

The Town of Grantwood Village
Treasurer's Report Input
As of May 31, 2016

Amented \$

| | <u>Increases</u> | <u>Decreases</u> | <u>Balance</u> |
|----------------------------------------|------------------|------------------|---------------------|
| Cash In Banks | | | 817,005.54 |
| Commerce Bank - Checking 945 | | | 669,947.39 * |
| Total Commerce Bank - Checking 945 | 21,100.23 | 27,175.40 | 663,872.22 |
| Certificate of Deposit | | | 37,325.47 |
| Total Certificate of Deposit | | | 37,325.47 |
| Money Market Fund 889 | | | 30,201.93 |
| Total Money Market Fund 889 | 2.11 | 0.00 | 30,204.04 |
| Sewer Lateral Account 175 | | | 69,554.12 |
| Total Sewer Lateral Account 175 | 9.12 | 0.00 | 69,563.24 |
| MC Bond Escrow Account 222 | | | 1,709.00 |
| Total MC Bond Escrow Account 222 | | | 1,709.00 |
| Waste Hauler Escrow Account 094 | | | 7,500.00 |
| Total Waste Hauler Escrow Account 094 | | | 7,500.00 |
| County Held Sewer Lateral Funds | | | 767.63 |
| Total County Held Sewer Lateral Funds | | | 767.63 |
| Total Cash In Banks | | | 810,941.60 |
| 21,111.46 | | 27,175.40 | 810,941.60 |
| <u>21,111.46</u> | | <u>27,175.40</u> | <u>810,941.60</u> |
| TOTAL | | | 810,941.60 |

* previous report didn't pick up #3,505 check to ABOVE + BELOW countercheck