



THE TOWN OF GRANTWOOD VILLAGE  
TREASURER'S REPORT

JULY 2012

<u>ACCOUNT</u>	<u>7/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>7/31/12</u>
COMMERCE	\$187,563.87	\$29,652.01	\$21,845.40	\$195,370.48
CD COMMERCE	\$36,983.41	\$0.00	\$0.00	\$36,983.41
MM COMMERCE	\$30,107.94	\$2.63	\$0.00	\$30,110.57
MCB	\$1,709.00	\$300.00	\$0.00	\$2,009.00
	\$256,364.22	\$29,954.64	\$21,845.40	\$264,473.46
Y-T-D		RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12		\$29,954.64	\$21,845.40	\$8,109.24
FY '11		\$30,325.09	\$20,211.45	\$10,113.64



TOWN OF GRANTWOOD VILLAGE REVENUE JULY 2012

DATE	4070 MDR MOTOR FEE	4080 MDR MOTOR VEH. SALES	4300 MUNICIPAL COURT FINE	4600 LICENSE & FEES	4700 ESCROW ACCOUNT	4500 INTEREST INCOME	4900 MISC.	4950 RENTAL INCOME	4999 TRANSFER
7/5/12			\$205.00	\$1,350.00					
7/6/12									
7/6/12									
7/6/12									
7/9/12			\$440.00						
7/9/12									
7/10/12									
7/16/12									
7/20/12	\$308.82	\$457.64							
7/25/12				\$2,392.70				\$2,025.92	
7/30/12						\$6.78			
7/31/12									
7/16/12					\$300.00				
7/31/12						\$2.63			
JUL	\$308.82	\$457.64	\$645.00	\$3,742.70	\$300.00	\$9.41	\$0.00	\$2,025.92	\$0.00

