



THE TOWN OF GRANTWOOD VILLAGE  
TREASURER'S REPORT

MAY 2012

ACCOUNT	<u>5/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>5/31/12</u>
COMMERCE	\$186,769.78	\$16,307.71	\$19,873.83	\$183,203.66
CD COMMERCE	\$36,983.41	\$0.00	\$0.00	\$36,983.41
MM COMMERCE	\$30,103.00	\$2.55	\$0.00	\$30,105.55
MCB	\$1,709.00	\$0.00	\$0.00	\$1,709.00
	\$255,565.19	\$16,310.26	\$19,873.83	\$252,001.62

Y-T-D	RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12	\$368,429.21	\$346,591.00	\$21,838.21
FY '11	\$377,926.78	\$319,596.56	\$58,330.22

FY '12 CASH FLOW INCLUDES \$58,000 ROAD EXPENSES FROM FY '11. ACTUAL CASH FLOW IS +\$79,838.



TOWN OF GRANTWOOD VILLAGE REVENUE MAY 2012

DATE	4070 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
5/2/12									
5/2/12									
5/7/12									
5/7/12									
5/7/12									
5/7/12			\$425.00	\$25.00				\$40.00	
5/10/12									
5/11/12				\$881.42					
5/15/12									
5/22/12	\$354.00	\$410.97		\$558.98				\$1,966.91	
5/24/12									
5/25/12									
5/31/12						\$2.55			
5/31/12						\$6.31			
MAY	\$354.00	\$410.97	\$425.00	\$1,465.40	\$0.00	\$8.86	\$0.00	\$2,006.91	\$0.00

