



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

OCTOBER 2012

| ACCOUNT | <u>10/1/12</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>10/31/12</u> |
|-------------|----------------|-----------------|----------------------|-----------------|
| COMMERCE | \$209,192.59 | \$28,219.39 | \$21,446.41 | \$215,965.57 |
| CD COMMERCE | \$36,983.41 | \$0.00 | \$0.00 | \$36,983.41 |
| MM COMMERCE | \$30,115.42 | \$2.21 | \$0.00 | \$30,117.63 |
| MCB | \$2,209.00 | \$0.00 | \$300.00 | \$1,909.00 |
| | \$278,500.42 | \$28,221.60 | \$21,746.41 | \$284,975.61 |
| Y-T-D | | RECEIPTS | DISBURSEMENTS | CASH FLOW |
| FY '12 | | \$111,385.34 | \$82,773.95 | \$28,611.40 |
| FY '11 | | \$111,711.29 | \$179,657.04 | (\$67,945.75) |

| TOWN OF GRANTWOOD VILLAGE REVENUE OCTOBER 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 |
| 10/4/12 | | | \$934.00 | | \$300.00 | | | | |
| 10/4/12 | | | \$25.00 | | | | | | |
| 10/4/12 | | | | | | | | | |
| 10/5/12 | | | | | | | | | |
| 10/5/12 | | | | | | | | | |
| 10/5/12 | | | | | | | | | |
| 10/9/12 | | | | | | | | | |
| 10/9/12 | | | | | | | | | |
| 10/10/12 | | | | | | | | | |
| 10/17/12 | | | | | | | | | |
| 10/19/12 | \$305.82 | \$470.56 | | | | | | | |
| 10/22/12 | | | | \$2,417.34 | | | | | |
| 10/25/12 | | | | | | \$7.82 | | | |
| 10/31/12 | | | | | | | | 2025.92 | |
| 10/31/12 | | | | | | \$2.21 | | | |
| OCT | \$305.82 | \$470.56 | \$934.00 | \$2,442.34 | \$300.00 | \$10.03 | \$0.00 | \$2,025.92 | \$0.00 |

