



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

JANUARY 2013

<u>ACCOUNT</u>	<u>1/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>1/31/13</u>
COMMERCE	\$262,882.11	\$70,713.35	\$65,706.89	\$267,888.57
CD COMMERCE	\$36,983.41	\$0.00	\$0.00	\$36,983.41
MM COMMERCE	\$30,121.64	\$2.05	\$0.00	\$30,123.69
LATERAL SEWER	\$0.00	\$2,000.12	\$0.00	\$2,000.12
MCB	\$1,709.00	\$0.00	\$0.00	\$1,709.00
	\$331,696.16	\$72,715.52	\$65,706.89	\$338,704.79
Y-T-D		RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12		\$277,308.55	\$196,967.98	\$82,340.45
FY '11		\$279,664.65	\$253,836.67	\$25,827.98

TOWN OF GRANTWOOD VILLAGE REVENUE JANUARY 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
1/3/13				25.00					
1/3/13									
1/3/13									
1/7/13									
1/7/13									
1/7/13									
1/10/13									
1/15/13									
1/16/13									
1/16/13									
1/22/13				2,540.30					
1/22/13	352.61	423.19							
1/25/13								2,025.92	
1/31/13						8.07			
1/31/13						2.05			
1/9/13						0.12			2,000.00
JAN	\$352.61	\$423.19	\$0.00	\$2,565.30	\$0.00	\$10.24	\$0.00	\$2,025.92	\$2,000.00

