



THE TOWN OF GRANTWOOD VILLAGE  
TREASURER'S REPORT

NOVEMBER 2012

<u>ACCOUNT</u>	<u>11/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>11/30/12</u>
COMMERCE	\$215,965.57	\$19,273.76	\$24,150.67	\$211,088.66
CD COMMERCE	\$36,983.41	\$0.00	\$0.00	\$36,983.41
MM COMMERCE	\$30,117.63	\$1.97	\$0.00	\$30,119.60
MCB	\$1,909.00	\$500.00	\$400.00	\$2,009.00
	\$284,975.61	\$19,775.73	\$24,550.67	\$280,200.67
Y-T-D		RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12		\$131,161.07	\$107,324.62	\$23,836.46
FY '11		\$133,293.07	\$205,722.71	(\$72,429.64)

TOWN OF GRANTWOOD VILLAGE REVENUE NOVEMBER 2012

DATE	TOTAL DEPOSIT	4030 ST. LOUIS CO REAL ESTATE	4035 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
11/2/12	\$945.12								
11/2/12	\$50.00								
11/7/12	\$798.44					798.44			
11/7/12	\$3,293.71				3293.71				
11/7/12	\$990.22			\$990.22					
11/9/12	\$7,696.91			\$7,696.91					
11/14/12	\$200.00								
11/15/12	\$337.08	\$337.08							
11/16/12	\$142.19								\$142.19
11/23/12	\$275.38						\$275.38		
11/23/12	\$2,511.84							\$1,741.46	
11/27/12	\$2,025.92								
11/30/12	\$6.95								
11/30/12	\$0.00								
11/30/12	\$1.97								
11/30/12	\$0.00								
11/13/12	\$500.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$19,775.73	\$337.08	\$0.00	\$8,687.13	\$3,293.71	\$798.44	\$275.38	\$1,741.46	\$142.19

TOWN OF GRANTWOOD VILLAGE REVENUE NOVEMBER 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
11/2/12				\$945.12					
11/2/12				\$50.00					
11/7/12									
11/7/12									
11/7/12									
11/9/12									
11/14/12					200				
11/15/12									
11/16/12									
11/23/12									
11/23/12	\$301.60	\$468.78						2025.92	
11/27/12						\$6.95			
11/30/12						\$1.97			
11/30/12					\$500.00				
NOV	\$301.60	\$468.78	\$0.00	\$995.12	\$700.00	\$8.92	\$0.00	\$2,025.92	\$0.00

THE TOWN OF GRANTWOOD VILLAGE DISBURSEMENTS NOVEMBER 2012

CHECK NUMB:	TOTAL:	TOTAL GENERAL:	PUBLIC SAFETY	ROAD & BRIDGES:	6100 ESCROW:	6200 TRANSFERS
13305 SANDY MASSUD	\$200.00	\$200.00	\$0.00	\$0.00		
13306 TIM DEVEREAUX	\$225.00	\$0.00	\$225.00	\$0.00		
13307 AMEREN/UE	\$35.09	\$35.09	\$0.00	\$0.00		
13308 AMEREN/UE	\$18.48	\$0.00	\$0.00	\$18.48		
13309 AMEREN/UE	\$17.59	\$0.00	\$0.00	\$17.59		
13309 M. KIENSTRA	\$424.57	\$424.57	\$0.00	\$0.00		
13310 W. LARSON	\$377.40	\$377.40	\$0.00	\$0.00		
13311 W. RUST	\$377.40	\$377.40	\$0.00	\$0.00		
13312 PLASTI SIGNS	\$97.11	\$97.11	\$0.00	\$0.00		
13313 AT&T	\$177.47	\$177.47	\$0.00	\$0.00		
13314 ECKENRODE MAUPIN	\$1,665.00	\$1,665.00	\$0.00	\$0.00		
13315 MSD	\$59.19	\$59.19	\$0.00	\$0.00		
13316 LACLEDE GAS	\$37.60	\$37.60	\$0.00	\$0.00		
13317 R. BESS	\$377.40	\$377.40	\$0.00	\$0.00		
13318 K. KELSO	\$377.40	\$377.40	\$0.00	\$0.00		
13319 AMEREN/UE	\$326.56	\$0.00	\$0.00	\$326.56		
13320 TREAS., ST LOUIS CO	\$9,718.00	\$0.00	\$9,718.00	\$0.00		
13321 JENNIFER MERRITT	\$476.38	\$69.38	\$407.00	\$0.00		
13322 TREAS., ST LOUIS CO	\$30.00	\$0.00	\$30.00	\$0.00		
13323 EUPHORBIA LAWNS	\$8,500.00	\$0.00	\$0.00	\$8,500.00		
13324 W. LARSON	\$253.28	\$253.28	\$0.00	\$0.00		
EFT	\$0.00	\$0.00	\$0.00	\$0.00		
	\$272.66	\$272.66	\$0.00	\$0.00		
COMMERCE CHECKS	\$0.00	\$0.00	\$0.00	\$0.00		
	\$107.09	\$107.09	\$0.00	\$0.00		
MCB	\$0.00	\$0.00	\$0.00	\$0.00		
MCB	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
MCB	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
MCB	\$0.00	\$0.00	\$0.00	\$0.00		
MCB	\$0.00	\$0.00	\$0.00	\$0.00		
MCB	\$0.00	\$0.00	\$0.00	\$0.00		
MCB	\$0.00	\$0.00	\$0.00	\$0.00		
MCB	\$0.00	\$0.00	\$0.00	\$0.00		
MCB	\$0.00	\$0.00	\$0.00	\$0.00		
MCB	\$0.00	\$0.00	\$0.00	\$0.00		
	<u>\$24,550.67</u>	<u>\$4,908.04</u>	<u>\$10,380.00</u>	<u>\$8,862.63</u>	<u>\$400.00</u>	<u>\$0.00</u>