



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

MARCH 2013

<u>ACCOUNT</u>	<u>3/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>3/31/13</u>
COMMERCE	\$227,747.02	\$24,461.48	\$19,323.27	\$232,885.23
CD COMMERCE	\$36,983.41	\$0.00	\$0.00	\$36,983.41
MM COMMERCE	\$30,125.54	\$1.91	\$0.00	\$30,127.45
LATERAL SEWER	\$4,100.33	\$2,050.37	\$0.00	\$6,150.70
MCB	\$1,709.00	\$0.00	\$0.00	\$1,709.00

\$300,665.30	\$26,513.76	\$19,323.27	\$307,855.79
Y-T-D	RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12	\$323,379.66	\$275,988.09	\$51,491.57
FY '11	\$322,732.58	\$296,587.00	\$26,145.58

TOWN OF GRANTWOOD VILLAGE REVENUE MARCH 2013

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
3/1/13				\$50.00					
3/4/13									
3/4/13									
3/7/13									
3/7/13									
3/7/13									
3/8/13									
3/12/13			\$401.00					\$80.00	
3/12/13									
3/15/13									
3/20/13	\$208.55	\$377.17							
3/25/13						\$7.41			
3/29/13						\$1.91			
3/29/13								\$2,025.92	
3/13/13									\$2,050.37
MAR	\$208.55	\$377.17	\$401.00	\$50.00	\$0.00	\$9.32	\$0.00	\$2,105.92	\$2,050.37

