

## **Town of Mineral Springs**

# **FINANCE REPORT AUGUST 2011**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**October 13, 2011**

This page is intentionally left blank.

# Cash Flow Report FY2011 YTD

7/1/2011 Through 8/31/2011

10/5/2011

Page 1

Category Description	7/1/2011- 8/31/2011
<b>INCOME</b>	
Franchise	
Cable	553.00
TOTAL Franchise	553.00
Gross Receipts Tax	50.69
Interest Income	287.55
Other Inc	
Zoning	125.00
TOTAL Other Inc	125.00
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	8.08
Tax	88.50
TOTAL Receipts 2010	96.58
TOTAL Prop Tax 2010	96.58
TOTAL Prop Tax Prior Years	96.58
Sales Tax	
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	300.32
TOTAL Sales Tax	935.94
Veh Tax	
Coll	
2003	-0.03
2009	-0.10
2010	-1.33
2011	-3.45
TOTAL Coll	-4.91
Int 2003	0.92
Int 2009	0.40
Int 2010	2.01
Tax 2003	1.30
Tax 2009	5.98
Tax 2010	85.07
Tax 2011	229.70
TOTAL Veh Tax	320.47
<b>TOTAL INCOME</b>	<b>2,369.23</b>
<b>EXPENSES</b>	
Ads	109.44
Attorney	913.32
Community	
Maint	200.00
TOTAL Community	200.00
Dues	3,460.00
Elections	507.75
Emp	
Benefits	

# Cash Flow Report FY2011 YTD

7/1/2011 Through 8/31/2011

10/5/2011

Page 2

Category Description	7/1/2011- 8/31/2011
Dental	106.00
Life	92.40
NCLGERS	1,536.90
<b>TOTAL Benefits</b>	<b>1,735.30</b>
Bond	550.00
FICA	
Med	252.83
Soc Sec	1,081.13
<b>TOTAL FICA</b>	<b>1,333.96</b>
Payroll	205.35
Work Comp	680.21
<b>TOTAL Emp</b>	<b>4,504.82</b>
Ins	3,595.29
Office	
Bank	15.91
Clerk	4,686.00
Council	1,200.00
Deputy Clerk	1,338.00
Equip	580.74
Finance Officer	4,540.00
Maint	
Materials	73.90
Service	1,190.00
<b>TOTAL Maint</b>	<b>1,263.90</b>
Mayor	800.00
Post	507.16
Supplies	648.39
Tel	2,282.58
Util	223.56
<b>TOTAL Office</b>	<b>18,086.24</b>
Planning	
Administration	4,046.00
Misc	431.00
Parks & Greenways	26.63
<b>TOTAL Planning</b>	<b>4,503.63</b>
Street Lighting	136.33
Tax Coll	
Post	372.00
Sal	1,624.00
<b>TOTAL Tax Coll</b>	<b>1,996.00</b>
<b>TOTAL EXPENSES</b>	<b>38,012.82</b>
<b>TRANSFERS</b>	
TO Ag Bldg Capital Project Fund	-360.00
<b>TOTAL TRANSFERS</b>	<b>-360.00</b>
<b>OVERALL TOTAL</b>	<b>-36,003.59</b>

# Account Balances History Report

(Includes unrealized gains)

As of 8/31/2011

10/5/2011

Page 1

Account	6/29/2011 Balance	6/30/2011 Balance	7/31/2011 Balance	8/31/2011 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	40,152.12	40,102.34	17,166.48	4,474.59
Estates at Soen Escrow	28,118.05	28,127.83	28,137.39	28,144.83
MM Sav CitizensSouth	343,681.79	343,836.25	343,982.29	344,102.47
MM Sav Min Spgs	10,533.91	10,536.07	10,538.31	10,540.40
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>422,485.87</b>	<b>422,602.49</b>	<b>399,824.47</b>	<b>387,262.29</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	55,610.40	53,805.43	52,585.53
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>55,610.40</b>	<b>53,805.43</b>	<b>52,585.53</b>
<b>TOTAL ASSETS</b>	<b>422,485.87</b>	<b>478,212.89</b>	<b>453,629.90</b>	<b>439,847.82</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	0.00	2,361.48	562.40	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00
<b>TOTAL Other Liabilities</b>	<b>27,720.00</b>	<b>30,081.48</b>	<b>28,282.40</b>	<b>27,720.00</b>
<b>TOTAL LIABILITIES</b>	<b>27,720.00</b>	<b>30,081.48</b>	<b>28,282.40</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>394,765.87</b>	<b>448,131.41</b>	<b>425,347.50</b>	<b>412,127.82</b>

Mineral Springs Monthly Revenue Summary 2011-2012

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2011-2012									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 2,303.42	\$ 96.58	4.0%	\$ 96.58	\$ -			
Property Tax - 2011	\$ 62,720.00	\$ 62,720.00	\$ -	0.0%	\$ -	\$ -			
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -			
Franchise Taxes: cable	\$ 2,100.00	\$ 1,547.00	\$ 553.00	26.3%	\$ -	\$ 553.00			
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -			
Gross Receipts Tax	\$ -	\$ (50.69)	\$ 50.69		\$ -	\$ 50.69			
Interest	\$ 3,000.00	\$ 2,712.45	\$ 287.55	9.6%	\$ 157.84	\$ 129.71			
Sales Tax	\$ 41,650.00	\$ 40,714.06	\$ 935.94	2.2%	\$ 635.62	\$ 300.32			
Vehicle Taxes	\$ 4,200.00	\$ 3,879.53	\$ 320.47	7.6%	\$ -	\$ 320.47			
Zoning Fees	\$ 3,000.00	\$ 2,875.00	\$ 125.00	4.2%	\$ 100.00	\$ 25.00			
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -			
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ 297,200.77</b>	<b>\$ 2,369.23</b>	<b>0.8%</b>	<b>\$ 990.04</b>	<b>\$ 1,379.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior									
Property Tax - 2011									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2011-2012

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2011-2012									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,690.56	\$ 109.44	6.1%	\$ -	\$ 109.44			
Attorney	\$ 9,600.00	\$ 8,686.68	\$ 913.32	9.5%	\$ 300.00	\$ 613.32			
Audit	\$ 3,900.00	\$ 3,900.00	\$ -	0.0%	\$ -	\$ -			
Community Projects	\$ 16,700.00	\$ 16,500.00	\$ 200.00	1.2%	\$ -	\$ 200.00			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Dues	\$ 4,525.00	\$ 1,065.00	\$ 3,460.00	76.5%	\$ 3,460.00	\$ -			
Elections	\$ 4,200.00	\$ 3,692.25	\$ 507.75	12.1%	\$ 507.75	\$ -			
Employee Overhead	\$ 21,900.00	\$ 17,395.18	\$ 4,504.82	20.6%	\$ 2,766.63	\$ 1,738.19			
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -			
Insurance	\$ 4,500.00	\$ 904.71	\$ 3,595.29	79.9%	\$ 3,595.29	\$ -			
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -			
Office	\$ 118,256.00	\$ 100,169.76	\$ 18,086.24	15.3%	\$ 9,491.65	\$ 8,594.59			
Planning & Zoning	\$ 40,276.00	\$ 35,772.37	\$ 4,503.63	11.2%	\$ 2,480.63	\$ 2,023.00			
Street Lighting	\$ 1,800.00	\$ 1,663.67	\$ 136.33	7.6%	\$ -	\$ 136.33			
Tax Collection	\$ 11,544.00	\$ 9,548.00	\$ 1,996.00	17.3%	\$ 812.00	\$ 1,184.00			
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Travel	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Capital Outlay	\$ 37,169.00	\$ 37,169.00	\$ -	0.0%	\$ -	\$ -			
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ 261,557.18</b>	<b>\$ 38,012.82</b>	<b>12.7%</b>	<b>\$ 23,413.95</b>	<b>\$ 14,598.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -			
Interfund Transfers			\$ 360.00		\$ 360.00	\$ -			
<b>Total Off Budget:</b>			<b>\$ 360.00</b>		<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# August 2011 Cash Flow Report

8/1/2011 Through 8/31/2011

10/5/2011

Page 1

Category Description	8/1/2011- 8/31/2011
<b>INCOME</b>	
Franchise	
Cable	553.00
TOTAL Franchise	553.00
Gross Receipts Tax	50.69
Interest Income	129.71
Other Inc	
Zoning	25.00
TOTAL Other Inc	25.00
Sales Tax	
Sales & Use Dist	300.32
TOTAL Sales Tax	300.32
Veh Tax	
Coll	
2003	-0.03
2009	-0.10
2010	-1.33
2011	-3.45
TOTAL Coll	-4.91
Int 2003	0.92
Int 2009	0.40
Int 2010	2.01
Tax 2003	1.30
Tax 2009	5.98
Tax 2010	85.07
Tax 2011	229.70
TOTAL Veh Tax	320.47
<b>TOTAL INCOME</b>	<b>1,379.19</b>
<b>EXPENSES</b>	
Ads	109.44
Attorney	613.32
Community	
Maint	200.00
TOTAL Community	200.00
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	768.45
TOTAL Benefits	867.65
Bond	100.00
FICA	
Med	127.68
Soc Sec	545.96
TOTAL FICA	673.64
Payroll	96.90
TOTAL Emp	1,738.19
Office	
Bank	15.91



# August 2011 Cash Flow Report

8/1/2011 Through 8/31/2011

10/5/2011

Page 2

Category Description	8/1/2011- 8/31/2011
Clerk	2,343.00
Council	600.00
Deputy Clerk	756.00
Equip	309.55
Finance Officer	2,270.00
Maint	
Service	995.00
TOTAL Maint	995.00
Mayor	400.00
Supplies	328.08
Tel	353.49
Util	223.56
TOTAL Office	8,594.59
Planning	
Administration	2,023.00
TOTAL Planning	2,023.00
Street Lighting	136.33
Tax Coll	
Post	372.00
Sal	812.00
TOTAL Tax Coll	1,184.00
<b>TOTAL EXPENSES</b>	<b>14,598.87</b>
<b>OVERALL TOTAL</b>	<b>-13,219.68</b>

# Register Report

8/1/2011 Through 8/31/2011

10/5/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 7/31/2011</b>							<b>17,166.48</b>
8/1/2011	Check Min ... EFT	S	Debit Card (OfficeMax)	Ink Cartridges	Office:Supplies	R	-65.11
				Deputy Clerk Pri...	Office:Equip	R	-96.06
8/1/2011	Check Min ... EFT		Debit Card (McAfee)	#CS810952553 ...	Office:Supplies	R	-85.39
8/3/2011	Check Min ... 3576		J & S Plumbing, Inc.	I/N 1209 Yard H...	Office:Maint:Service	R	-350.00
8/3/2011	Check Min ... 3577		Neopost Inc	I/N 13502431 A/...	Office:Supplies	R	-107.81
8/12/2011	Check Min ... EFT		NC Department of Rev...	Hold Harmless ...	Sales Tax:Sales & ...	R	300.32
8/15/2011	Check Min ... EFT		NC Department of Rev...	6/11 (FY2010)	[State Revenues Re...	R	1,219.90
8/15/2011	Check Min ... EFT		Union County	7/11 (FY2011)	Gross Receipts Tax	R	50.69
8/15/2011	Check Min ... EFT	S	Union County		Veh Tax:Tax 2011	R	229.70
					Veh Tax:Coll:2011	R	-3.45
					Veh Tax:Tax 2010	R	85.07
					Veh Tax:Int 2010	R	2.01
					Veh Tax:Coll:2010	R	-1.33
					Veh Tax:Tax 2009	R	5.98
					Veh Tax:Int 2009	R	0.40
					Veh Tax:Coll:2009	R	-0.10
					Veh Tax:Tax 2003	R	1.30
					Veh Tax:Int 2003	R	0.92
					Veh Tax:Coll:2003	R	-0.03
8/16/2011	Check Min ... 3578		Xerox Corporation	I/N 056278484 ...	[Accounts Payable]	R	-31.96
8/16/2011	Check Min ... 3579		The Enquirer-Journal	30065439 (FY2...	Ads	R	-109.44
8/16/2011	Check Min ... 3580		Duke Power	1819573779 (Ol...	Office:Util	R	-18.66
8/16/2011	Check Min ... 3581		Duke Power	1803784140 (F...	Office:Util	R	-191.56
8/16/2011	Check Min ... 3582		Carroll Rushing & Co...	I/N 17994 Gree...	[Accounts Payable]	R	-470.00
8/16/2011	Check Min ... 3583	S	Municipal Insurance Tr...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
8/16/2011	Check Min ... 3584		Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.34
8/16/2011	Check Min ... 3585		Old Republic Surety Co	LPO-1062363 T...	Emp:Bond	R	-100.00
8/16/2011	Check Min ... 3586		Duke Power	2035221941 (F...	Street Lighting	R	-136.33
8/16/2011	Check Min ... 3587		Windstream	061348611 (FY...	Office:Tel	R	-209.84
8/16/2011	Check Min ... 3588		Windstream	061345970 (FY...	Office:Tel	R	-54.76
8/16/2011	Check Min ... 3589		Clark, Griffin & McColl...	I/N 2930 8/11 (F...	Attorney	R	-300.00
8/16/2011	Check Min ... 3590		Jan-Pro Cleaning Syst...	I/N 8049 Janitori...	Office:Maint:Service	R	-195.00
8/16/2011	Check Min ... EFT		Debit Card (Holloway's...	Headphone Cab...	Office:Supplies	R	-38.32
8/23/2011	Check Min ... EFT		Debit Card (PayPal)	Plotter belt (FY2...	Office:Supplies	R	-24.99
8/29/2011	Check Min ... 3591	S	Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
8/29/2011	Check Min ... 3592		Clark, Griffin & McColl...	I/N 2957 Mun. A...	Attorney		-313.32
8/29/2011	Check Min ... 3593		Verizon Wireless	221474588-000...	Office:Tel		-88.89
8/29/2011	Check Min ... 3594		Xerox Corporation	I/N 056646475 ...	[Accounts Payable]		-60.44
8/29/2011	Check Min ... EFT		Debit Card (OfficeMax)	Deputy Clerk Ad...	Office:Equip	R	-213.49
8/29/2011	Check Min ... 3595		Postmaster	Stamps: 800@ ...	Tax Coll:Post	R	-372.00
8/29/2011	Check Min ... DEP	S	Deposit	#432b	Other Inc:Zoning	R	25.00
				#432b	Franchise:Cable	R	553.00
8/30/2011	Check Min ... EFT	S	Advantage Payroll	Salary 8/11	Office:Clerk	R	-2,202.42
				Supplement 8/11	Office:Clerk	R	0.00
				Hours 8/11	Office:Deputy Clerk	R	-756.00
				Salary 8/11	Office:Finance Officer	R	-2,133.80
				Salary 8/11	Office:Mayor	R	-400.00
				Salary 8/11	Office:Council	R	-600.00

# Register Report

8/1/2011 Through 8/31/2011

10/5/2011

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
				Salary 8/11	Planning:Administra...	R	-1,901.62
				Salary 8/11	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-545.96
					Emp:FICA:Med	R	-127.68
					Emp:Payroll	R	-96.90
8/31/2011	Check Min ... EFT	S	NC State Treasurer	08/11 LGERS c...	Office:Clerk		-140.58
				08/11 LGERS c...	Office:Finance Officer		-136.20
				08/11 LGERS c...	Planning:Administra...		-121.38
				08/11 employer ...	Emp:Benefits:NCLG...		-768.45
8/31/2011	Check Min ... EFT		Debit Card (Kangaroo)	Drinks (FY2011)	Office:Supplies		-6.46
8/31/2011	Check Min ... EFT		American Community ...	Service Charge ...	Office:Bank	R	-15.91
<b>TOTAL 8/1/2011 - 8/31/2011</b>							<b>-12,691.89</b>
<b>BALANCE 8/31/2011</b>							<b>4,474.59</b>

<b>TOTAL INFLOWS</b>	<b>2,474.29</b>
<b>TOTAL OUTFLOWS</b>	<b>-15,166.18</b>
<b>NET TOTAL</b>	<b>-12,691.89</b>

This page is intentionally left blank.

August 2011

Revenue Details

This page is intentionally left blank.

# NC Sales and Use Tax Distribution

(Accrued to FY 2010-11)

**June 2011 Collections**

**Summary**

**August 10, 2011**

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 919,309.89	\$ 671,780.85	\$ 490,808.03	\$ -	\$ 3,375.44	\$ -	\$ -	\$ (148,861.77)	\$ 1,936,412.44
FAIRVIEW	\$ 483.98	\$ 353.66	\$ 258.39	\$ -	\$ 1.78	\$ -	\$ -	\$ 352.05	\$ 1,449.86
HEMBY BRIDGE	\$ 6.52	\$ 4.76	\$ 3.48	\$ -	\$ 0.02	\$ -	\$ -	\$ 4.74	\$ 19.52
INDIAN TRAIL	\$ 28,329.37	\$ 20,701.54	\$ 15,124.70	\$ -	\$ 104.02	\$ -	\$ -	\$ 20,606.86	\$ 84,866.49
LAKE PARK	\$ 3,505.96	\$ 2,561.96	\$ 1,871.79	\$ -	\$ 12.87	\$ -	\$ -	\$ 2,550.24	\$ 10,502.82
MARSHVILLE	\$ 4,109.19	\$ 3,002.77	\$ 2,193.85	\$ -	\$ 15.09	\$ -	\$ -	\$ 2,989.04	\$ 12,309.94
MARVIN	\$ 3,009.51	\$ 2,199.18	\$ 1,606.74	\$ -	\$ 11.05	\$ -	\$ -	\$ 2,189.13	\$ 9,015.61
<b>MINERAL SPRINGS</b>	<b>\$ 407.21</b>	<b>\$ 297.57</b>	<b>\$ 217.40</b>	<b>\$ -</b>	<b>\$ 1.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 296.22</b>	<b>\$ 1,219.90</b>
MINT HILL *	\$ 32.71	\$ 23.90	\$ 17.46	\$ -	\$ 0.12	\$ -	\$ -	\$ 23.79	\$ 97.98
MONROE	\$ 112,022.23	\$ 81,859.65	\$ 59,807.26	\$ -	\$ 411.31	\$ -	\$ -	\$ 81,485.20	\$ 335,585.65
STALLINGS *	\$ 19,633.42	\$ 14,347.01	\$ 10,482.03	\$ -	\$ 72.09	\$ -	\$ -	\$ 14,281.38	\$ 58,815.93
UNIONVILLE	\$ 586.93	\$ 428.90	\$ 313.36	\$ -	\$ 2.16	\$ -	\$ -	\$ 426.94	\$ 1,758.29
WAXHAW	\$ 25,224.77	\$ 18,432.87	\$ 13,467.19	\$ -	\$ 92.62	\$ -	\$ -	\$ 18,348.56	\$ 75,566.01
WEDDINGTON *	\$ 3,464.15	\$ 2,531.41	\$ 1,849.47	\$ -	\$ 12.72	\$ -	\$ -	\$ 2,519.85	\$ 10,377.60
WESLEY CHAPEL	\$ 876.69	\$ 640.63	\$ 468.05	\$ -	\$ 3.22	\$ -	\$ -	\$ 637.71	\$ 2,626.30
WINGATE	\$ 2,955.79	\$ 2,159.92	\$ 1,578.06	\$ -	\$ 10.85	\$ -	\$ -	\$ 2,150.06	\$ 8,854.68

## Hold Harmless Distribution - 2011

		Computed Reimbursements 2002-2003	* Computed Share of Replacement Revenue Projection 2011-12	Reimbursements Less Replacement Revenue Projection 2011-12	2011-2012 Hold Harmless Distribution
<b>Union</b>		\$ 2,642,096.95	\$ 5,954,849.66	\$ (3,312,752.71)	\$ -
Union	Fairview	\$ -	\$ 3,276.06	\$ (3,276.06)	\$ -
Union	Hemby Bridge	\$ 1,609.75	\$ 1,050.52	\$ 559.23	\$ 559.23
Union	Indian Trail	\$ 45,649.57	\$ 181,542.47	\$ (135,892.90)	\$ -
Union	Lake Park	\$ 10,576.32	\$ 21,457.29	\$ (10,880.97)	\$ -
Union	Marshville	\$ 33,470.35	\$ 25,738.39	\$ 7,731.96	\$ 7,731.96
Union	Marvin	\$ 2,502.62	\$ 19,092.34	\$ (16,589.72)	\$ -
Union	Mineral Springs	\$ 3,026.17	\$ 2,725.85	\$ 300.32	\$ 300.32
Union	Monroe	\$ 763,958.86	\$ 640,114.84	\$ 123,844.02	\$ 123,844.02
Union	Stallings	\$ 33,797.37	\$ 134,939.01	\$ (101,141.64)	\$ -
Union	Unionville	\$ 8,889.01	\$ 3,827.31	\$ 5,061.70	\$ 5,061.70
Union	Waxhaw	\$ 22,559.48	\$ 143,406.62	\$ (120,847.14)	\$ -
Union	Weddington	\$ 13,607.87	\$ 22,557.86	\$ (8,949.99)	\$ -
Union	Wesley Chapel	\$ 5,988.56	\$ 6,076.13	\$ (87.57)	\$ -
Union	Wingate	\$ 11,470.21	\$ 19,893.23	\$ (8,423.02)	\$ -



Invoice Date	Invoice Number	Description	Invoice Amount
08/10/2011	1201vehgr	Gross Veh.Rental Receipts - Ju	\$50.69

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00020025	08/15/2011	50.69



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

Vendor Number    Check Date    Check Number  
 10870            08/15/2011    00020025

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

**\$50.69**

Pay **Fifty Dollars and 69 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  
 00020025

**ADDRESS SERVICE REQUESTED**

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

DATE 7/29/11  
TIME 14:22:09  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 7/01/2011 THRU 7/31/2011  
REPORT GROUP: 200 REGISTERED VEHICLE  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52  
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2003	1.30		.92		2.22	.03	2.19
2009	5.98		.40	.12	6.50	.10	6.28
2010	85.07		2.01	1.75	88.83	1.33	85.75
2011	229.70				229.70	3.45	226.25
TOTAL	322.05		3.33	1.87	327.25	4.91	320.47

Invoice Date	Invoice Number	Description	Invoice Amount
07/31/2011	200.1-11/07	Tax/Fee/Int - JUL11	\$320.47

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00020055	08/15/2011	320.47



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            08/15/2011    00020055

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

**\$320.47**

Pay **Three Hundred Twenty Dollars and 47 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



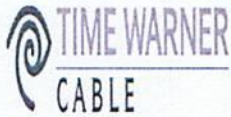
**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00020055

**ADDRESS SERVICE REQUESTED**

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



7800 Crescent Executive Dr  
Charlotte, NC 28217

August 15, 2011

Town of Mineral Springs  
P.O. Box 600  
Mineral Springs, NC 28108-0600

734-Town of Mineral Springs

The following is a breakdown of gross revenues for the quarter ending  
June 30, 2011

<b>FRANCHISE FEES</b>	
<b>2nd Quarter, 2011</b>	
April, 2011	\$3,688
May, 2011	\$3,694
June, 2011	<u>\$3,685</u>
<b>TOTAL REVENUE:</b>	<b>\$11,067</b>
Franchise Fee %:	<u>5.00%</u>
<b>TOTAL FEE REMITTED:</b>	<b><u><u>\$553</u></u></b>

I, Gayle Rozzelle, TAS Manager of Time Warner Entertainment-Advance/Newhouse Partnership, Charlotte Division, certify the above schedule summarizes Gross Revenues, as defined in the franchise agreement, for the period indicated for the CATV operations in the Town of Mineral Springs, North Carolina.

Signed:

Gayle Rozzelle  
Transactional Accounting Service Manager

Check Date: Aug/05/2011

Vendor Number: 0000032211

Check No. 0003357779

Payment Handling: TS

Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount
Q21142734	Jun/30/2011	14700	00184328	553.00	0.00	553.00

PRIORITY-Return to KE-TAS

Check Number

Date

Total Gross Amount

Total Discounts

Total Paid Amount

0003357779

Aug/05/2011

\$553.00

\$0.00

\$553.00

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



**TIME WARNER CABLE**  
**SHARED SERVICE CENTER**  
 7800 CRESCENT EXECUTIVE DRIVE  
 CHARLOTTE, NC 28217  
 1-866-892-8923

**MELLON BANK**  
 500 Ross Street  
 Pittsburgh, PA 15262-0001  
 60-160/433

0003357779

Date Aug/05/2011

Pay Amount \$553.00\*\*\*

Pay \*\*\*\*\*FIVE HUNDRED FIFTY-THREE AND XX / 100 DOLLAR\*\*\*\*\*

NOT VALID AFTER 180 DAYS

To The Order Of **TOWN OF MINERAL SPRINGS**  
**PO BOX 600**  
**MINERAL SPRINGS, NC 28108-0600**

*William J. Osborn, Jr.*  
 [Signature]

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

0003357779 043301601 008 5083