



THE TOWN OF GRANTWOOD VILLAGE TREASURER'S REPORT

JUNE 2014

ACCOUNT	6/1/2014	RECEIPTS	DISBURSEMENTS	6/30/2014
COMMERCE	\$273,035.62	\$24,795.27	\$18,532.04	\$279,298.85
CD COMMERCE	\$37,224.63	\$0.00	\$0.00	\$37,224.63
MM COMMERCE	\$30,155.66	\$2.05	\$0.00	\$30,157.71
LATERAL SEWE	\$31,422.17	\$2,201.32	\$14,000.00 *	\$19,623.49
MCB	\$1,709.00	\$0.00	\$0.00	\$1,709.00
	\$373,547.08	\$26,998.64	\$32,532.04	\$368,013.68
Y-T-D		RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '14		\$432,917.18	\$411,642.04	\$21,275.14

* CHECK HASN'T BEEN CASHED YET
BY COUNTY