

Town of Mineral Springs

FINANCE REPORT SEPTEMBER 2010

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 18, 2010

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Cash Flow Report FY2010 YTD

7/1/2010 Through 9/30/2010

10/30/2010

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Category Description	7/1/2010- 9/30/2010
INCOME	
Franchise	
Cable	506.00
TOTAL Franchise	506.00
Gross Receipts Tax	220.50
Interest Income	851.17
Other Inc	
Public Records Payment	10.61
Zoning	2,470.00
TOTAL Other Inc	2,480.61
Prop Tax 2010	
Receipts 2010	12,235.40
TOTAL Prop Tax 2010	12,235.40
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	201.10
TOTAL Prop Tax 2007	201.10
Prop Tax 2008	
Receipts 2008	398.03
TOTAL Prop Tax 2008	398.03
Prop Tax 2009	
Receipts 2009	1,729.10
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	1,699.10
TOTAL Prop Tax Prior Years	2,606.41
Sales Tax	
Refunds	510.09
Sales & Use Dist	1,425.43
TOTAL Sales Tax	1,935.52
Veh Tax	
Coll2006	-0.02
Coll2008	-0.06
Coll2009	-3.02
Coll2010	-6.59
Int 2006	0.37

Cash Flow Report FY2010 YTD

7/1/2010 Through 9/30/2010

10/30/2010

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Category Description	7/1/2010- 9/30/2010
Int 2007	0.00
Int 2008	0.59
Int 2009	7.76
Int 2010	0.83
Tax 2006	1.09
Tax 2007	0.00
Tax 2008	3.61
Tax 2009	191.62
Tax 2010	436.77
TOTAL Veh Tax	632.95
TOTAL INCOME	21,468.56
EXPENSES	
Uncategorized	0.00
Attorney	1,442.17
Community	
Greenway	26.33
Maint	400.00
TOTAL Community	426.33
Dues	3,571.00
Elections	494.00
Emp	
Benefits	
Dental	53.00
Life	46.20
TOTAL Benefits	99.20
Bond	550.00
FICA	
Med	381.88
Soc Sec	1,632.92
TOTAL FICA	2,014.80
Payroll	283.77
Work Comp	814.70
TOTAL Emp	3,762.47
Ins	3,710.82
Office	
Clerk	6,825.00
Council	1,800.00
Deputy Clerk	1,644.49
Equip	684.60
Finance Officer	6,612.00
Maint	
Materials	386.86
Service	1,140.00
TOTAL Maint	1,526.86
Mayor	1,200.00
Misc	20.00
Post	505.54
Supplies	500.97
Tel	2,665.53
Util	402.97

Cash Flow Report FY2010 YTD

7/1/2010 Through 9/30/2010

10/30/2010

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Category Description	7/1/2010- 9/30/2010
TOTAL Office	24,387.96
Planning	
Administration	5,892.00
Misc	431.00
TOTAL Planning	6,323.00
Street Lighting	276.02
Tax Coll	
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	2,364.00
TOTAL Tax Coll	2,908.67
Travel	122.06
TOTAL EXPENSES	47,424.50
TRANSFERS	
FROM MM Sav CitizensSouth	125,000.00
TO Check Min Spgs	-125,000.00
TO Ag Bldg Capital Project Fund	-111,209.21
TOTAL TRANSFERS	-111,209.21
OVERALL TOTAL	-137,165.15

Account Balances History Report

(Includes unrealized gains)

As of 9/30/2010

10/16/2010

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Account	6/30/2010 Balance	7/31/2010 Balance	8/31/2010 Balance	9/30/2010 Balance
ASSETS				
Cash and Bank Accounts				
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
TOTAL Cash and Bank Accounts	452,915.40	323,792.60	314,494.18	370,285.13
Other Assets				
State Revenues Receivable	56,305.86	54,638.83	53,395.64	0.00
TOTAL Other Assets	56,305.86	54,638.83	53,395.64	0.00
TOTAL ASSETS	509,221.26	378,431.43	367,889.82	370,285.13
LIABILITIES				
Other Liabilities				
Accounts Payable	1,770.98	0.00	0.00	0.00
Escrows	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
TOTAL LIABILITIES	29,490.98	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	479,730.28	350,711.43	340,169.82	342,565.13

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	\$ (806.41)	\$ 2,606.41	144.8%	\$ 1,555.16	\$ 140.50	\$ 910.75		
Property Tax - 2010	\$ 61,695.00	\$ 49,459.60	\$ 12,235.40	19.8%	\$ -	\$ -	\$ 12,235.40		
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	\$ 779.50	\$ 220.50	22.1%	\$ -	\$ 150.93	\$ 69.57		
Interest	\$ 4,000.00	\$ 3,148.83	\$ 851.17	21.3%	\$ 359.26	\$ 266.58	\$ 225.33		
Sales Tax	\$ 41,200.00	\$ 39,264.48	\$ 1,935.52	4.7%	\$ 510.09	\$ 160.39	\$ 1,265.04		
Vehicle Taxes	\$ 4,800.00	\$ 4,167.05	\$ 632.95	13.2%	\$ -	\$ 321.38	\$ 311.57		
Zoning Fees	\$ 3,000.00	\$ 530.00	\$ 2,470.00	82.3%	\$ 175.00	\$ 1,320.00	\$ 975.00		
Other	\$ 500.00	\$ 489.39	\$ 10.61	2.1%	\$ -	\$ 10.61	\$ -		
Totals	\$ 279,395.00	\$ 257,926.44	\$ 21,468.56	7.7%	\$ 2,599.51	\$ 2,876.39	\$ 15,992.66	\$ -	\$ -
	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	\$ 8,157.83	\$ 1,442.17	15.0%	\$ 300.00	\$ 300.00	\$ 842.17		
Audit	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 15,500.00	\$ 15,073.67	\$ 426.33	2.8%	\$ -	\$ 226.33	\$ 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	\$ 8,237.53	\$ 3,762.47	31.4%	\$ 1,586.73	\$ 1,316.23	\$ 859.51		
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	\$ 92,260.04	\$ 24,387.96	20.9%	\$ 8,415.88	\$ 8,126.01	\$ 7,846.07		
Planning & Zoning	\$ 43,568.00	\$ 37,245.00	\$ 6,323.00	14.5%	\$ 2,395.00	\$ 1,964.00	\$ 1,964.00		
Street Lighting	\$ 1,800.00	\$ 1,523.98	\$ 276.02	15.3%	\$ -	\$ 138.01	\$ 138.01		
Tax Collection	\$ 11,256.00	\$ 8,347.33	\$ 2,908.67	25.8%	\$ 788.00	\$ 1,239.67	\$ 881.00		
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	\$ 231,970.50	\$ 47,424.50	17.0%	\$ 20,916.90	\$ 13,360.25	\$ 13,147.35	\$ -	\$ -
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -		
Interfund Transfers			\$ 111,209.21		\$ 110,701.46	\$ 57.75	\$ 450.00		
Total Off Budget:			\$ 111,209.21		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ -	\$ -

September 2010 Cash Flow Report

9/1/2010 Through 9/30/2010

10/30/2010

Page 1

Category Description	9/1/2010- 9/30/2010
INCOME	
Gross Receipts Tax	69.57
Interest Income	225.33
Other Inc	
Zoning	975.00
TOTAL Other Inc	975.00
Prop Tax 2010	
Receipts 2010	12,235.40
TOTAL Prop Tax 2010	12,235.40
Prop Tax Prior Years	
Prop Tax 2006	
Receipts 2006	202.32
TOTAL Prop Tax 2006	202.32
Prop Tax 2007	
Receipts 2007	153.67
TOTAL Prop Tax 2007	153.67
Prop Tax 2008	
Receipts 2008	250.35
TOTAL Prop Tax 2008	250.35
Prop Tax 2009	
Receipts 2009	334.41
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	304.41
TOTAL Prop Tax Prior Years	910.75
Sales Tax	
Sales & Use Dist	1,265.04
TOTAL Sales Tax	1,265.04
Veh Tax	
Coll2006	-0.02
Coll2008	-0.06
Coll2009	-1.17
Coll2010	-3.55
Int 2006	0.37
Int 2008	0.57
Int 2009	3.34
Int 2010	0.83
Tax 2006	1.09
Tax 2008	3.43
Tax 2009	72.39
Tax 2010	234.35
TOTAL Veh Tax	311.57
TOTAL INCOME	15,992.66
EXPENSES	
Uncategorized	0.00
Attorney	842.17
Community	
Maint	200.00
TOTAL Community	200.00
Emp	

September 2010 Cash Flow Report

9/1/2010 Through 9/30/2010

10/30/2010

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Category Description	9/1/2010- 9/30/2010
Benefits	
Dental	53.00
Life	46.20
TOTAL Benefits	99.20
FICA	
Med	126.90
Soc Sec	542.67
TOTAL FICA	669.57
Payroll	90.74
TOTAL Emp	859.51
Ins	294.53
Office	
Clerk	2,275.00
Council	600.00
Deputy Clerk	521.84
Equip	409.53
Finance Officer	2,204.00
Maint	
Materials	257.27
Service	495.00
TOTAL Maint	752.27
Mayor	400.00
Misc	20.00
Post	5.54
Supplies	96.48
Tel	362.21
Util	199.20
TOTAL Office	7,846.07
Planning	
Administration	1,964.00
TOTAL Planning	1,964.00
Street Lighting	138.01
Tax Coll	
Bill	
Bank	5.00
TOTAL Bill	5.00
Post	88.00
Sal	788.00
TOTAL Tax Coll	881.00
Travel	122.06
TOTAL EXPENSES	13,147.35
TRANSFERS	
TO Ag Bldg Capital Project Fund	-450.00
TOTAL TRANSFERS	-450.00
OVERALL TOTAL	2,395.31

Register Report

9/1/2010 Through 9/30/2010

10/16/2010

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2010							4,015.90
9/1/2010	Check Min ... EFT		Debit Card (Postmaster) Stamps (FY2010)	Tax Coll:Post		R	-88.00
9/2/2010	Check Min ... EFT	S	American Community ... 06-054-063	Prop Tax Prior Year...		R	-30.00
			Ret Chk	Tax Coll:Bill:Bank		R	-5.00
9/7/2010	Check Min ... DEP	S	Deposit	#408	Prop Tax 2010:Rec...	R	6,128.94
			#408	Prop Tax Prior Year...		R	103.85
			#408	Prop Tax Prior Year...		R	54.32
			#408	Prop Tax Prior Year...		R	139.26
			#408	Prop Tax Prior Year...		R	60.09
9/7/2010	Check Min ... 3358		Clark, Griffin & McColl... I/N 2281 09/10 (... Attorney			R	-300.00
9/7/2010	Check Min ... 3359		Xerox Corporation I/N 049915214 ... Office:Supplies			R	-29.19
9/7/2010	Check Min ... 3360		Interlocal Risk Financi... Cust #02005 Pr... Ins			R	-294.53
9/7/2010	Check Min ... 3361		Frederick Becker III 7/10 & 8/10 reim...Travel			R	-122.06
9/8/2010	Check Min ... EFT		Debit Card (OfficeMax) Envelopes, Bind... Office:Supplies			R	-55.45
9/8/2010	Check Min ... EFT		Debit Card (Sells Paper) Paper Towels (F... Office:Maint:Materials			R	-35.34
9/8/2010	Check Min ... EFT		Debit Card (Holloway's...Microphone & C... Office:Equip			R	-128.65
9/10/2010	Check Min ... EFT		Debit Card (PCNation) GPS Receiver (... Office:Equip			R	-280.88
9/10/2010	Check Min ... DEP	S	Deposit	#409	Prop Tax 2010:Rec...	R	2,110.36
			#409	Prop Tax Prior Year...		R	25.63
9/13/2010	Check Min ... 3362		Union County Public ... 84361*00 (FY20... Office:Util			R	-13.34
9/13/2010	Check Min ... 3363		Clark, Griffin & McColl... I/N 2290 Mun. A... Attorney			R	-542.17
9/13/2010	Check Min ... 3364		Duke Power 2035221941 (F... Street Lighting			R	-138.01
9/13/2010	Check Min ... 3365		Duke Power 1803784140 (F... Office:Util			R	-185.86
9/13/2010	Check Min ... 3366		Jan-Pro Cleaning Syst... I/N 2627 Janitori... Office:Maint:Service			R	-195.00
9/13/2010	Check Min ... 3367		**VOID**VOID misprint (FY2010)			R	0.00
9/13/2010	Check Min ... EFT	S	Union County	8/10	Veh Tax:Tax 2006	R	1.09
				8/10	Veh Tax:Int 2006	R	0.37
				8/10	Veh Tax:Coll2006	R	-0.02
				8/10	Veh Tax:Tax 2008	R	3.43
				8/10	Veh Tax:Int 2008	R	0.57
				8/10	Veh Tax:Coll2008	R	-0.06
				8/10	Veh Tax:Tax 2009	R	72.39
				8/10	Veh Tax:Int 2009	R	3.34
				8/10	Veh Tax:Coll2009	R	-1.17
				8/10	Veh Tax:Tax 2010	R	234.35
				8/10	Veh Tax:Int 2010	R	0.83
				8/10	Veh Tax:Coll2010	R	-3.55
9/15/2010	Check Min ... EFT		NC Department of Rev...07/10 (FY2010)	Sales Tax:Sales & ...		R	1,265.04
9/15/2010	Check Min ... EFT	S	NC Department of Rev...Electric Franchi...	[State Revenues Re...		R	46,336.00
			Video Sales Tax...	[State Revenues Re...		R	5,395.64
			Telecommunicat...	[State Revenues Re...		R	1,664.00
9/15/2010	Check Min ... EFT		Debit Card (Lowe's)	Bedding Flower...	Office:Maint:Materials	R	-107.70
9/17/2010	Check Min ... DEP	S	Deposit	#410	Prop Tax 2010:Rec...	R	2,255.15
			#410	Prop Tax Prior Year...		R	108.96
			#410	Prop Tax Prior Year...		R	62.83
			#410	Prop Tax Prior Year...		R	14.41
9/17/2010	Check Min ... EFT		Debit Card (OfficeMax)	Receipt Book (F... Office:Supplies		R	-11.84
9/20/2010	Check Min ... EFT		Union County	08/10 (FY2010)	Gross Receipts Tax	R	69.57
9/20/2010	Check Min ... 3368		Conder Flag Company	I/N 143296 Outd... Office:Maint:Materials		R	-84.09
9/20/2010	Check Min ... 3369		Windstream	061345970 (FY... Office:Tel		R	-55.15
9/20/2010	Check Min ... 3370		Windstream	061348611 (FY... Office:Tel		R	-217.76

Register Report

9/1/2010 Through 9/30/2010

10/16/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/22/2010	Check Min ...	EFT	Debit Card (WalMart)	Hose Reel (FY2...	Office:Maint:Materials	R	-30.14
9/29/2010	Check Min ...	EFT	S Advantage Payroll	Salary 9/10	Office:Clerk	R	-2,275.00
				Supplement 9/10	Office:Clerk	R	0.00
				Hours 9/10	Office:Deputy Clerk	R	-521.84
				Salary 9/10	Office:Finance Officer	R	-2,204.00
				Salary 9/10	Office:Mayor	R	-400.00
				Salary 9/10	Office:Council	R	-600.00
				Salary 9/10	Planning:Administra...	R	-1,964.00
				Salary 9/10	Tax Coll:Sal	R	-788.00
					Emp:FICA:Soc Sec	R	-542.67
					Emp:FICA:Med	R	-126.90
					Emp:Payroll	R	-90.74
9/29/2010	Check Min ...	EFT	Debit Card (Postmaster)	Certified Mail (F...	Office:Post	R	-5.54
9/30/2010	Check Min ...	DEP	S Deposit	#411	Prop Tax 2010:Rec...	R	1,740.95
				#411	Prop Tax Prior Year...	R	95.97
				#411	Prop Tax Prior Year...	R	133.20
				#411	Prop Tax Prior Year...	R	142.23
9/30/2010	Check Min ...	DEP	Deposit	#411a (FY2010)	Other Inc:Zoning	R	975.00
9/30/2010	Check Min ...	3371	Bill Howie	Books: Mineral ...	Office:Misc		-20.00
9/30/2010	Check Min ...	3372	Donald Gaddy	Supervision 8/2...	[Ag Bldg Capital Pro...		-450.00
9/30/2010	Check Min ...	3373	S Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-300.00
9/30/2010	Check Min ...	3374	Verizon Wireless	221474588-000...	Office:Tel		-89.30
9/30/2010	Check Min ...	3375	S Municipal Insurance Tr...		Emp:Benefits:Life		-46.20
					Emp:Benefits:Dental		-53.00
TOTAL 9/1/2010 - 9/30/2010							55,565.62

BALANCE 9/30/2010	59,581.52
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TOTAL INFLOWS	69,197.77
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TOTAL OUTFLOWS	-13,632.15
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NET TOTAL	55,565.62
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Ag Building Capital Project Fund

4/1/2010 Through 9/30/2010

10/30/2010

Page 1

Category Description	4/1/2010- 9/30/2010
EXPENSES	
Construction	
In-House	57.75
Outsourced	
Management	450.00
TOTAL Outsourced	450.00
TOTAL Construction	507.75
Land Acquisition Costs	
Purchase	110,678.46
Surveys	23.00
TOTAL Land Acquisition Costs	110,701.46
TOTAL EXPENSES	111,209.21
TRANSFERS	
FROM Check Min Spgs	111,209.21
TOTAL TRANSFERS	111,209.21
OVERALL TOTAL	0.00

Ag Building Capital Project Fund

4/1/2010 Through 9/30/2010

10/30/2010

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)	(FY2010)	[Check Min Spgs]		57.75
8/25/2010	Ag Bldg Ca... EFT		Debit Card (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
TOTAL 4/1/2010 - 9/30/2010							0.00
BALANCE 9/30/2010							0.00
TOTAL INFLOWS							111,209.21
TOTAL OUTFLOWS							-111,209.21
NET TOTAL							0.00

September 2010

Revenue Details

Invoice Date	Invoice Number	Description	Invoice Amount
09/08/2010	1102-MVTX CF	MOTOR VEH TAX COLL FEE AUG2010	- \$4.80
09/08/2010	1102-MVTX	MOTOR VEH TAX FOR AUG2010	\$316.37

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00014149	09/13/2010	311.57



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

Vendor Number Check Date Check Number
 10870 09/13/2010 00014149

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

\$311.57

Pay **Three Hundred Eleven Dollars and 57 cents *******

To The TOWN OF MINERAL SPRINGS
 Order Of 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
 00014149

ADDRESS SERVICE REQUESTED

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

DATE 9/01/10
TIME 14:56:07
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 8/01/2010 THRU 8/31/2010
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
2006	1.09		.37	.03	1.49	.02	1.44
2008	3.43		.57	.04	4.04	.06	3.94
2009	72.39		3.34	2.13	77.86	1.17	74.56
2010	234.35		.83	1.28	236.46	3.55	231.63
TOTAL	311.26		5.11	3.48	319.85	4.80	311.57

Invoice Date	Invoice Number	Description	Invoice Amount
09/13/2010	1102vehgr	Gross Veh.Rental Recpts-aug10	\$69.57

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00014272	09/20/2010	69.57



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

Vendor Number Check Date Check Number
 10870 09/20/2010 00014272

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

\$69.57

Pay **Sixty Nine Dollars and 57 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
 00014272

ADDRESS SERVICE REQUESTED

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

C:
MINERAL SPRINGS

F:
Direct Deposit Notification

Within three business days, pending agency funding approval, our bank account will receive a direct deposit of \$1265.04 or payment number 45PR0000510885. 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 971
EVENUE 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
SAL090810	09/08/10	\$1265.04	\$00.00	\$1265.04
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1265.04

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

FY 2009-10
(PRIOR YEAR)

E:
Direct Deposit Notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$53395.64 for payment number 45PR0000510686. 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
FRANC91510	09/09/10	\$53395.64	\$00.00	\$53395.64
FRANCHISE & UTILITY TAX DIST - TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$53395.64

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 FRANCHISE	46,336.00
VIDEO PROGRAMMING	5,395.64
TELECOMMUNICATION	1,664.00
	<hr/>
	\$ 53,395.64