

## **Town of Mineral Springs**

# **FINANCE REPORT DECEMBER 2010**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**February 10, 2011**

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# Cash Flow Report FY2010 YTD

7/1/2010 Through 12/31/2010

1/13/2011

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Category Description	7/1/2010- 12/31/2010
<b>INCOME</b>	
Dup Prop Tax	34.05
Receipts	31.60
TOTAL Dup Prop Tax	65.65
Franchise	
Cable	1,018.00
Util	60,060.00
TOTAL Franchise	61,078.00
Gross Receipts Tax	391.14
Interest Income	1,474.66
Other Inc	
Public Records Payment	10.61
Zoning	5,145.00
TOTAL Other Inc	5,155.61
Prop Tax 2010	
Receipts 2010	43,343.07
TOTAL Prop Tax 2010	43,343.07
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	5.93
TOTAL Prop Tax 2001	5.93
Prop Tax 2002	
Receipts 2002	22.66
TOTAL Prop Tax 2002	22.66
Prop Tax 2003	
Receipts 2003	21.87
TOTAL Prop Tax 2003	21.87
Prop Tax 2004	
Receipts 2004	4.54
TOTAL Prop Tax 2004	4.54
Prop Tax 2006	
Receipts 2006	253.18
TOTAL Prop Tax 2006	253.18
Prop Tax 2007	
Receipts 2007	283.59
TOTAL Prop Tax 2007	283.59
Prop Tax 2008	
Receipts 2008	468.45
TOTAL Prop Tax 2008	468.45
Prop Tax 2009	
Receipts 2009	1,805.14
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	1,775.14
TOTAL Prop Tax Prior Years	2,835.36
Sales Tax	
Cable TV	5,327.16
Refunds	510.09
Sales & Use Dist	5,260.80
telecommunications	1,683.00
TOTAL Sales Tax	12,781.05

# Cash Flow Report FY2010 YTD

7/1/2010 Through 12/31/2010

1/13/2011

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Category Description	7/1/2010- 12/31/2010
Veh Tax	
Coll	
2005	-0.04
2006	-0.04
2008	-0.13
2009	-5.82
2010	-23.29
TOTAL Coll	-29.32
Int 2005	0.73
Int 2006	0.81
Int 2007	0.04
Int 2008	1.19
Int 2009	19.50
Int 2010	5.78
Tax 2005	1.72
Tax 2006	2.12
Tax 2007	0.19
Tax 2008	7.25
Tax 2009	361.19
Tax 2010	1,539.18
TOTAL Veh Tax	1,910.38
<b>TOTAL INCOME</b>	<b>129,034.92</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	114.42
Attorney	2,342.17
Community	
Greenway	26.33
Maint	1,250.00
TOTAL Community	1,276.33
Dues	3,731.00
Elections	494.00
Emp	
Benefits	
Dental	212.00
Life	184.80
TOTAL Benefits	396.80
Bond	550.00
FICA	
Med	761.77
Soc Sec	3,257.27
TOTAL FICA	4,019.04
Payroll	563.99
Work Comp	814.70
TOTAL Emp	6,344.53
Ins	3,710.82
Newsletter	
Post	247.04
TOTAL Newsletter	247.04
Office	

# Cash Flow Report FY2010 YTD

7/1/2010 Through 12/31/2010

1/13/2011

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Category Description	7/1/2010- 12/31/2010
Bank	0.00
Clerk	13,650.00
Council	3,600.00
Deputy Clerk	3,150.43
Equip	942.11
Finance Officer	13,224.00
Maint	
Materials	1,095.80
Service	3,066.00
TOTAL Maint	4,161.80
Mayor	2,400.00
Misc	155.54
Post	505.54
Supplies	845.94
Tel	3,731.78
Util	1,599.39
TOTAL Office	47,966.53
Planning	
Administration	11,784.00
Misc	518.00
TOTAL Planning	12,302.00
Street Lighting	660.13
Tax Coll	
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	4,728.00
TOTAL Tax Coll	5,272.67
Travel	265.65
<b>TOTAL EXPENSES</b>	<b>84,727.29</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	70,000.00
FROM MM Sav CitizensSouth	125,000.00
TO Check Min Spgs	-125,000.00
TO MM Sav CitizensSouth	-70,000.00
TO Ag Bldg Capital Project Fund	-154,897.17
<b>TOTAL TRANSFERS</b>	<b>-154,897.17</b>
<b>OVERALL TOTAL</b>	<b>-110,589.54</b>

# Account Balances History Report

(Includes unrealized gains)

As of 12/31/2010

1/30/2011

Page 1

Account	6/30/2010 Balance	7/31/2010 Balance	8/31/2010 Balance	9/30/2010 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	18,062.96	3,580.90	4,015.90	59,581.52
Estates at Soen Escrow	27,959.57	27,979.76	27,999.35	28,015.93
MM Sav CitizensSouth	396,392.39	281,728.34	271,972.21	272,177.94
MM Sav Min Spgs	10,500.48	10,503.60	10,506.72	10,509.74
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>452,915.40</b>	<b>323,792.60</b>	<b>314,494.18</b>	<b>370,285.13</b>
<b>Other Assets</b>				
State Revenues Receivable	56,305.86	54,638.83	53,395.64	0.00
<b>TOTAL Other Assets</b>	<b>56,305.86</b>	<b>54,638.83</b>	<b>53,395.64</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>509,221.26</b>	<b>378,431.43</b>	<b>367,889.82</b>	<b>370,285.13</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	1,770.98	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00
<b>TOTAL Other Liabilities</b>	<b>29,490.98</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>TOTAL LIABILITIES</b>	<b>29,490.98</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>479,730.28</b>	<b>350,711.43</b>	<b>340,169.82</b>	<b>342,565.13</b>

# Account Balances History Report

(Includes unrealized gains)

As of 12/31/2010

1/30/2011

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10/31/2010 Balance	11/30/2010 Balance	12/31/2010 Balance
53,653.82	21,617.07	15,533.64
28,031.40	28,046.38	28,060.02
272,374.50	272,564.85	342,748.07
10,512.86	10,515.88	10,519.01
0.00	0.00	0.00
0.00	0.00	0.00
<b>364,572.58</b>	<b>332,744.18</b>	<b>396,860.74</b>
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>364,572.58</b>	<b>332,744.18</b>	<b>396,860.74</b>
0.00	0.00	0.00
27,720.00	27,720.00	27,720.00
<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>336,852.58</b>	<b>305,024.18</b>	<b>369,140.74</b>

Mineral Springs Budget Comparison 2010-2011

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2010-2011									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 7,257.83	\$ 2,342.17	24.4%	\$ 300.00	\$ 300.00	\$ 842.17	\$ 300.00	\$ 300.00
Audit	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 15,500.00	\$ 14,223.67	\$ 1,276.33	8.2%	\$ -	\$ 226.33	\$ 200.00	\$ 200.00	\$ 450.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 794.00	\$ 3,731.00	82.5%	\$ 3,521.00	\$ 50.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 106.00	\$ 494.00	82.3%	\$ 494.00	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 12,000.00	\$ 5,655.47	\$ 6,344.53	52.9%	\$ 1,586.73	\$ 1,316.23	\$ 859.51	\$ 867.79	\$ 845.85
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 789.18	\$ 3,710.82	82.5%	\$ 3,416.29	\$ -	\$ 294.53	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 2,152.96	\$ 247.04	10.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 116,648.00	\$ 68,681.47	\$ 47,966.53	41.1%	\$ 8,415.88	\$ 8,126.01	\$ 7,846.07	\$ 7,849.60	\$ 7,349.79
Planning & Zoning	\$ 43,568.00	\$ 31,266.00	\$ 12,302.00	28.2%	\$ 2,395.00	\$ 1,964.00	\$ 1,964.00	\$ 2,051.00	\$ 1,964.00
Street Lighting	\$ 1,800.00	\$ 1,139.87	\$ 660.13	36.7%	\$ -	\$ 138.01	\$ 138.01	\$ 128.27	\$ 127.92
Tax Collection	\$ 11,256.00	\$ 5,983.33	\$ 5,272.67	46.8%	\$ 788.00	\$ 1,239.67	\$ 881.00	\$ 788.00	\$ 788.00
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 2,734.35	\$ 265.65	8.9%	\$ -	\$ -	\$ 122.06	\$ -	\$ 143.59
Capital Outlay	\$ 30,598.00	\$ 30,598.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 279,395.00</b>	<b>\$ 194,667.71</b>	<b>\$ 84,727.29</b>	<b>30.3%</b>	<b>\$ 20,916.90</b>	<b>\$ 13,360.25</b>	<b>\$ 13,147.35</b>	<b>\$ 12,184.66</b>	<b>\$ 11,969.15</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 154,897.17		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ 1,988.96	\$ 41,699.00
<b>Total Off Budget:</b>			<b>\$ 154,897.17</b>		<b>\$ 110,701.46</b>	<b>\$ 57.75</b>	<b>\$ 450.00</b>	<b>\$ 1,988.96</b>	<b>\$ 41,699.00</b>



Mineral Springs Budget Comparison 2010-2011

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42							
Attorney	\$ 300.00							
Audit	\$ -							
Community Projects	\$ 200.00							
Contingency	\$ -							
Dues	\$ 160.00							
Elections	\$ -							
Employee Overhead	\$ 868.42							
Fire Department	\$ -							
Insurance	\$ -							
Newsletter	\$ 247.04							
Office	\$ 8,379.18							
Planning & Zoning	\$ 1,964.00							
Street Lighting	\$ 127.92							
Tax Collection	\$ 788.00							
Training	\$ -							
Travel	\$ -							
Capital Outlay	\$ -							
	<b>\$ 13,148.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -							
Interfund Transfers	\$ -							
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Cash Flow

12/1/2010 Through 12/31/2010

1/13/2011

Page 1

Category Description	12/1/2010- 12/31/2010
<b>INCOME</b>	
Dup Prop Tax	
Receipts	31.60
TOTAL Dup Prop Tax	31.60
Franchise	
Util	60,060.00
TOTAL Franchise	60,060.00
Gross Receipts Tax	25.03
Interest Income	199.99
Other Inc	
Zoning	975.00
TOTAL Other Inc	975.00
Prop Tax 2010	
Receipts 2010	7,048.15
TOTAL Prop Tax 2010	7,048.15
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	57.90
TOTAL Prop Tax 2007	57.90
Prop Tax 2009	
Receipts 2009	46.70
TOTAL Prop Tax 2009	46.70
TOTAL Prop Tax Prior Years	104.60
Sales Tax	
Cable TV	5,327.16
Sales & Use Dist	1,249.74
telecommunications	1,683.00
TOTAL Sales Tax	8,259.90
Veh Tax	
Coll	
2008	-0.01
2009	-1.25
2010	-7.37
TOTAL Coll	-8.63
Int 2007	0.04
Int 2008	0.09
Int 2009	5.28
Int 2010	2.46
Tax 2007	0.19
Tax 2008	0.51
Tax 2009	75.77
Tax 2010	485.56
TOTAL Veh Tax	561.27
<b>TOTAL INCOME</b>	<b>77,265.54</b>
<b>EXPENSES</b>	
Ads	114.42
Attorney	300.00
Community	
Maint	200.00

## Cash Flow

12/1/2010 Through 12/31/2010

1/13/2011

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Category Description	12/1/2010- 12/31/2010
TOTAL Community	200.00
Dues	160.00
Emp	
Benefits	
Dental	53.00
Life	46.20
TOTAL Benefits	99.20
FICA	
Med	128.60
Soc Sec	549.88
TOTAL FICA	678.48
Payroll	90.74
TOTAL Emp	868.42
Newsletter	
Post	247.04
TOTAL Newsletter	247.04
Office	
Bank	-11.55
Clerk	2,275.00
Council	600.00
Deputy Clerk	637.80
Equip	215.49
Finance Officer	2,204.00
Maint	
Materials	320.88
Service	600.00
TOTAL Maint	920.88
Mayor	400.00
Supplies	64.89
Tel	352.14
Util	720.53
TOTAL Office	8,379.18
Planning	
Administration	1,964.00
TOTAL Planning	1,964.00
Street Lighting	127.92
Tax Coll	
Sal	788.00
TOTAL Tax Coll	788.00
<b>TOTAL EXPENSES</b>	<b>13,148.98</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	70,000.00
TO MM Sav CitizensSouth	-70,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>64,116.56</b>

# Register Report

12/1/2010 Through 12/31/2010

1/30/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 11/30/2010</b>							<b>21,617.07</b>
12/1/2010	Check Min...EFT		Debit Card (WalMart)	Folders (FY2010)	Office:Supplies	R	-8.30
12/5/2010	Check Min...EFT		Debit Card (Lowe's)	Christmas Lights (...)	Office:Maint:Materials	R	-132.30
12/6/2010	Check Min...EFT		... Union County		Veh Tax:Tax 2010	R	485.56
					Veh Tax:Int 2010	R	2.46
					Veh Tax:Coll:2010	R	-7.37
					Veh Tax:Tax 2009	R	75.77
					Veh Tax:Int 2009	R	5.28
					Veh Tax:Coll:2009	R	-1.25
					Veh Tax:Tax 2008	R	0.51
					Veh Tax:Int 2008	R	0.09
					Veh Tax:Coll:2008	R	-0.01
					Veh Tax:Tax 2007	R	0.19
					Veh Tax:Int 2007	R	0.04
12/6/2010	Check Min...EFT		Debit Card (Lowe's)	Floor Repair, Pain...	Office:Maint:Materials	R	-35.96
12/10/2010	Check Min...EFT		Debit Card (Lowe's)	Floor Repair, Tool...	Office:Maint:Materials	R	-77.11
12/13/2010	Check Min...EFT		Union County	11/10 (FY2010)	Gross Receipts Tax	R	25.03
12/14/2010	Check Min...DEP		Deposit	#418 (FY2010)	Prop Tax 2010:Receip...	R	1,737.93
12/14/2010	Check Min...3407		Duke Power	2035221941 (FY2...	Street Lighting	R	-127.92
12/14/2010	Check Min...3408		Duke Power	1819573779 (FY2...	Office:Util	R	-18.77
12/14/2010	Check Min...3409		Duke Power	1803784140 (FY2...	Office:Util	R	-105.91
12/14/2010	Check Min...3410		The Enquirer-Journal	30065439 (FY2010)	Ads	R	-114.42
12/14/2010	Check Min...3411		Union County Public Wo...	84361*00 (FY2010)	Office:Util	R	-13.09
12/14/2010	Check Min...3412		Clark, Griffin & McCollu...	I/N 2380 12/10 (F...	Attorney	R	-300.00
12/14/2010	Check Min...3413		Xerox Corporation	I/N 051747754 Co...	Office:Supplies	R	-31.96
12/15/2010	Check Min...EFT		NC Department of Reve...	10/10 (FY2010)	Sales Tax:Sales & Us...	R	1,249.74
12/15/2010	Check Min...EFT		...NC Department of Reve...		Franchise:Util	R	60,060.00
					Sales Tax:Cable TV	R	5,327.16
					Sales Tax:telecommu...	R	1,683.00
12/15/2010	Check Min...EFT		Debit Card (Best Buy)	Pen Tablet (FY20...	Office:Equip	R	-215.49
12/23/2010	Check Min...EFT		Debit Card (Postmaster)	965 pc @ \$.256 (...)	Newsletter:Post	R	-247.04
12/28/2010	Check Min...EFT		Debit Card (Sells Paper)	Paper Towels (FY...	Office:Maint:Materials	R	-36.26
12/28/2010	Check Min...EFT		...Debit Card (WalMart)	Coffee supplies	Office:Supplies	R	-24.63
				Paper Products	Office:Maint:Materials	R	-39.25
12/29/2010	Check Min...DEP		... Deposit	#419	Prop Tax 2010:Receip...	R	2,923.95
				#419	Prop Tax Prior Years:...	R	46.70
				#419	Prop Tax Prior Years:...	R	57.90
12/29/2010	Check Min...DEP		... Deposit	#420	Prop Tax 2010:Receip...	R	2,386.27
				#420	Dup Prop Tax:Receipts	R	31.60
12/29/2010	Check Min...TXFR		Transfer Money	transfer (FY2010)	[MM Sav CitizensSouth]	R	-70,000.00
12/30/2010	Check Min...EFT		... Advantage Payroll	Salary 12/10	Office:Clerk	R	-2,275.00
				Supplement 12/10	Office:Clerk	R	0.00
				Hours 12/10	Office:Deputy Clerk	R	-637.80
				Salary 12/10	Office:Finance Officer	R	-2,204.00
				Salary 12/10	Office:Mayor	R	-400.00
				Salary 12/10	Office:Council	R	-600.00
				Salary 12/10	Planning:Administration	R	-1,964.00
				Salary 12/10	Tax Coll:Sal	R	-788.00
					Emp:FICA:Soc Sec	R	-549.88
					Emp:FICA:Med	R	-128.60
					Emp:Payroll	R	-90.74

# Register Report

12/1/2010 Through 12/31/2010

1/30/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
12/30/2010	Check Min...	3414	Jan-Pro Cleaning Syste...	I/N 4053 Janitorial...	Office:Maint:Service		-150.00
12/30/2010	Check Min...	3415	Windstream	061348611 (FY20...	Office:Tel		-208.25
12/30/2010	Check Min...	3416	Windstream	061345970 (FY20...	Office:Tel		-54.71
12/30/2010	Check Min...	3417	...Municipal Insurance Tru...		Emp:Benefits:Life		-46.20
					Emp:Benefits:Dental		-53.00
12/30/2010	Check Min...	3418	Heritage Propane	513970 213.8 gal...	Office:Util		-582.76
12/30/2010	Check Min...	3419	Verizon Wireless	221474588-00001...	Office:Tel		-89.18
12/30/2010	Check Min...	3420	International Inst Of Mun...	ID# 16102 2011 M...	Dues		-160.00
12/30/2010	Check Min...	3421	...Hummingbird Lawn Care		Community:Maint		-200.00
					Office:Maint:Service		-450.00
12/30/2010	Check Min...	DEP	Deposit	#420a (FY2010)	Other Inc:Zoning	R	975.00
12/30/2010	Check Min...	EFT	American Community Ba...	11/10 Service Chg...	Office:Bank	R	11.55
<b>TOTAL 12/1/2010 - 12/31/2010</b>							<b>-6,083.43</b>

<b>BALANCE 12/31/2010</b>	<b>15,533.64</b>
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<b>TOTAL INFLOWS</b>	<b>77,085.73</b>
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<b>TOTAL OUTFLOWS</b>	<b>-83,169.16</b>
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<b>NET TOTAL</b>	<b>-6,083.43</b>
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December 2010

- Revenue Details
- Inter-bank Transfers

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Invoice Date	Invoice Number	Description	Invoice Amount
12/01/2010	200.1-10/11	Tax/Fee/Int - NOV10	\$561.27

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00015710	12/06/2010	561.27



**County of Union**  
 500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            12/06/2010    00015710

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

**\$561.27**

Pay Five Hundred Sixty One Dollars and 27 cents \*\*\*\*\*

To The  
 Order Of

TOWN OF MINERAL SPRINGS  
 E. ANDREWS-HINSON, TAX COLLECT  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**

AP



**County of Union**  
 500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00015710

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 E. ANDREWS-HINSON, TAX COLLECT  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2007	.19		.04	.01	.24		.23
2008	.51		.09	.01	.61	.01	.59
2009	75.77		5.28	2.27	83.32	1.25	79.80
2010	485.56		2.46	3.21	491.23	7.37	480.65
TOTAL	562.03		7.87	5.50	575.40	8.63	561.27

## Sales and Use Tax Distribution 12/15/10

**October 2010 Collections**

**Summary**

**December 10, 2010**

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 946,696.85	\$ 681,559.13	\$ 501,904.78	\$ -	\$ (6,853.15)	\$ -	\$ -	\$ (142,025.85)	\$ 1,981,281.76
FAIRVIEW	\$ 386.83	\$ 278.49	\$ 205.08	\$ -	\$ (2.80)	\$ -	\$ -	\$ 278.75	\$ 1,146.35
HEMBY BRIDGE	\$ 159.22	\$ 114.63	\$ 84.41	\$ -	\$ (1.15)	\$ -	\$ -	\$ 114.72	\$ 471.83
INDIAN TRAIL	\$ 29,424.91	\$ 21,183.99	\$ 15,600.03	\$ -	\$ (213.01)	\$ -	\$ -	\$ 21,202.70	\$ 87,198.62
LAKE PARK	\$ 3,621.61	\$ 2,607.32	\$ 1,920.05	\$ -	\$ (26.22)	\$ -	\$ -	\$ 2,609.61	\$ 10,732.37
MARSHVILLE	\$ 4,042.64	\$ 2,910.44	\$ 2,143.26	\$ -	\$ (29.26)	\$ -	\$ -	\$ 2,913.02	\$ 11,980.10
MARVIN	\$ 3,109.99	\$ 2,238.99	\$ 1,648.80	\$ -	\$ (22.51)	\$ -	\$ -	\$ 2,240.97	\$ 9,216.24
<b>MINERAL SPRINGS</b>	<b>\$ 421.72</b>	<b>\$ 303.61</b>	<b>\$ 223.58</b>	<b>\$ -</b>	<b>\$ (3.05)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303.88</b>	<b>\$ 1,249.74</b>
MINT HILL *	\$ 29.28	\$ 21.08	\$ 15.52	\$ -	\$ (0.21)	\$ -	\$ -	\$ 21.11	\$ 86.78
MONROE	\$ 102,549.69	\$ 73,829.00	\$ 54,368.17	\$ -	\$ (742.36)	\$ -	\$ -	\$ 73,894.22	\$ 303,898.72
STALLINGS *	\$ 20,024.83	\$ 14,416.55	\$ 10,616.45	\$ -	\$ (144.96)	\$ -	\$ -	\$ 14,429.28	\$ 59,342.15
UNIONVILLE	\$ 603.01	\$ 434.13	\$ 319.69	\$ -	\$ (4.37)	\$ -	\$ -	\$ 434.52	\$ 1,786.98
WAXHAW	\$ 25,239.52	\$ 18,170.79	\$ 13,381.09	\$ -	\$ (182.71)	\$ -	\$ -	\$ 18,186.85	\$ 74,795.54
WEDDINGTON *	\$ 3,563.73	\$ 2,565.65	\$ 1,889.36	\$ -	\$ (25.80)	\$ -	\$ -	\$ 2,567.92	\$ 10,560.86
WESLEY CHAPEL	\$ 905.77	\$ 652.10	\$ 480.21	\$ -	\$ (6.56)	\$ -	\$ -	\$ 652.69	\$ 2,684.21
WINGATE	\$ 3,019.29	\$ 2,173.69	\$ 1,600.72	\$ -	\$ (21.86)	\$ -	\$ -	\$ 2,175.61	\$ 8,947.45

Invoice Date	Invoice Number	Description	Invoice Amount
11/30/2010	1105VEHGR	NOV 2010 GROSS RENTAL REC	\$25.03

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00015856	12/13/2010	25.03



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            12/13/2010    00015856

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

**\$25.03**

Pay **Twenty Five Dollars and 03 cents \*\*\*\*\***

To The  
 Order Of

TOWN OF MINERAL SPRINGS  
 E. ANDREWS-HINSON, TAX COLLECT  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**

AP



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00015856

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 E. ANDREWS-HINSON, TAX COLLECT  
 PO BOX 600  
 MINERAL SPRINGS NC 28108



OFFICIAL CHECK

66-211  
531

146626

12/29/2010

REMITTER THE TOWN OF MINERAL SPRINGS

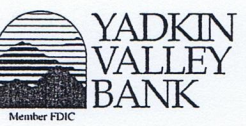
PAY \*\*\*Seventy Thousand Dollars and No Cents\*\*\* DOLLARS \$ \$70,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

AUTHORIZED SIGNATURE

WARNING: THIS DOCUMENT IS VOID IF ACCOUNT NUMBER DOES NOT APPEAR ON THE REVERSE SIDE IN RED

⑈ 146626 ⑈ ⑆ 053102117⑆ 001009087⑈



OFFICIAL CHECK  
PURCHASER'S RECEIPT

146626

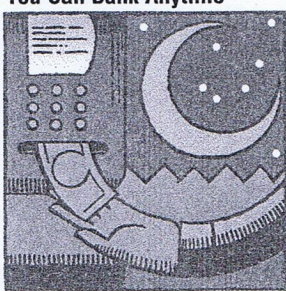
12/29/2010

REMITTER THE TOWN OF MINERAL SPRINGS

PAY \*\*\*Seventy Thousand Dollars and No Cents\*\*\* DOLLARS \$ \$70,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

You Can Bank Anytime



With Our 24 Hour ATMs

Harland Clarke 1-800-864-1659  
Z6VX0942

CITIZENS SOUTH BANK

THIS IS YOUR RECEIPT

THE BANK SYMBOL, TRANSACTION NUMBER,  
DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW.

RECEIPT	Drawer: 20101	12/29/10
	Trans#: 30	15:43:30
	*****549	Balanc \$342564.85
	Checking Deposit	\$70000.00