THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

JUNE 2013

ACCOUNT	6/1/13	RECEIPTS	DISBURSEMENTS	6/30/13
COMMERCE	$235,111.22	$25,403.03	$24,382.97	$236,131.28
CD COMMERCE	$37,103.67	$0.00	$0.00	$37,103.67
MM COMMERCE	$30,131.61	$1.85	$0.00	$30,133.46
LATERAL SEWER	$10,251.92	$2,050.73	$0.00	$12,302.65
MCB	$1,709.00	$300.00	$300.00	$1,709.00
	$314,307.42	$27,755.61	$24,682.97	$317,380.06

Y-T-D	RECEIPTS	DISBURSEMENTS	CASH FLOW
FY '12	$395,745.11	$340,879.27	$61,015.84
FY '11	$396,129.20	$369,928.39	$26,200.81

TOWN OF GRANTWOOD VILLAGE REVENUE JUNE 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. LOU CO RD & BRIDGE
6/6/13	$552.00								
6/6/13	$25.00								
6/7/13	$5,441.61				$5,441.61				
6/7/13	$903.16			$903.16					
6/7/13	$1,384.46					$1,384.46			
6/10/13	$11,516.69			$11,516.69					
6/11/13	$92.79	$92.79							
6/11/13	$25.47								$25.47
6/14/13	$241.44						$241.44		
6/19/13	$2,828.28							$2,828.28	
6/26/13	$2,084.73								
6/28/13	$7.40								
6/6/13	$300.00								
	$0.00								
	$0.00								
6/28/13	$1.85								
	$0.00								
6/6/13	$2,050.73								
	$0.00								
6/4/13	$300.00								
	$0.00								
	$0.00								
	$0.00								
	$0.00								
	$0.00								
	$0.00								
	$27,755.61	$92.79	$0.00	$12,419.85	$5,441.61	$1,384.46	$241.44	$2,828.28	$25.47

TOWN OF GRANTWOOD VILLAGE REVENUE JUNE 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
6/6/13			$552.00						
6/6/13				$25.00					
6/7/13									
6/7/13									
6/7/13									
6/10/13									
6/11/13									
6/11/13									
6/14/13									
6/19/13									
6/26/13								$2,084.73	
6/28/13						$7.40			
6/6/13									$300.00
6/6/13									
6/28/13						$1.85			
6/6/13									$2,050.73
6/4/13					$300.00				
JUN	$0.00	$0.00	$552.00	$25.00	$300.00	$9.25	$0.00	$2,084.73	$2,350.73

THE TOWN OF GRANTWOOD VILLAGE DISBURSEMENTS JULY 2013

CHECK NUMB:	TOTAL:	TOTAL GENERAL:	PUBLIC SAFETY	ROAD & BRIDGES:	6100 ESCROW:	6200 TRANSFERS
13470 JENNIFER MERRITT	$500.00	$125.00	$375.00	$0.00		
13471 SANDY MASSUD	$250.00	$250.00	$0.00	$0.00		
13472 TIM DEVEREAUX	$225.00	$0.00	$225.00	$0.00		
13473 BOYD FRANZ & STEPHANS	$175.00	$175.00	$0.00	$0.00		
13474 MSD	$43.23	$43.23	$0.00	$0.00		
13475 AT&T	$194.25	$194.25	$0.00	$0.00		
13476 MO AMERICAN WATER	$58.21	$58.21	$0.00	$0.00		
13477 AMEREN/UE	$19.66	$0.00	$0.00	$19.66		
13478 AMEREN/UE	$220.32	$220.32	$0.00	$0.00		
13479 AMEREN/UE	$19.89	$0.00	$0.00	$19.89		
13480 DANIEL & HENRY	$185.00	$185.00	$0.00	$0.00		
13481 ADVANCE MAILING	$200.00	$200.00	$0.00	$0.00		
13482 K. KELSO	$181.70	$181.70	$0.00	$0.00		
13483 B. BESS	$41.64	$41.64	$0.00	$0.00		
13484 TREAS.,ST LOUIS CO	$300.00	$0.00	$0.00	$300.00		
13485 ECKENRODE MAUPIN	$2,715.00	$2,715.00	$0.00	$0.00		
13486 LACLEDE GAS	$29.23	$29.23	$0.00	$0.00		
13487 AMEREN/UE	$374.32	$0.00	$0.00	$374.32		
13488 TREAS.,ST LOUIS CO	$9,821.00	$0.00	$9,821.00	$0.00		
13489 EUPHORBIA LAWNS	$5,700.00	$0.00	$0.00	$5,700.00		
	$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	$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	$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		
	$21,253.45	$4,418.58	$10,421.00	$6,413.87	$0.00	$0.00