									
6/29/12	\$0.00									
6/29/12	\$0.00									
6/29/12	\$0.00									
6/29/12	\$0.00									
6/29/12	\$0.00									
6/29/12	\$0.00									
6/29/12	\$27,699.99	\$63.02	\$0.00	\$12,691.78	\$5,508.48	\$2,468.56	\$206.41	\$1,810.21		\$17.38