

## THE TOWN OF GRANTWOOD VILLAGE TREASURER'S REPORT

## MAY 2013

		MCB	LATERAL SEWER	MM COMMERCE	CD COMMERCE	ACCOUNT COMMERCE
Y-T-D FY '12 FY '11	\$312,056.72	\$1,709.00	\$8,201.25	\$30,129.56	\$36,983.41	<u>5/1/13</u> \$235,033.50
RECEIPTS \$367,989.50 \$368,429.21	\$20,296.97	\$0.00	\$2,050.67	\$2.05	\$120.26	<u>RECEIPTS</u> \$18,123.99
DISBURSEMENTS \$316,196.30 \$346,591.00	\$18,046.27	\$0.00	\$0.00	\$0.00	\$0.00	DISBURSEMENTS \$18,046.27
CASH FLOW \$57,943.20 \$21,838.21	\$314,307.42	\$1,709.00	\$10,251.92	\$30,131.61	\$37,103.67	5/31/13 \$235,111.22

				5/8/13		5/31/13		5/31/13		5/31/13	5/28/13	5/22/13	5/22/13	5/22/13	5/21/13	5/15/13	5/10/13	5/7/13	5/7/13	5/7/13	5/6/13	5/6/13	5/2/13	5/2/13	5/2/13	DATE			
\$20,296.97	\$0.00	\$0.00	\$0.00	\$2,050.67	\$0.00	\$120.26	\$0.00	\$2.05	\$0.00	\$7.99	\$2,025.92						\$6,356.90	\$449.19	\$956.77	\$3,070.16	\$42.86	\$7.29	\$130.00	\$425.00	\$622.00	DEPOSIT	TOTAL		
\$42.86																					\$42.86					REAL ESTATE	ST. LOUIS CO	4030	NWOT
\$0.00																										TAX	UTILITIES	4035	OF GRANTWOO
\$7,313.67																	\$6,356.90	1 0	\$956.77	) ) )						SALES TAX	MDR	4050	TOWN OF GRANTWOOD VILLAGE REVENUE MAY
\$3,070.16																				\$3,070.16						IMPR. TAX	CAPITAL	4055	
\$449.19																		\$449.13	200							IAX	PARKS	4056	2013
\$181.11																\$101.1	¢10111									CIGIAX	MDR	4010	
\$1,816.25															\$1,010.CJ	<b>¢1</b> 816 25										GAS I AX	S AS TAY	4040	
\$7.29																						į	\$7 29			מ באַנייני	SI. LOU CO	4060	) ) )

## ILL AGE REVENUE MAY 2013

МАҮ	5/8/13	5/31/13	5/31/13	5/28/13	5/22/13	5/22/13	5/22/13	5/21/13	5/15/13	5/10/13	5/7/13	5/7/13	5/7/13	5/6/13	5/6/13	5/2/13	5/2/13	5/2/13	DATE N			
\$354.44								\$354.44											MOTOR FEE	MDR of	4070	
\$435.83								\$435.83	) ) )										VEH. SALES	MDR MOTOR	4080	
\$1,167.00					\$120.00	*10000											\$425.00	\$622.00	COURT FINE	MUNICIPAL	4300	NWOT
\$1,173.98						\$90.00	00.00 00.00	\$953 98								\$130.00	*		& FEES	LICENSE	4600	TOWN OF GRANTWOOD VILLAGE REVENUE MAY
\$0.00																			ACCOUNT	<b>ESCROW</b>	4700	VILLAGE REVE
\$130.30		\$120.26	\$2.0	\$7.99															NCOME	INTEREST	4500	NUE MAY
J		6	S	9				\$78.30												MISC.	4900	2013
\$78.30 \$2,025.92					\$2,025.92														INCOME	RENTAL	4950	)   
\$2,050.67	\$2,050.67																			TRANSFER	4999	

## THE TOWN OF GRANTWOOD VILLAGE DISBURSEMENTS JUNE 2013

																		!	LATERAL SEWER FD									13462 AMEREN/UE	13461 AT&T	13460 MSD						13454 SANDY MASSUD		
\$24,382.97	\$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	\$2,050.00	\$0.00	\$7,650.00	\$36.11	\$374.59	\$9,718.00	\$2,635.00	\$16.99	\$125.40	\$17.23	\$194.25	\$43.54	\$243.39	\$71.30	\$10.00	\$630.00	\$317.17	\$250.00	TOTAL:	
\$1,322.36	\$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	\$36.11	\$0.00	\$0.00	\$0.00	\$0.00	\$125.40	\$0.00	<b>\$1</b> 94.25	\$43.54	\$243.39	\$0.00	\$0.00	\$112.50	\$317.17	\$250.00	GENERAL:	1
\$10,316.80	\$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	\$9,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.30	\$10.00	\$517.50	\$0.00	\$0.00	SAFETY	2 5
\$10,693.81	\$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	\$7,650.00	\$0.00	\$374.59	\$0.00	\$2,635.00	\$16.99	\$0.00	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		50 V S
\$0.00 \$2,050.00	1																		\$2,050.00																		ESCROW: TRANSFERS	6100 6200