



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

MARCH 2014

<u>ACCOUNT</u>	<u>3/1/2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>3/31/2014</u>
COMMERCE	\$272,186.53	\$24,390.17	\$22,136.63	\$274,440.07
CD COMMERC	\$37,103.67	\$0.00	\$0.00	\$37,103.67
MM COMMERC	\$30,149.65	\$2.05	\$0.00	\$30,151.70
SEWER LATEF	\$25,116.45	\$2,151.28	\$0.00	\$27,267.73
MCB	\$1,709.00	\$0.00	\$0.00	\$1,709.00
	\$364,556.30	\$26,543.50	\$22,136.63	\$370,672.17
Y-T-D		RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '14		\$358,753.83	\$328,156.21	\$30,597.62
FY '13		\$0.00	\$0.00	\$0.00

TOWN OF GRANTWOOD VILLAGE REVENUE MARC 2014

4070	4080	4300	4600	4700	4500	4900	4950	4999
MDR	MDR MOTOR	MUNICIPAL	LICENSE	ESCROW	INTEREST	MISC.	RENTAL	TRANSFER
MOTOR FEE	VEH. SALES	COURT FINE	& FEES	ACCOUNT	INCOME		INCOME	
		\$650.00	\$50.00			\$56.85	\$25.00	
					\$9.36		\$2,086.69	
\$0.00	\$0.00	\$650.00	\$50.00	\$0.00	\$9.36	\$56.85	\$2,111.69	\$0.00

THE TOWN OF GRANTWOOD VILLAGE DISBURSEMENTS APF 2014

	TOTAL:	TOTAL GENERAL:	CHECK NUMB:	PUBLIC SAFETY	ROAD & BRIDGES:	6100 ESCROW:	6200 TRANSFER
13627 MO American Water	\$167.69	\$167.69	13627	\$0.00	\$0.00		
13628 Maids Home Services o	\$185.00	\$185.00	13628	\$0.00	\$0.00		
13629 Ameren MO	\$80.66	\$80.66	13629	\$0.00	\$0.00		
13630 Laclede Gas	\$122.99	\$122.99	13630	\$0.00	\$0.00		
13631 AT&T	\$201.81	\$201.81	13631	\$0.00	\$0.00		
13632 St. Louis County Treasu	\$154.00	\$0.00	13632	\$0.00	\$154.00		
13633 McManus Construction	\$5,350.00	\$0.00	13633	\$0.00	\$5,350.00		
13634 Void	\$0.00	\$0.00	13634	\$0.00	\$0.00		
13635 Eckenrode Maupin	\$3,870.00	\$3,870.00	13635	\$0.00	\$0.00		
13636 Void	\$0.00	\$0.00	13636	\$0.00	\$0.00		
13637 Euphorbia	\$4,450.00	\$0.00	13637	\$0.00	\$4,450.00		
13638 Seliga	\$378.00	\$378.00	13638	\$0.00	\$0.00		
13639 MSD	\$21.39	\$21.39	13639	\$0.00	\$0.00		
13640 MO Dept of Revenue	\$21.39	\$0.00	13640	\$21.39	\$0.00		
13641 MO Dept of Public Safet	\$3.00	\$0.00	13641	\$3.00	\$0.00		
13642 Jennifer Merritt	\$387.50	\$43.75	13642	\$343.75	\$0.00		
13643 Paul Pfeiffer	\$155.84	\$0.00	13643	\$0.00	\$155.84		
13644 St. Louis County Treasu	\$9,821.00	\$0.00	13644	\$9,821.00	\$0.00		
13645 Ameren MO	\$373.36	\$0.00	13645	\$0.00	\$373.36		
13646 City of Crestwood	\$484.00	\$0.00	13646	\$0.00	\$484.00		
Sewer Lateral	\$2,050.00	\$0.00	0	\$0.00	\$0.00		\$2,050.00
Sewer Lateral	\$49.50	\$0.00	0	\$0.00	\$0.00		\$49.50
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	\$0.00	\$0.00	0	\$0.00	\$0.00		
	<u>\$28,327.13</u>	<u>\$5,071.29</u>	APR	<u>\$10,189.14</u>	<u>\$10,967.20</u>	<u>\$0.00</u>	<u>\$2,099.50</u>