



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

SEPTEMBER 2012

ACCOUNT	<u>9/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>9/30/12</u>
COMMERCE	\$194,170.90	\$32,933.19	\$17,911.50	\$209,192.59
CD COMMERCE	\$36,983.41	\$0.00	\$0.00	\$36,983.41
MM COMMERCE	\$30,113.12	\$2.30	\$0.00	\$30,115.42
MCB	\$2,209.00	\$0.00	\$0.00	\$2,209.00
	\$263,476.43	\$32,935.49	\$17,911.50	\$278,500.42
Y-T-D		RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12		\$83,163.74	\$61,027.54	\$22,136.21
FY '11		\$87,065.83	\$80,672.98	\$6,392.85

TOWN OF GRANTWOOD VILLAGE REVENUE SEPTEMBER 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
9/4/12									
9/4/12									
9/4/12									
9/6/12									
9/6/12									
9/10/12				\$125.00					
9/12/12									
9/12/12			\$101.00						
9/19/12									
9/20/12	\$305.39	\$468.06							
9/25/12						\$6.35			
9/28/12									2025.92
9/28/12						\$2.30			
SEP	\$305.39	\$468.06	\$101.00	\$125.00	\$0.00	\$8.65	\$0.00	\$2,025.92	\$0.00

