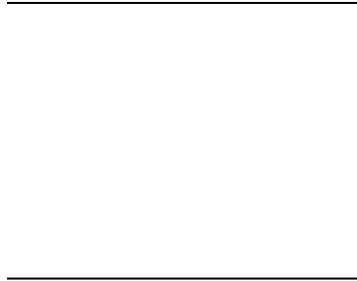




THE TOWN OF GRANTWOOD VILLAGE  
TREASURER'S REPORT

APRIL 2011

<u>ACCOUNT</u>	<u>4/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
COMMERCE	\$169,794.30	\$26,341.28	\$19,570.44
CD COMMERCE	\$36,762.99	\$0.00	\$0.00
MM COMMERCE	\$30,035.08	\$7.16	\$0.00
MCB	\$1,709.00	\$0.00	\$0.00
	<hr/>		
	\$238,301.37	\$26,348.44	\$19,570.44
	Y-T-D	RECEIPTS	DISBURSEMENTS
	FY '11	\$357,869.24	\$284,580.31
	FY '10	\$335,109.47	\$312,560.54



4/30/11  
\$176,565.14

\$36,762.99

\$30,042.24

\$1,709.00

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\$245,079.37

CASH FLOW  
\$73,288.93  
\$22,548.93