



THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

JUNE 2010

<u>ACCOUNT</u>	<u>6/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>6/30/10</u>
COMMERCE	\$113,014.40	\$26,867.06	\$36,065.22	\$103,816.24
CD COMMERCE	\$36,272.67	\$0.00	\$0.00	\$36,272.67
MM COMMERCE	\$29,959.40	\$8.13	\$0.00	\$29,967.53
MCB	\$1,709.00	\$0.00	\$0.00	\$1,709.00
	\$180,955.47	\$26,875.19	\$36,065.22	\$171,765.44
	Y-T-D			
		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH FLOW</u>
7/01/09-6/30/10	FY '10	\$389,613.14	\$377,569.29	\$12,043.85
7/01/08-6/30/09	FY '09	\$385,531.97	\$407,196.78	(\$21,664.81)