



THE TOWN OF GRANTWOOD VILLAGE  
TREASURER'S REPORT

AUGUST 2012

<u>ACCOUNT</u>	<u>8/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>8/31/12</u>
COMMERCE	\$195,370.48	\$19,771.06	\$20,970.64	\$194,170.90
CD COMMERCE	\$36,983.41	\$0.00	\$0.00	\$36,983.41
MM COMMERCE	\$30,110.57	\$2.55	\$0.00	\$30,113.12
MCB	\$2,009.00	\$500.00	\$300.00	\$2,209.00
	\$264,473.46	\$20,273.61	\$21,270.64	\$263,476.43
Y-T-D		RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12		\$50,228.25	\$43,116.04	\$7,112.22
FY '11		\$48,157.79	\$41,815.85	\$6,341.94

TOWN OF GRANTWOOD VILLAGE REVENUE AUGUST 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
8/1/12	\$729.00								
8/1/12	\$25.00								
8/1/12	\$100.00								
8/1/12	\$80.00								
8/2/12	\$114.74	\$114.74							
8/2/12	\$10.27								\$10.27
8/6/12	\$978.80								
8/6/12	\$455.50								
8/7/12	\$827.97			\$827.97					
8/7/12	\$2,866.38				\$2,866.38				
8/7/12	\$1,035.71					\$1,035.71			
8/7/12	\$300.00								
8/10/12	\$6,856.81			\$6,856.81					
8/10/12	\$500.00								
8/16/12	\$184.08					\$184.08			
8/22/12	\$2,674.23								
8/25/12	\$2,025.92							\$1,894.84	
8/31/12	\$6.65								
8/31/12	\$0.00								
8/7/12	\$500.00								
8/31/12	\$0.00								
8/31/12	\$2.55								
8/31/12	\$0.00								
8/31/12	\$0.00								
8/31/12	\$0.00								
8/31/12	\$0.00								
	\$20,273.61	\$114.74	\$0.00	\$7,684.78	\$2,866.38	\$1,035.71	\$184.08	\$1,894.84	\$10.27

TOWN OF GRANTWOOD VILLAGE REVENUE AUGUST 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
8/1/12			\$729.00	\$25.00					
8/1/12				\$100.00					
8/1/12								80	
8/2/12									
8/2/12									
8/6/12				\$978.80					
8/6/12									
8/7/12									
8/7/12									
8/7/12			\$300.00						
8/10/12				\$500.00					
8/16/12									
8/22/12	\$268.51	\$510.88							
8/25/12									
8/31/12						\$6.65		2025.92	
8/7/12					\$500.00				
8/31/12						\$2.55			
AUG	\$268.51	\$510.88	\$1,484.50	\$1,603.80	\$500.00	\$9.20	\$0.00	\$2,105.92	\$0.00

THE TOWN OF GRANTWOOD VILLAGE DISBURSEMENTS SEPTEMBER 2012

CHECK NUMB:	TOTAL:	TOTAL GENERAL:	PUBLIC SAFETY	ROAD & BRIDGES:	6100 ESCROW:	6200 TRANSFERS
13258 SANDY MASSUD	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	
13259 AMEREN/UE	\$19.50	\$0.00	\$0.00	\$19.50		
13260 AMEREN/UE	\$18.32	\$0.00	\$0.00	\$18.32		
13261 AT&T	\$176.74	\$176.74	\$0.00	\$0.00		
13262 W. RUST	\$68.16	\$0.00	\$0.00	\$68.16		
13263 W. RUST	\$377.40	\$377.40	\$0.00	\$0.00		
13264 W. LARSON	\$377.40	\$377.40	\$0.00	\$0.00		
13265 M. KIENSTRA	\$424.57	\$424.57	\$0.00	\$0.00		
13266 B. BESS	\$377.40	\$377.40	\$0.00	\$0.00		
13267 K. KELSO	\$377.40	\$377.40	\$0.00	\$0.00		
13268 AMEREN/UE	\$166.94	\$166.94	\$0.00	\$0.00		
13269 ST LOUIS CO MUNI LEAGUE	\$650.00	\$650.00	\$0.00	\$0.00		
13270 MSD	\$43.28	\$43.28	\$0.00	\$0.00		
13271 VOID	\$0.00	\$0.00	\$0.00	\$0.00		
13272 AMEREN/UE	\$326.29	\$0.00	\$0.00	\$326.29		
13273 LACLEDE GAS	\$28.58	\$28.58	\$0.00	\$0.00		
13274 ECKENRODE MAUPIN	\$54.75	\$54.75	\$0.00	\$0.00		
13275 EUPHORBIA LAWNS	\$3,100.00	\$0.00	\$0.00	\$3,100.00		
13276 TIM DEVEREAUX	\$225.00	\$0.00	\$225.00	\$0.00		
13277 JENNIFER MERRITT	\$490.25	\$134.12	\$356.13	\$0.00		
13278 ST. LOUIS CO TREAS.	\$9,718.00	\$0.00	\$9,718.00	\$0.00		
13279 DANIEL & HENRY	\$75.00	\$75.00	\$0.00	\$0.00		
13280 K. KELSO	\$106.93	\$0.00	\$106.93	\$0.00		
EFT	\$0.00	\$0.00	\$0.00	\$0.00		
	\$272.66	\$272.66	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00		
	\$17,749.57	\$3,811.24	\$10,406.06	\$3,532.27	\$0.00	\$0.00