



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

MAY 2013

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

TOWN OF GRANTWOOD VILLAGE REVENUE MAY 2013									
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. LOUIS CO RD & BRIDGE
5/2/13	\$622.00								
5/2/13	\$425.00								
5/2/13	\$130.00								
5/6/13	\$7.29								\$7.29
5/6/13	\$42.86	\$42.86							
5/7/13	\$3,070.16				\$3,070.16				
5/7/13	\$956.77			\$956.77					
5/7/13	\$449.19					\$449.19			
5/10/13	\$6,356.90			\$6,356.90					
5/15/13	\$181.11						\$181.11		
5/21/13	\$2,606.52							\$1,816.25	
5/22/13	\$1,032.28								
5/22/13	\$90.00								
5/22/13	\$120.00								
5/28/13	\$2,025.92								
5/31/13	\$7.99								
5/31/13	\$0.00								
5/31/13	\$2.05								
5/31/13	\$0.00								
5/31/13	\$120.26								
5/31/13	\$0.00								
5/8/13	\$2,050.67								
	\$0.00								
	\$0.00								
	\$0.00								
	\$0.00								
	\$20,296.97	\$42.86	\$0.00	\$7,313.67	\$3,070.16	\$449.19	\$181.11	\$1,816.25	\$7.29

TOWN OF GRANTWOOD VILLAGE REVENUE MAY 2013									
DATE	4070 MDR MOTOR FEE	4080 MDR MOTOR VEH. SALES	4300 MUNICIPAL COURT FINE	4600 LICENSE & FEES	4700 ESGROW ACCOUNT	4500 INTEREST INCOME	4900 MISC.	4950 RENTAL INCOME	4999 TRANSFEER
5/2/13			\$622.00						
5/2/13			\$425.00						
5/2/13				\$130.00					
5/6/13									
5/6/13									
5/7/13									
5/7/13									
5/10/13									
5/15/13									
5/21/13	\$354.44	\$435.83		\$953.98			\$78.30		
5/22/13				\$90.00					
5/22/13			\$120.00					\$2,025.92	
5/28/13						\$7.99			
5/31/13						\$2.05			
5/31/13						\$120.26			
5/8/13									\$2,050.67
MAY	\$354.44	\$435.83	\$1,167.00	\$1,173.98	\$0.00	\$130.30	\$78.30	\$2,025.92	\$2,050.67

