



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

DECEMBER 2012

ACCOUNT	<u>12/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>12/31/12</u>
COMMERCE	\$211,088.66	\$75,429.92	\$23,636.47	\$262,882.11
CD COMMERCE	\$36,983.41	\$0.00	\$0.00	\$36,983.41
MM COMMERCE	\$30,119.60	\$2.04	\$0.00	\$30,121.64
MCB	\$2,009.00	\$0.00	\$300.00	\$1,709.00
	\$280,200.67	\$75,431.96	\$23,936.47	\$331,696.16
Y-T-D		RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12		\$206,593.03	\$131,261.09	\$75,331.94
FY '11		\$207,823.88	\$229,029.42	(\$21,205.54)

TOWN OF GRANTWOOD VILLAGE REVENUE DECEMBER 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
12/6/12	\$685.50								
12/6/12	\$135.00								
12/6/12	\$6,820.22	\$6,820.22							
12/6/12	\$3,039.60								\$3,039.60
12/7/12	\$4,562.80					\$4,562.80			
12/7/12	\$5,037.47				\$5,037.47				
12/7/12	\$829.64			\$829.64					
12/10/12	\$11,731.98			\$11,731.98					
12/14/12	\$13,349.14	\$13,349.14							
12/14/12	\$5,820.74						\$218.90		\$5,820.74
12/18/12	\$218.90								
12/19/12	\$2,563.68							\$1,916.54	
12/19/12	\$6,291.86	6291.86							
12/19/12	\$2,616.32								2616.32
12/25/12	\$2,025.92								
12/26/12	\$120.00								
12/26/12	\$6,657.14	\$6,657.14							
12/26/12	\$2,615.94								\$2,615.94
12/26/12	\$300.00								
12/31/12	\$8.07								
	\$0.00								
	\$0.00								
	\$2.04								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
12/31/12	\$75,431.96	\$33,118.36	\$0.00	\$12,561.62	\$5,037.47	\$4,562.80	\$218.90	\$1,916.54	\$14,092.60

TOWN OF GRANTWOOD VILLAGE REVENUE DECEMBER 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
12/6/12			\$685.50						
12/6/12				\$95.00				\$40.00	
12/6/12									
12/6/12									
12/10/12									
12/7/12									
12/7/12									
12/10/12									
12/14/12									
12/14/12									
12/18/12									
12/19/12	\$247.17	\$399.97							
12/19/12									
12/19/12									
12/25/12			\$120.00						
12/26/12								\$2,025.92	
12/26/12									
12/26/12			\$300.00						
12/26/12									
12/31/12						\$8.07			
12/31/12						\$2.04			
DEC	\$247.17	\$399.97	\$1,105.50	\$95.00	\$0.00	\$10.11	\$0.00	\$2,065.92	\$0.00

