

Town of Mineral Springs

FINANCE REPORT OCTOBER 2010

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 9, 2010

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Cash Flow Report FY2010 YTD

7/1/2010 Through 10/31/2010

11/24/2010

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Category Description	7/1/2010- 10/31/2010
INCOME	
Franchise	
Cable	506.00
TOTAL Franchise	506.00
Gross Receipts Tax	311.39
Interest Income	1,066.32
Other Inc	
Public Records Payment	10.61
Zoning	2,770.00
TOTAL Other Inc	2,780.61
Prop Tax 2010	
Receipts 2010	18,411.25
TOTAL Prop Tax 2010	18,411.25
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	225.69
TOTAL Prop Tax 2007	225.69
Prop Tax 2008	
Receipts 2008	436.83
TOTAL Prop Tax 2008	436.83
Prop Tax 2009	
Receipts 2009	1,731.24
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	1,701.24
TOTAL Prop Tax Prior Years	2,671.94
Sales Tax	
Refunds	510.09
Sales & Use Dist	2,728.15
TOTAL Sales Tax	3,238.24
Veh Tax	
Coll2005	-0.04
Coll2006	-0.04
Coll2008	-0.06
Coll2009	-3.62
Coll2010	-10.70

Cash Flow Report FY2010 YTD

7/1/2010 Through 10/31/2010

11/24/2010

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Category Description	7/1/2010- 10/31/2010
Int 2005	0.73
Int 2006	0.81
Int 2007	0.00
Int 2008	0.59
Int 2009	10.11
Int 2010	1.77
Tax 2005	1.72
Tax 2006	2.12
Tax 2007	0.00
Tax 2008	3.61
Tax 2009	228.07
Tax 2010	708.81
TOTAL Veh Tax	943.88
TOTAL INCOME	29,929.63
EXPENSES	
Uncategorized	0.00
Attorney	1,742.17
Community	
Greenway	26.33
Maint	600.00
TOTAL Community	626.33
Dues	3,571.00
Elections	494.00
Emp	
Benefits	
Dental	106.00
Life	92.40
TOTAL Benefits	198.40
Bond	550.00
FICA	
Med	508.85
Soc Sec	2,175.80
TOTAL FICA	2,684.65
Payroll	382.51
Work Comp	814.70
TOTAL Emp	4,630.26
Ins	3,710.82
Office	
Clerk	9,100.00
Council	2,400.00
Deputy Clerk	2,169.72
Equip	726.62
Finance Officer	8,816.00
Maint	195.00
Materials	651.85
Service	1,590.00
TOTAL Maint	2,436.85
Mayor	1,600.00
Misc	148.00
Post	505.54

Cash Flow Report FY2010 YTD

7/1/2010 Through 10/31/2010

11/24/2010

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Category Description	7/1/2010- 10/31/2010
Supplies	749.09
Tel	3,021.09
Util	564.65
TOTAL Office	32,237.56
Planning	
Administration	7,856.00
Misc	518.00
TOTAL Planning	8,374.00
Street Lighting	404.29
Tax Coll	
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	3,152.00
TOTAL Tax Coll	3,696.67
Travel	122.06
TOTAL EXPENSES	59,609.16
TRANSFERS	
FROM MM Sav CitizensSouth	125,000.00
TO Check Min Spgs	-125,000.00
TO Ag Bldg Capital Project Fund	-113,198.17
TOTAL TRANSFERS	-113,198.17
OVERALL TOTAL	-142,877.70

Account Balances History Report

(Includes unrealized gains)

As of 10/31/2010

11/24/2010

Page 1

Account	6/30/2010 Balance	7/31/2010 Balance	8/31/2010 Balance	9/30/2010 Balance	10/31/2010 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	18,062.96	3,580.90	4,015.90	59,581.52	53,653.82
Estates at Soen Escrow	27,959.57	27,979.76	27,999.35	28,015.93	28,031.40
MM Sav CitizensSouth	396,392.39	281,728.34	271,972.21	272,177.94	272,374.50
MM Sav Min Spgs	10,500.48	10,503.60	10,506.72	10,509.74	10,512.86
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	452,915.40	323,792.60	314,494.18	370,285.13	364,572.58
Other Assets					
State Revenues Receivable	56,305.86	54,638.83	53,395.64	0.00	0.00
TOTAL Other Assets	56,305.86	54,638.83	53,395.64	0.00	0.00
TOTAL ASSETS	509,221.26	378,431.43	367,889.82	370,285.13	364,572.58
LIABILITIES					
Other Liabilities					
Accounts Payable	1,770.98	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	29,490.98	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	29,490.98	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	479,730.28	350,711.43	340,169.82	342,565.13	336,852.58

Mineral Springs Monthly Revenue Summary 2010-2011

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2010-2011									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,800.00	\$ (871.94)	\$ 2,671.94	148.4%	\$ 1,555.16	\$ 140.50	\$ 910.75	\$ 65.53	
Property Tax - 2010	\$ 61,695.00	\$ 43,283.75	\$ 18,411.25	29.8%	\$ -	\$ -	\$ 12,235.40	\$ 6,175.85	
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ 2,400.00	\$ 1,894.00	\$ 506.00	21.1%	\$ -	\$ 506.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 159,000.00	\$ 159,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 1,000.00	\$ 688.61	\$ 311.39	31.1%	\$ -	\$ 150.93	\$ 69.57	\$ 90.89	
Interest	\$ 4,000.00	\$ 2,933.68	\$ 1,066.32	26.7%	\$ 359.26	\$ 266.58	\$ 225.33	\$ 215.15	
Sales Tax	\$ 41,200.00	\$ 37,961.76	\$ 3,238.24	7.9%	\$ 510.09	\$ 160.39	\$ 1,265.04	\$ 1,302.72	
Vehicle Taxes	\$ 4,800.00	\$ 3,856.12	\$ 943.88	19.7%	\$ -	\$ 321.38	\$ 311.57	\$ 310.93	
Zoning Fees	\$ 3,000.00	\$ 230.00	\$ 2,770.00	92.3%	\$ 175.00	\$ 1,320.00	\$ 975.00	\$ 300.00	
Other	\$ 500.00	\$ 489.39	\$ 10.61	2.1%	\$ -	\$ 10.61	\$ -	\$ -	
Totals	\$ 279,395.00	\$ 249,465.37	\$ 29,929.63	10.7%	\$ 2,599.51	\$ 2,876.39	\$ 15,992.66	\$ 8,461.07	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2010									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 7,857.83	\$ 1,742.17	18.1%	\$ 300.00	\$ 300.00	\$ 842.17	\$ 300.00	
Audit	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 15,500.00	\$ 14,873.67	\$ 626.33	4.0%	\$ -	\$ 226.33	\$ 200.00	\$ 200.00	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 4,525.00	\$ 954.00	\$ 3,571.00	78.9%	\$ 3,521.00	\$ 50.00	\$ -	\$ -	
Elections	\$ 600.00	\$ 106.00	\$ 494.00	82.3%	\$ 494.00	\$ -	\$ -	\$ -	
Employee Overhead	\$ 12,000.00	\$ 7,369.74	\$ 4,630.26	38.6%	\$ 1,586.73	\$ 1,316.23	\$ 859.51	\$ 867.79	
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	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Office	\$ 116,648.00	\$ 84,410.44	\$ 32,237.56	27.6%	\$ 8,415.88	\$ 8,126.01	\$ 7,846.07	\$ 7,849.60	
Planning & Zoning	\$ 43,568.00	\$ 35,194.00	\$ 8,374.00	19.2%	\$ 2,395.00	\$ 1,964.00	\$ 1,964.00	\$ 2,051.00	
Street Lighting	\$ 1,800.00	\$ 1,395.71	\$ 404.29	22.5%	\$ -	\$ 138.01	\$ 138.01	\$ 128.27	
Tax Collection	\$ 11,256.00	\$ 7,559.33	\$ 3,696.67	32.8%	\$ 788.00	\$ 1,239.67	\$ 881.00	\$ 788.00	
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 3,000.00	\$ 2,877.94	\$ 122.06	4.1%	\$ -	\$ -	\$ 122.06	\$ -	
Capital Outlay	\$ 30,598.00	\$ 30,598.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 279,395.00	\$ 219,785.84	\$ 59,609.16	21.3%	\$ 20,916.90	\$ 13,360.25	\$ 13,147.35	\$ 12,184.66	\$ -
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	
Interfund Transfers			\$ 113,198.17		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ 1,988.96	
Total Off Budget:			\$ 113,198.17		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ 1,988.96	\$ -

October 2010 Cash Flow Report

10/1/2010 Through 10/31/2010

11/24/2010

Page 1

Category Description	10/1/2010- 10/31/2010
INCOME	
Gross Receipts Tax	90.89
Interest Income	215.15
Other Inc	
Zoning	300.00
TOTAL Other Inc	300.00
Prop Tax 2010	
Receipts 2010	6,175.85
TOTAL Prop Tax 2010	6,175.85
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	24.59
TOTAL Prop Tax 2007	24.59
Prop Tax 2008	
Receipts 2008	38.80
TOTAL Prop Tax 2008	38.80
Prop Tax 2009	
Receipts 2009	2.14
TOTAL Prop Tax 2009	2.14
TOTAL Prop Tax Prior Years	65.53
Sales Tax	
Sales & Use Dist	1,302.72
TOTAL Sales Tax	1,302.72
Veh Tax	
Coll2005	-0.04
Coll2006	-0.02
Coll2009	-0.60
Coll2010	-4.11
Int 2005	0.73
Int 2006	0.44
Int 2009	2.35
Int 2010	0.94
Tax 2005	1.72
Tax 2006	1.03
Tax 2009	36.45
Tax 2010	272.04
TOTAL Veh Tax	310.93
TOTAL INCOME	8,461.07
EXPENSES	
Attorney	300.00
Community	
Maint	200.00
TOTAL Community	200.00
Emp	
Benefits	
Dental	53.00
Life	46.20
TOTAL Benefits	99.20
FICA	

October 2010 Cash Flow Report

10/1/2010 Through 10/31/2010

11/24/2010

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Category Description	10/1/2010- 10/31/2010
Med	126.97
Soc Sec	542.88
TOTAL FICA	669.85
Payroll	98.74
TOTAL Emp	867.79
Office	
Clerk	2,275.00
Council	600.00
Deputy Clerk	525.23
Equip	42.02
Finance Officer	2,204.00
Maint	195.00
Materials	264.99
Service	450.00
TOTAL Maint	909.99
Mayor	400.00
Misc	128.00
Supplies	248.12
Tel	355.56
Util	161.68
TOTAL Office	7,849.60
Planning	
Administration	1,964.00
Misc	87.00
TOTAL Planning	2,051.00
Street Lighting	128.27
Tax Coll	
Sal	788.00
TOTAL Tax Coll	788.00
TOTAL EXPENSES	12,184.66
TRANSFERS	
TO Ag Bldg Capital Project Fund	-1,988.96
TOTAL TRANSFERS	-1,988.96
OVERALL TOTAL	-5,712.55

Register Report

10/1/2010 Through 10/31/2010

11/24/2010

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2010							59,581.52
10/8/2010	Check Min ...	EFT	Debit Card (WalMart)	Coffee & supplie...	Office:Supplies	R	-12.80
10/11/2010	Check Min ...	EFT	Debit Card (WalMart)	Paper, folders (...	Office:Supplies	R	-30.45
10/12/2010	Check Min ...	EFT	S Union County		Veh Tax:Tax 2010	R	272.04
					Veh Tax:Int 2010	R	0.94
					Veh Tax:Coll2010	R	-4.11
					Veh Tax:Tax 2009	R	36.45
					Veh Tax:Int 2009	R	2.35
					Veh Tax:Coll2009	R	-0.60
					Veh Tax:Tax 2006	R	1.03
					Veh Tax:Int 2006	R	0.44
					Veh Tax:Coll2006	R	-0.02
					Veh Tax:Tax 2005	R	1.72
					Veh Tax:Int 2005	R	0.73
					Veh Tax:Coll2005	R	-0.04
10/14/2010	Check Min ...	EFT	Debit Card (Enquirer-J...	Newspaper sub...	Office:Misc	R	-128.00
10/15/2010	Check Min ...	EFT	NC Department of Rev...	08/10 (FY2010)	Sales Tax:Sales & ...	R	1,302.72
10/15/2010	Check Min ...	DEP	S Deposit	#412	Prop Tax 2010:Rec...	R	1,006.80
				#412	Prop Tax Prior Year...	R	2.14
10/15/2010	Check Min ...	3376	Clark, Griffin & McColl...	I/N 2318 10/10 ...	Attorney	R	-300.00
10/15/2010	Check Min ...	3377	Xerox Corporation	I/N 050514762 ...	Office:Supplies	R	-148.67
10/15/2010	Check Min ...	3378	Duke Power	1803784140 (F...	Office:Util	R	-147.61
10/15/2010	Check Min ...	3379	Duke Power	2035221941 (F...	Street Lighting	R	-128.27
10/15/2010	Check Min ...	3380	Union County Public ...	84361*00 (FY20...	Office:Util	R	-14.07
10/15/2010	Check Min ...	3381	Jan-Pro Cleaning Syst...	I/N 3099 Janitori...	Office:Maint	R	-195.00
10/15/2010	Check Min ...	3382	Lowe's	Blinds (FY2010)	[Ag Bldg Capital Pro...	R	-809.20
10/15/2010	Check Min ...	EFT	Debit Card (Lowe's)	Gardening Supp...	Office:Maint:Materials	R	-45.18
10/15/2010	Check Min ...	EFT	Debit Card (Lowe's)	Conf. Rm. Blind...	Office:Maint:Materials	R	-219.81
10/18/2010	Check Min ...	EFT	Union County	09/10 (FY2010)	Gross Receipts Tax	R	90.89
10/21/2010	Check Min ...	EFT	Debit Card (American ...	Planners Diction...	Planning:Misc	R	-87.00
10/23/2010	Check Min ...	EFT	Debit Card (Lowe's)	Electrical Suppli...	[Ag Bldg Capital Pro...	R	-63.98
10/27/2010	Check Min ...	DEP	S Deposit	#413	Prop Tax 2010:Rec...	R	1,179.65
				#413	Prop Tax Prior Year...	R	38.80
				#413	Prop Tax Prior Year...	R	24.59
10/27/2010	Check Min ...	DEP	Deposit	#414 (FY2010)	Prop Tax 2010:Rec...	R	3,989.40
10/27/2010	Check Min ...	DEP	Deposit	#414a (FY2010)	Other Inc:Zoning	R	300.00
10/27/2010	Check Min ...	EFT	Debit Card (WalMart)	Water, Paper Cl...	Office:Supplies	R	-13.11
10/28/2010	Check Min ...	EFT	Debit Card (Lowe's)	Electrical Suppli...	[Ag Bldg Capital Pro...	R	-110.78
10/28/2010	Check Min ...	EFT	S Advantage Payroll	Salary 10/10	Office:Clerk	R	-2,275.00
				Supplement 10/10	Office:Clerk	R	0.00
				Hours 10/10	Office:Deputy Clerk	R	-525.23
				Salary 10/10	Office:Finance Officer	R	-2,204.00
				Salary 10/10	Office:Mayor	R	-400.00
				Salary 10/10	Office:Council	R	-600.00
				Salary 10/10	Planning:Administra...	R	-1,964.00
				Salary 10/10	Tax Coll:Sal	R	-788.00
					Emp:FICA:Soc Sec	R	-542.88
					Emp:FICA:Med	R	-126.97
					Emp:Payroll	R	-98.74
10/28/2010	Check Min ...	3383	Donald Gaddy	Supervision 9/2...	[Ag Bldg Capital Pro...		-480.00
10/28/2010	Check Min ...	3384	Windstream	061348611 (FY...	Office:Tel		-212.11

Register Report

10/1/2010 Through 10/31/2010

11/24/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/28/2010	Check Min ...	3385	Windstream	061345970 (FY...	Office:Tel		-54.27
10/28/2010	Check Min ...	3386	Verizon Wireless	221474588-000...	Office:Tel		-89.18
10/28/2010	Check Min ...	3387	S Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
10/28/2010	Check Min ...	3388	S Municipal Insurance Tr...		Emp:Benefits:Life		-46.20
					Emp:Benefits:Dental		-53.00
10/29/2010	Check Min ...	3389	Covenant Waste Syst... 2 - 20 Yd Dump...	[Ag Bldg Capital Pro...			-525.00
10/30/2010	Check Min ...	EFT	Debit Card (Office Max)	Copy Paper (FY...	Office:Supplies		-43.09
10/30/2010	Check Min ...	EFT	Debit Card (WalMart)	Coffee Maker (F...	Office:Equip		-42.02
TOTAL 10/1/2010 - 10/31/2010							-5,927.70

BALANCE 10/31/2010	53,653.82
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TOTAL INFLOWS	8,250.69
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TOTAL OUTFLOWS	-14,178.39
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NET TOTAL	-5,927.70
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Ag Building Capital Project Fund

4/1/2010 Through 10/31/2010

11/24/2010

Page 1

Category Description	4/1/2010- 10/31/2010
EXPENSES	
Construction	
In-House	1,566.71
Outsourced	
Management	930.00
TOTAL Outsourced	930.00
TOTAL Construction	2,496.71
Land Acquisition Costs	
Purchase	110,678.46
Surveys	23.00
TOTAL Land Acquisition Costs	110,701.46
TOTAL EXPENSES	113,198.17
TRANSFERS	
FROM Check Min Spgs	113,198.17
TOTAL TRANSFERS	113,198.17
OVERALL TOTAL	0.00

Ag Building Capital Project Fund

4/1/2010 Through 10/31/2010

11/24/2010

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2010							0.00
4/9/2010	Ag Bldg Ca...		Opening Balance		[Ag Bldg Capital Pro...		0.00
7/1/2010	Ag Bldg Ca...		Union County (Registe... Subdivision Plat...		Land Acquisition Co...		-23.00
7/1/2010	Ag Bldg Ca...		Union County (Registe... Subdivision Plat...		[Check Min Spgs]		23.00
7/29/2010	Ag Bldg Ca...		Clark, Griffin & McColl... Closing 7/29/10 ...		Land Acquisition Co...		-110,678.46
7/29/2010	Ag Bldg Ca...		Clark, Griffin & McColl... Closing 7/29/10 ...		[Check Min Spgs]		110,678.46
8/25/2010	Ag Bldg Ca...		Debit Card (Lowe's)	Window Glazing...	[Check Min Spgs]		57.75
8/25/2010	Ag Bldg Ca...		Lowe's	Window Glazing...	Construction:In-Hou...		-57.75
9/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 8/2...	Construction:Outso...		-450.00
9/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 8/2...	[Check Min Spgs]		450.00
10/15/2010	Ag Bldg Ca...		Lowe's	Blinds (FY2010)	Construction:In-Hou...		-809.20
10/15/2010	Ag Bldg Ca...		Lowe's	Blinds (FY2010)	[Check Min Spgs]		809.20
10/23/2010	Ag Bldg Ca...		Lowe's	Electrical Suppli...	Construction:In-Hou...		-63.98
10/23/2010	Ag Bldg Ca...		Debit Card (Lowe's)	Electrical Suppli...	[Check Min Spgs]		63.98
10/28/2010	Ag Bldg Ca...		Lowe's	Electrical Suppli...	Construction:In-Hou...		-110.78
10/28/2010	Ag Bldg Ca...		Debit Card (Lowe's)	Electrical Suppli...	[Check Min Spgs]		110.78
10/28/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 9/2...	Construction:Outso...		-480.00
10/28/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 9/2...	[Check Min Spgs]		480.00
10/29/2010	Ag Bldg Ca...		Covenant Waste Syst...	2 - 20 Yd Dump...	Construction:In-Hou...		-525.00
10/29/2010	Ag Bldg Ca...		Covenant Waste Syst...	2 - 20 Yd Dump...	[Check Min Spgs]		525.00
TOTAL 4/1/2010 - 10/31/2010							0.00

BALANCE 10/31/2010	0.00
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TOTAL INFLOWS	113,198.17
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TOTAL OUTFLOWS	-113,198.17
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NET TOTAL	0.00
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October 2010

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
10/06/2010	200.1-10/09	Tax/Fee/Int - SEP10	\$310.93

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00014668	10/12/2010	310.93



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

Vendor Number Check Date Check Number
 10870 10/12/2010 00014668

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

\$310.93

Pay **Three Hundred Ten Dollars and 93 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
 00014668

ADDRESS SERVICE REQUESTED

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

DATE 9/30/10
TIME 15:28:52
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 9/01/2010 THRU 9/30/2010
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2005	1.72		.73	.05	2.50	.04	2.41
2006	1.03		.44	.13	1.60	.02	1.45
2009	36.45		2.35	1.11	39.91	.60	38.20
2010	272.04		.94	1.10	274.08	4.11	268.87
TOTAL	311.24		4.46	2.39	318.09	4.77	310.93

Invoice Date	Invoice Number	Description	Invoice Amount
10/11/2010	1103vehgr	Gross Veh Rental Recpts-Sep10	\$90.89

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00014811	10/18/2010	90.89



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

Vendor Number Check Date Check Number
 10870 10/18/2010 00014811

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

\$90.89

Pay **Ninety Dollars and 89 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
 00014811

ADDRESS SERVICE REQUESTED

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

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O:
MINERAL SPRINGS

E:
Direct Deposit Notification

Within three business days, pending agency funding approval,
our bank account will receive a direct deposit of \$1302.72
for payment number 45PR0000512439. 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

P O BOX 371

REVENUE BLDG

RALEIGH, NC

27602-0971

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
SAL100710	10/07/10	\$1302.72	\$00.00	\$1302.72
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1302.72

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.