



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

JULY 2013

<u>ACCOUNT</u>	<u>7/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>7/31/13</u>
COMMERCE	\$236,131.28	\$28,299.25	\$23,303.45	\$241,127.08
CD COMMERCE	\$37,103.67	\$0.00	\$0.00	\$37,103.67
MM COMMERCE	\$30,133.46	\$2.18	\$0.00	\$30,135.64
LATERAL SEWE	\$12,302.65	\$2,051.01	\$0.00	\$14,353.66
MCB	\$1,709.00	\$0.00	\$0.00	\$1,709.00
	\$317,380.06	\$30,352.44	\$23,303.45	\$324,429.05
Y-T-D FY '14		RECEIPTS \$30,352.44	DISBURSEMENTS \$23,303.45	CASH FLOW \$7,048.99

TOWN OF GRANTWOOD VILLAGE REVENUE JULY 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
7/2/13				\$50.00					
7/5/13									
7/5/13									
7/5/13									
7/8/13									
7/8/13									
7/10/13									
7/12/13				\$1,750.00					
7/19/13									
7/19/13									
7/23/13				\$50.00					
7/29/13								\$2,086.69	
7/30/13				\$2,597.71					
7/31/13						\$8.75			
7/31/13						\$2.18			
7/31/13									\$2,051.01
JUL	\$0.00	\$0.00	\$0.00	\$4,447.71	\$0.00	\$10.93	\$0.00	\$2,086.69	\$2,051.01

