



THE TOWN OF GRANTWOOD VILLAGE TREASURER'S REPORT

APRIL 2012

<u>ACCOUNT</u>	<u>4/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>4/30/12</u>
CD COMMERCE	\$187,436.55	\$29,163.40	\$29,830.17	\$186,769.78
MM COMMERCE	\$36,762.99	\$220.42	\$0.00	\$36,983.41
MM COMMERCE	\$30,100.45	\$2.55	\$0.00	\$30,103.00
MCB	\$2,009.00	\$0.00	\$300.00	\$1,709.00
	\$256,308.99	\$29,386.37	\$30,130.17	\$255,565.19

<u>Y-T-D</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH FLOW</u>
FY '12	\$352,118.95	\$326,717.17	\$25,401.78
FY '11	\$357,869.24	\$284,580.31	\$73,288.93

FY '12 CASH FLOW INCLUDES \$58,000 ROAD EXPENSES FROM FY '11. ACTUAL CASH FLOW IS +\$83,401.78

TOWN OF GRANTWOOD VILLAGE REVENUE APRIL 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
4/4/12									
4/4/12									
4/6/12									
4/6/12									
4/6/12									
4/9/12									
4/10/12									
4/11/12									
4/17/12									
4/20/12	\$363.13	\$540.79							
4/20/12				\$2,340.37					
4/25/12									
4/30/12			\$706.00			\$6.26			
4/30/12								1966.91	
4/30/12						\$2.55		40	
4/30/12									
4/17/12						\$220.42			
APR	\$363.13	\$540.79	\$1,236.00	\$2,365.37	\$0.00	\$229.23	\$0.00	\$2,086.91	\$0.00

