

Agenda Item

8/12/10

Town of Mineral Springs

FINANCE REPORT JUNE 2010

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 12, 2010

This page is intentionally left blank.

Cash Flow Report FY2009 YTD

7/1/2009 Through 6/30/2010

7/15/2010

Page 1

Category Description	7/1/2009- 6/30/2010
INCOME	
Dup Prop Tax	
Receipts	364.63
Refunds	-160.75
TOTAL Dup Prop Tax	203.88
Franchise	
Cable	2,299.00
Util	134,566.00
TOTAL Franchise	136,865.00
Gross Receipts Tax	1,008.87
Interest Income	4,647.72
Other Inc	
Zoning	2,775.00
TOTAL Other Inc	2,775.00
Prop Tax 2009	
Receipts 2009	60,479.82
Refunds 2009	-5.15
TOTAL Prop Tax 2009	60,474.67
Prop Tax Prior Years	
Prop Tax 2003	
Annexation 2003	9.53
TOTAL Prop Tax 2003	9.53
Prop Tax 2004	
Receipts 2004	33.09
TOTAL Prop Tax 2004	33.09
Prop Tax 2005	
Receipts 2005	98.98
TOTAL Prop Tax 2005	98.98
Prop Tax 2006	
Receipts 2006	439.41
TOTAL Prop Tax 2006	439.41
Prop Tax 2007	
Receipts 2007	567.70
TOTAL Prop Tax 2007	567.70
Prop Tax 2008	
Receipts 2008	1,947.97
Refunds 2008	-5.60
Ret Check 2008	-54.11
TOTAL Prop Tax 2008	1,888.26
TOTAL Prop Tax Prior Years	3,036.97
Sales Tax	
Cable TV	16,111.56
Sales & Use Dist	12,447.28
telecommunications	5,421.00
TOTAL Sales Tax	33,979.84
Veh Tax	
Coll2006	-0.19
Coll2007	-0.27
Coll2008	-3.94
Coll2009	-46.89

Cash Flow Report FY2009 YTD

7/1/2009 Through 6/30/2010

7/15/2010

Page 2

Category Description	7/1/2009- 6/30/2010
Int 2006	4.11
Int 2007	3.71
Int 2008	27.85
Int 2009	25.01
Tax 2006	13.87
Tax 2007	19.51
Tax 2008	482.84
Tax 2009	3,708.13
TOTAL Veh Tax	4,233.74
TOTAL INCOME	247,225.69
EXPENSES	
Uncategorized	0.00
Ads	524.49
Attorney	4,386.82
Audit	3,300.00
Capital Outlay	
Furniture	-962.91
Infrastructure	7,454.99
Land Acquisition	192.50
TOTAL Capital Outlay	6,684.58
Community	
Donation	9,750.00
Maint	3,815.69
Special Events	413.76
TOTAL Community	13,979.45
Dues	4,019.00
Elections	3,072.77
Emp	
Bond	550.00
FICA	
Med	1,479.30
Soc Sec	6,325.22
TOTAL FICA	7,804.52
Payroll	1,186.35
Work Comp	840.51
TOTAL Emp	10,381.38
Fire Protection	8,500.00
Ins	3,234.59
Newsletter	
Post	459.27
Printing	375.15
TOTAL Newsletter	834.42
Office	
Clerk	26,508.00
Council	7,200.00
Deputy Clerk	5,779.76
Equip	2,350.65
Finance Officer	25,680.00
Maint	8,129.12
Mayor	4,800.00

Cash Flow Report FY2009 YTD

7/1/2009 Through 6/30/2010

7/15/2010

Page 3

Category Description	7/1/2009- 6/30/2010
Misc	815.82
Post	734.32
Supplies	3,383.98
Tel	5,952.31
Util	4,557.95
TOTAL Office	95,891.91
Planning	
Administration	22,872.00
Misc	1,090.30
TOTAL Planning	23,962.30
Purchase Error	
Correction	-68.12
Occurrence	68.12
TOTAL Purchase Error	0.00
Street Lighting	1,522.69
Tax Coll	
Adv	415.00
Bill	187.53
Bank	5.00
TOTAL Bill	192.53
Post	616.00
Sal	9,180.00
TOTAL Tax Coll	10,403.53
Training	
Officials	955.00
Staff	60.00
TOTAL Training	1,015.00
Travel	836.66
TOTAL EXPENSES	192,549.59
TRANSFERS	
FROM Check Min Spgs	105,000.00
FROM MM Sav CitizensSouth	45,000.00
FROM CWMTF Grant Project Fund	299,685.00
FROM Escrows	27,720.00
TO Check Min Spgs	-45,000.00
TO Estates at Soen Escrow	-27,720.00
TO MM Sav CitizensSouth	-100,000.00
TO MM Sav Min Spgs	-5,000.00
TO CWMTF Grant Project Fund	-321,835.97
TO Town Hall Capital Project Fund	-2,895.08
TOTAL TRANSFERS	-25,046.05
OVERALL TOTAL	29,630.05

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2010

7/15/2010

Page 1

Account	7/31/2009 Balance	8/31/2009 Balance	9/30/2009 Balance	10/31/2009 Balance	11/30/2009 Balance	12/31/2009 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	7,176.55	2,615.89	8,199.96	9,360.73	20,392.89	15,997.97
Estates at Soen Escrow	27,720.00	27,742.03	27,764.84	27,788.43	27,811.28	27,834.91
MM Sav CitizensSouth	317,382.97	312,734.39	353,058.59	343,432.24	343,785.25	384,154.53
MM Sav Min Spgs	5,477.46	5,478.39	5,479.29	5,480.22	5,481.12	10,482.26
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	357,756.98	348,570.70	394,502.68	386,061.62	397,470.54	438,469.67
Other Assets						
State Revenues Receivable	47,653.31	46,345.40	0.00	0.00	0.00	0.00
TOTAL Other Assets	47,653.31	46,345.40	0.00	0.00	0.00	0.00
TOTAL ASSETS	405,410.29	394,916.10	394,502.68	386,061.62	397,470.54	438,469.67
LIABILITIES						
Other Liabilities						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	377,690.29	367,196.10	366,782.68	358,341.62	369,750.54	410,749.67

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2010

7/15/2010

Page 2

Account	1/31/2010 Balance	2/28/2010 Balance	3/31/2010 Balance	4/30/2010 Balance	5/31/2010 Balance	6/30/2010 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	12,902.37	5,204.80	19,488.03	9,235.74	560.62	18,062.96
Estates at Soen Escrow	27,856.66	27,875.89	27,897.21	27,917.85	27,939.20	27,959.57
MM Sav CitizensSouth	384,536.24	384,875.62	405,252.97	405,636.19	396,026.58	396,392.39
MM Sav Min Spgs	10,485.38	10,488.20	10,491.32	10,494.34	10,497.46	10,500.48
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	435,780.65	428,444.51	463,129.53	453,284.12	435,023.86	452,915.40
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	49,567.03
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	49,567.03
TOTAL ASSETS	435,780.65	428,444.51	463,129.53	453,284.12	435,023.86	502,482.43
LIABILITIES						
Other Liabilities						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	1,910.34
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	29,630.34
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	29,630.34
OVERALL TOTAL	408,060.65	400,724.51	435,409.53	425,564.12	407,303.86	472,852.09

Accounts Payable 6/30/10

6/2/2010 Through 6/30/2010

7/16/2010

Page 1

Category Description	6/2/2010- 6/30/2010
EXPENSES	
Community	
Maint	200.00
TOTAL Community	200.00
Newsletter	
Printing	168.64
TOTAL Newsletter	168.64
Office	
Maint	300.00
Supplies	235.90
Util	169.49
TOTAL Office	705.39
Street Lighting	136.31
Travel	560.64
TOTAL EXPENSES	1,770.98
OVERALL TOTAL	-1,770.98

Accounts Receivable 6/30/10

6/2/2010 Through 6/30/2010

7/15/2010

Page 1

Category Description	6/2/2010- 6/30/2010
INCOME	
Franchise	
Util	40,000.00
TOTAL Franchise	40,000.00
Gross Receipts Tax	50.57
Sales Tax	
Cable TV	5,200.00
Sales & Use Dist	2,461.17
telecommunications	1,600.00
TOTAL Sales Tax	9,261.17
Veh Tax	
Coll2007	0.00
Coll2008	-0.08
Coll2009	-3.81
Int 2007	0.00
Int 2008	0.58
Int 2009	3.87
Tax 2007	0.00
Tax 2008	4.70
Tax 2009	250.03
TOTAL Veh Tax	255.29
TOTAL INCOME	49,567.03
OVERALL TOTAL	49,567.03

Mineral Springs Budget Comparison 2009-2010

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2009-2010 (Incl. Budget Amendment 2009-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,275.51	\$ 524.49	29.1%	\$ -	\$ 92.66	\$ -	\$ -	\$ -
Attorney	\$ 16,000.00	\$ 11,613.18	\$ 4,386.82	27.4%	\$ 300.00	\$ 1,086.82	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 3,500.00	\$ 200.00	\$ 3,300.00	94.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 14,200.00	\$ 20.55	\$ 14,179.45	99.9%	\$ -	\$ 200.00	\$ 200.00	\$ 399.40	\$ 662.09
Contingency	\$ 800.00	\$ 800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 506.00	\$ 4,019.00	88.8%	\$ 3,544.00	\$ -	\$ -	\$ -	\$ -
Elections	\$ 4,600.00	\$ 1,527.23	\$ 3,072.77	66.8%	\$ -	\$ -	\$ -	\$ -	\$ 482.75
Employee Overhead	\$ 12,000.00	\$ 1,618.62	\$ 10,381.38	86.5%	\$ 2,157.59	\$ 739.35	\$ 742.58	\$ 741.13	\$ 710.26
Fire Department	\$ 8,500.00	\$ -	\$ 8,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 1,265.41	\$ 3,234.59	71.9%	\$ 3,234.59	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,396.94	\$ 1,003.06	41.8%	\$ -	\$ -	\$ -	\$ 611.44	\$ -
Office	\$ 117,788.00	\$ 21,190.70	\$ 96,597.30	82.0%	\$ 7,794.22	\$ 7,121.46	\$ 7,349.74	\$ 7,920.87	\$ 7,461.50
Planning & Zoning	\$ 36,872.00	\$ 12,909.70	\$ 23,962.30	65.0%	\$ 2,369.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00
Street Lighting	\$ 1,800.00	\$ 141.00	\$ 1,659.00	92.2%	\$ -	\$ 135.81	\$ 135.81	\$ 142.38	\$ 142.38
Tax Collection	\$ 10,980.00	\$ 576.47	\$ 10,403.53	94.7%	\$ 765.00	\$ 1,392.53	\$ 770.00	\$ 853.00	\$ 765.00
Training	\$ 3,000.00	\$ 1,985.00	\$ 1,015.00	33.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 1,602.70	\$ 1,397.30	46.6%	\$ -	\$ -	\$ 51.48	\$ 65.34	\$ 163.79
Capital Outlay	\$ 46,035.00	\$ 39,350.42	\$ 6,684.58	14.5%	\$ (962.91)	\$ -	\$ -	\$ -	\$ -
Totals	\$ 292,300.00	\$ 97,979.43	\$ 194,320.57	66.5%	\$ 19,201.49	\$ 12,674.63	\$ 11,455.61	\$ 12,939.56	\$ 12,593.77
Off Budget:									
Tax Refunds			\$ 160.75						
Interfund Transfers			\$ 25,046.05			\$ 198.56	\$ 1,680.84	\$ -	\$ -
Total Off Budget:			\$ 25,206.80		\$ -	\$ 198.56	\$ 1,680.84	\$ -	\$ -

Mineral Springs Budget Comparison 2009-2010

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 47.26	\$ 84.57	\$ -
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ -	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 450.00	\$ 1,000.65	\$ -	\$ 700.00	\$ 480.00	\$ 680.00	\$ 9,207.31	\$ 200.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	\$ -	\$ 2,590.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 742.93	\$ 849.15	\$ 730.03	\$ 746.06	\$ 744.08	\$ 743.57	\$ 734.65	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.98	\$ -	\$ 168.64
Office	\$ 9,032.01	\$ 7,961.73	\$ 7,163.59	\$ 8,862.83	\$ 7,732.80	\$ 9,096.76	\$ 8,394.40	\$ 705.39
Planning & Zoning	\$ 2,106.00	\$ 1,906.00	\$ 2,254.30	\$ 1,906.00	\$ 1,906.00	\$ 1,985.00	\$ 1,906.00	\$ -
Street Lighting	\$ 142.38	\$ 142.38	\$ 136.31	\$ 136.31	\$ 136.31	\$ 136.31	\$ 136.31	\$ 136.31
Tax Collection	\$ 765.00	\$ 853.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 1,180.00	\$ -
Training	\$ 710.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 105.00	\$ -	\$ -
Travel	\$ 114.79	\$ 132.22	\$ -	\$ 132.82	\$ 46.82	\$ 81.38	\$ 48.02	\$ 560.64
Capital Outlay	\$ 192.50	\$ -	\$ -	\$ -	\$ -	\$ 7,454.99	\$ -	\$ -
	\$ 15,030.61	\$ 15,735.15	\$ 11,349.23	\$ 16,849.02	\$ 12,611.01	\$ 21,618.25	\$ 30,491.26	\$ 1,770.98
Off Budget:								
Tax Refunds	\$ 81.97	\$ -	\$ 78.78	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 15,722.18	\$ 144.47	\$ -	\$ -	\$ -	\$ -	\$ 7,300.00	\$ -
	\$ 15,804.15	\$ 144.47	\$ 78.78	\$ -	\$ -	\$ -	\$ 7,300.00	\$ -

Mineral Springs Monthly Revenue Summary 2009-2010

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2009-2010									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,800.00	\$ (1,236.97)	\$ 3,036.97	168.7%	\$ 529.64	\$ 640.77	\$ 314.69	\$ 226.77	\$ 218.65
Property Tax - 2009	\$ 61,990.00	\$ 1,515.33	\$ 60,474.67	97.6%	\$ -	\$ -	\$ 10,211.61	\$ 1,977.37	\$ 21,222.15
Dupl. Property Tax	\$ -	\$ (203.88)	\$ 203.88		\$ -	\$ -	\$ -	\$ -	\$ 328.01
Franchise Taxes: cable	\$ 2,500.00	\$ 201.00	\$ 2,299.00	92.0%	\$ -	\$ 576.00	\$ -	\$ -	\$ 582.00
Franchise Taxes: utility	\$ 160,000.00	\$ (14,566.00)	\$ 174,566.00	109.1%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (1,059.44)	\$ 1,059.44		\$ -	\$ 96.37	\$ 126.74	\$ 110.77	\$ -
Interest	\$ 8,000.00	\$ 3,352.28	\$ 4,647.72	58.1%	\$ 375.71	\$ 374.38	\$ 347.91	\$ 398.17	\$ 376.76
Sales Tax	\$ 43,800.00	\$ 558.99	\$ 43,241.01	98.7%	\$ -	\$ -	\$ 1,227.65	\$ 1,304.39	\$ 1,275.12
Vehicle Taxes	\$ 4,710.00	\$ 220.97	\$ 4,489.03	95.3%	\$ -	\$ 491.48	\$ 344.43	\$ 431.03	\$ -
Zoning Fees	\$ 9,000.00	\$ 6,225.00	\$ 2,775.00	30.8%	\$ 150.00	\$ 200.00	\$ 150.00	\$ 50.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 292,300.00	\$ (4,492.72)	\$ 296,792.72	101.5%	\$ 1,055.35	\$ 2,379.00	\$ 12,723.03	\$ 4,498.50	\$ 24,002.69
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 154.98	\$ 202.81	\$ 98.04	\$ 136.76	\$ 93.82	\$ 183.74	\$ 236.30	\$ -	
Property Tax - 2009	\$ 12,143.37	\$ 10,677.59	\$ 1,313.15	\$ 1,252.33	\$ 518.13	\$ 533.60	\$ 625.37	\$ -	
Dupl. Property Tax	\$ (81.97)	\$ 36.62	\$ (78.78)	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ -	\$ -	\$ 620.00	\$ -	\$ -	\$ 521.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 49,404.00	\$ -	\$ -	\$ 40,035.00	\$ -	\$ -	\$ 45,127.00	\$ 40,000.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 198.18	\$ 116.53	\$ 42.28	\$ 75.59	\$ 67.80	\$ 112.10	\$ 62.51	\$ 50.57	
Interest	\$ 394.05	\$ 406.58	\$ 361.43	\$ 401.79	\$ 406.88	\$ 414.86	\$ 389.20	\$ -	
Sales Tax	\$ 8,602.76	\$ 1,399.16	\$ 1,237.80	\$ 8,384.60	\$ 1,173.61	\$ 1,076.22	\$ 8,298.53	\$ 9,261.17	
Vehicle Taxes	\$ 786.55	\$ 472.39	\$ 319.17	\$ 347.97	\$ 430.36	\$ 316.47	\$ 293.89	\$ 255.29	
Zoning Fees	\$ 150.00	\$ 150.00	\$ 100.00	\$ 900.00	\$ 75.00	\$ 200.00	\$ 650.00	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 71,751.92	\$ 13,461.68	\$ 4,013.09	\$ 51,534.04	\$ 2,765.60	\$ 3,357.99	\$ 55,682.80	\$ 49,567.03	\$ -

June 2010 Cash Flow Report

6/1/2010 Through 6/30/2010

7/15/2010

Page 1

Category Description	6/1/2010- 6/30/2010
INCOME	
Franchise	
Util	45,127.00
TOTAL Franchise	45,127.00
Gross Receipts Tax	62.51
Interest Income	389.20
Other Inc	
Zoning	650.00
TOTAL Other Inc	650.00
Prop Tax 2009	
Receipts 2009	625.37
TOTAL Prop Tax 2009	625.37
Prop Tax Prior Years	
Prop Tax 2006	
Receipts 2006	10.96
TOTAL Prop Tax 2006	10.96
Prop Tax 2008	
Receipts 2008	225.34
TOTAL Prop Tax 2008	225.34
TOTAL Prop Tax Prior Years	236.30
Sales Tax	
Cable TV	5,341.46
Sales & Use Dist	1,262.07
telecommunications	1,695.00
TOTAL Sales Tax	8,298.53
Veh Tax	
Coll2007	0.00
Coll2008	-0.13
Coll2009	-4.29
Int 2007	0.00
Int 2008	0.97
Int 2009	4.09
Tax 2007	0.00
Tax 2008	7.87
Tax 2009	285.38
TOTAL Veh Tax	293.89
TOTAL INCOME	55,682.80
EXPENSES	
Ads	84.57
Attorney	300.00
Community	
Donation	9,000.00
Maint	200.00
Special Events	7.31
TOTAL Community	9,207.31
Emp	
FICA	
Med	121.72
Soc Sec	520.42

June 2010 Cash Flow Report

6/1/2010 Through 6/30/2010

7/15/2010

Page 2

Category Description	6/1/2010- 6/30/2010
TOTAL FICA	642.14
Payroll	92.51
TOTAL Emp	734.65
Fire Protection	8,500.00
Office	
Clerk	2,209.00
Council	600.00
Deputy Clerk	373.89
Equip	434.77
Finance Officer	2,140.00
Maint	959.34
Mayor	400.00
Post	185.00
Supplies	422.73
Tel	542.10
Util	127.57
TOTAL Office	8,394.40
Planning	
Administration	1,906.00
TOTAL Planning	1,906.00
Street Lighting	136.31
Tax Coll	
Adv	415.00
Sal	765.00
TOTAL Tax Coll	1,180.00
Travel	48.02
TOTAL EXPENSES	30,491.26
TRANSFERS	
TO CWMTF Grant Project Fund	-7,300.00
TOTAL TRANSFERS	-7,300.00
OVERALL TOTAL	17,891.54

Register Report

6/1/2010 Through 6/30/2010

7/15/2010

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/2010							560.62
6/2/2010	Check Min ...	3292	Postmaster	Bulk Mail Permit...	Office:Post	R	-185.00
6/8/2010	Check Min ...	EFT	Debit Card (Lowe's)	Saw chain & Fil...	Office:Maint	R	-32.23
6/11/2010	Check Min ...	EFT	Debit Card (Lowe's)	Faucet screws, ...	Office:Maint	R	-7.11
6/11/2010	Check Min ...	EFT	Debit Card (WalMart)	Greenway Ribb...	Office:Supplies	R	-23.28
6/11/2010	Check Min ...	EFT	Debit Card (Harris Tee...	Cooler (FY2009)	Office:Supplies	R	-31.24
6/11/2010	Check Min ...	EFT	Debit Card (Petro Expr...	Ice (Greenway ...	Community:Special ...	R	-7.31
6/14/2010	Check Min ...	EFT	S Union County	5/10	Veh Tax:Tax 2007	R	0.00
				5/10	Veh Tax:Int 2007	R	0.00
				5/10	Veh Tax:Coll2007	R	0.00
				5/10	Veh Tax:Tax 2008	R	7.87
				5/10	Veh Tax:Int 2008	R	0.97
				5/10	Veh Tax:Coll2008	R	-0.13
				5/10	Veh Tax:Tax 2009	R	289.95
				5/10	Veh Tax:Int 2009	R	4.09
				5/10	Veh Tax:Coll2009	R	-4.29
				5/10	Veh Tax:Tax 2009	R	-4.57
				5/10	Gross Receipts Tax	R	62.51
6/15/2010	Check Min ...	EFT	NC Department of Rev...	4/10 (FY2009)	Sales Tax:Sales & ...	R	1,262.07
6/15/2010	Check Min ...	3293	The Enquirer-Journal	03101532-000 (...	Ads	R	-47.26
6/15/2010	Check Min ...	3294	Xerox Corporation	I/N 048092566 ...	Office:Supplies	R	-29.19
6/15/2010	Check Min ...	3295	Clark, Griffin & McColl...	I/N 2140 06/10 (...	Attorney	R	-300.00
6/15/2010	Check Min ...	3296	Duke Power	2035221941 (F...	Street Lighting	R	-136.31
6/15/2010	Check Min ...	3297	Duke Power	1803784140 (F...	Office:Util	R	-113.25
6/15/2010	Check Min ...	3298	Union County Public ...	84361*00 (FY20...	Office:Util	R	-14.32
6/15/2010	Check Min ...	3299	Jan-Pro Cleaning Syst...	I/N 1228 Janitori...	Office:Maint	R	-195.00
6/15/2010	Check Min ...	EFT	S NC Department of Rev...	3/10	Franchise:Util	R	45,127.00
				3/10	Sales Tax:Cable TV	R	5,341.46
				3/10	Sales Tax:telecom...	R	1,695.00
6/15/2010	Check Min ...	3300	Mineral Springs Volunt...	Fire Suppressio...	Fire Protection	R	-6,500.00
6/15/2010	Check Min ...	3301	Waxhaw Comm. Vol. ...	Fire Protection ...	Fire Protection	R	-2,000.00
6/15/2010	Check Min ...	3302	Catawba Lands Conse...	Membership co...	Community:Donation		-2,500.00
6/15/2010	Check Min ...	3303	Council On Aging In U...	FY2009 Contrib...	Community:Donation		-1,000.00
6/15/2010	Check Min ...	3304	Hospice Of Union Cou...	Fiscal Year 200...	Community:Donation	R	-1,250.00
6/15/2010	Check Min ...	3305	American Red Cross	contribution FY2...	Community:Donation		-1,000.00
6/15/2010	Check Min ...	3306	United Family Services	Contribution FY...	Community:Donation		-750.00
6/15/2010	Check Min ...	3307	Union County Commu...	contribution FY ...	Community:Donation		-500.00
6/15/2010	Check Min ...	3308	Turning Point	FY2009-10 Cont...	Community:Donation	R	-1,000.00
6/15/2010	Check Min ...	3309	Humane Society Of U...	Capital Drive: S...	Community:Donation	R	-1,000.00
6/15/2010	Check Min ...	3310	Catawba Lands Conse...	Tracts D & E St...	[CWMTF Grant Proj...		-7,300.00
6/19/2010	Check Min ...	EFT	Debit Card (Ipowerweb)	Web Hosting 24...	Office:Tel	R	-190.80
6/21/2010	Check Min ...	3311	S Hummingbird Lawn C...		Office:Maint		-725.00
					Community:Maint		-200.00
6/21/2010	Check Min ...	3312	Windstream	061348611 (FY...	Office:Tel	R	-216.22
6/21/2010	Check Min ...	3313	Windstream	061345970 (FY...	Office:Tel	R	-55.41
6/23/2010	Check Min ...	EFT	Debit Card (Verizon)	Zoning Adm. Ph...	Office:Equip	R	-123.24
6/23/2010	Check Min ...	EFT	Debit Card (WalMart)	Paper, pads (FY...	Office:Supplies	R	-17.05
6/28/2010	Check Min ...	3314	Forms & Supply, Inc.	I/N 1027723-0 i...	Office:Supplies		-321.97
6/28/2010	Check Min ...	3315	The Enquirer-Journal	03101532-000 (...	Ads		-37.31
6/28/2010	Check Min ...	3316	The Charlotte Observer	I/N 3370469 (FY...	Tax Coll:Adv		-415.00
6/28/2010	Check Min ...	3317	Verizon Wireless	221474588-000...	Office:Tel		-79.67

Register Report

6/1/2010 Through 6/30/2010

7/15/2010

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
6/28/2010	Check Min ...	EFT	Debit Card (OutletDeal...	Office 2007 Pro ...	Office:Equip	R	-311.53
6/29/2010	Check Min ...	EFT	S Advantage Payroll	Salary 6/10	Office:Clerk	R	-2,209.00
				Supplement 6/10	Office:Clerk	R	0.00
				Christina Hours ...	Office:Deputy Clerk	R	-229.69
				Sandy Hours 6/10	Office:Deputy Clerk	R	-11.03
				Salary 6/10	Office:Finance Officer	R	-2,140.00
				Salary 6/10	Office:Mayor	R	-400.00
				Salary 6/10	Office:Council	R	-600.00
				Salary 6/10	Planning:Administra...	R	-1,906.00
				Salary 6/10	Tax Coll:Sal	R	-765.00
					Emp:FICA:Soc Sec	R	-520.42
					Emp:FICA:Med	R	-121.72
					Emp:Payroll	R	-92.51
6/29/2010	Check Min ...	DEP	S Deposit	#404	Prop Tax 2009:Rec...	R	625.37
				#404	Prop Tax Prior Year...	R	225.34
				#404	Prop Tax Prior Year...	R	10.96
6/29/2010	Check Min ...	DEP	Deposit	#404a (FY2009)	Other Inc:Zoning	R	650.00
6/30/2010	Check Min ...	3019	Hilda S Coates	06/10 (FY2009)	Office:Deputy Clerk		-133.17
6/30/2010	Check Min ...	3318	Frederick Becker III	5/10 & 6/10 reim...	Travel		-48.02
TOTAL 6/1/2010 - 6/30/2010							17,502.34

BALANCE 6/30/2010	18,062.96
--------------------------	------------------

TOTAL INFLOWS	55,302.59
----------------------	------------------

TOTAL OUTFLOWS	-37,800.25
-----------------------	-------------------

NET TOTAL	17,502.34
------------------	------------------

Town Hall Capital Project Fund

10/1/2008 Through 2/11/2010

7/15/2010

Page 1

Category Description	10/1/2008- 2/11/2010
EXPENSES	
Town Hall Construction	487,288.50
TOTAL EXPENSES	487,288.50
TRANSFERS	
FROM Check Min Spgs	487,288.50
TOTAL TRANSFERS	487,288.50
Balance Forward	
Bal Fwd Town Hall Capital Project Fund	0.00
TOTAL Balance Forward	0.00
OVERALL TOTAL	0.00

CWMTF Grant Capital Project Fund

3/1/2009 Through 6/30/2010

7/15/2010

Page 1

Category Description	3/1/2009- 6/30/2010
INCOME	
Other Inc	
Gross Receipts	299,685.00
TOTAL Other Inc	299,685.00
TOTAL INCOME	299,685.00
EXPENSES	
Land Acquisition Costs	
Purchase	314,535.97
Reports	3,950.00
Stewardship	7,300.00
Surveys	10,800.00
TOTAL Land Acquisition Costs	336,585.97
TOTAL EXPENSES	336,585.97
TRANSFERS	
FROM Check Min Spgs	336,585.97
TO Check Min Spgs	-299,685.00
TOTAL TRANSFERS	36,900.97
OVERALL TOTAL	0.00

June 2010

Revenue Details

This page is intentionally left blank.

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2010	1012vehgr	Gross Veh.Rental Recpts-Jun10	\$50.57
06/30/2010	1012VEH	VEH TAX FOR JUN10	\$255.29

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00013148	07/19/2010	305.86



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

Vendor Number Check Date Check Number
 10870 07/19/2010 00013148

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

\$305.86

Pay **Three Hundred Five Dollars and 86 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
 00013148

Self Mailer

ADDRESS SERVICE REQUESTED

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

Town of Mineral Springs
Tax Collector
Elizabeth Andrews-Hinson
P.O. Box 600
Mineral Springs, NC 28108
msncmayor@yahoo.com

0.00 Motor Veh. Tax 2006
0.00 Less: 1.5% Collection Fee
0.00 Motor Veh. Tax - Interest
0.00 Motor Veh Tax Refunded

0.00 Motor Veh. Tax 2007
0.00 Less: 1.5% Collection Fee
0.00 Motor Veh. Tax - Interest
0.00 Motor Veh Tax Refunded

4.70 Motor Veh. Tax 2008
(0.08) Less: 1.5% Collection Fee
0.58 Motor Veh. Tax - Interest
0.00 Motor Veh Tax Refunded

250.24 Motor Veh. Tax 2009
(3.81) Less: 1.5% Collection Fee
3.87 Motor Veh. Tax - Interest
(0.21) Motor Veh Tax Refunded

0.00 Motor Veh. Tax 2010
0.00 Less: 1.5% Collection Fee
0.00 Motor Veh. Tax - Interest
0.00 Motor Veh. Tax Refunded

255.29 TOTAL PAYABLE FOR
June 2010

C:
MINERAL SPRINGS

E:
Direct Deposit Notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$1262.07 or payment number 45PR0000505005. It is your responsibility to confirm that this deposit was made and is available for your use.

These funds were paid by the following agency:

DEPARTMENT OF REVENUE

TAX DISTRIBUTIONS

PO BOX 871

REVENUE BLDG

RALEIGH, NC

27602-0871

Agency Contact Phone: 919-733-6800

Please direct all questions regarding this payment/deposit to the agency contact phone number listed directly above. This agency maintains information regarding your payment records. Any questions concerning payment amount and invoice information/documentation should be directed to the agency's Accounts Payable office and they will be happy to assist you with your inquiries.

PLEASE DO NOT REPLY TO THIS EMAIL.

CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Invoice Number	Inv Date	Invoice Amount	Discount Amount	Net Amount
SAL061510	08/10/10	\$1262.07	\$00.00	\$1262.07
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1262.07

This notification was sent from the North Carolina Office of the State Controller. If this notification has been sent in error, please contact the agency listed above to make corrections.

O:
MINERAL SPRINGS

E:
Direct Deposit Notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$52163.46 or payment number 45PR0000505007. It is your responsibility to confirm that this deposit was made and is available for your use.

These funds were paid by the following agency:

DEPARTMENT OF REVENUE
TAX DISTRIBUTIONS
C BOX 871
REVENUE BLDG RALEIGH, NC 27602-0871
Agency Contact Phone: 919-733-6000

Please direct all questions regarding this payment/deposit to the agency contact phone number listed directly above. This agency maintains information regarding your payment records. Any questions concerning payment amount and invoice information/documentation should be directed to the agency's Accounts Payable office and they will be happy to assist you with your inquiries.
LEASE DO NOT REPLY TO THIS EMAIL.
CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Invoice Number	Inv Date	Invoice Amount	Discount Amount	Net Amount
FRAN061510	06/09/10	\$52163.46	\$00.00	\$52163.46
FRANCHISE & UTILITY TAX DIST - TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$52163.46

This notification was sent from the North Carolina Office of the State Controller.
If this notification has been sent in error, please contact the agency listed above to make corrections.

ELECTRIC	45,127.00
VIDEO	5,341.46
TELECOMMUNICATION	1,695.00
	<hr/>
	\$ 52,163.46