

**Town of Mineral Springs**

**FINANCE REPORT  
FEBRUARY 2011**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**April 14, 2011**

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# Cash Flow Report FY2010 YTD

7/1/2010 Through 2/28/2011

3/16/2011

Page 1

Category Description	7/1/2010- 2/28/2011
<b>INCOME</b>	
Dup Prop Tax	
Receipts	88.57
Refunds	-34.05
TOTAL Dup Prop Tax	54.52
Franchise	
Cable	1,567.00
Util	60,060.00
TOTAL Franchise	61,627.00
Gross Receipts Tax	532.76
Interest Income	1,888.08
Other Inc	
Public Records Payment	45.61
Zoning	6,670.00
TOTAL Other Inc	6,715.61
Prop Tax 2010	
Receipts 2010	
Int	59.57
Tax	59,641.06
TOTAL Receipts 2010	59,700.63
TOTAL Prop Tax 2010	59,700.63
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	15.30
TOTAL Prop Tax 2004	15.30
Prop Tax 2005	
Receipts 2005	11.11
TOTAL Prop Tax 2005	11.11
Prop Tax 2006	
Receipts 2006	264.13
TOTAL Prop Tax 2006	264.13
Prop Tax 2007	
Receipts 2007	293.72
TOTAL Prop Tax 2007	293.72
Prop Tax 2008	
Receipts 2008	564.20
Int	6.09
Tax	6.86
TOTAL Receipts 2008	577.15
TOTAL Prop Tax 2008	577.15
Prop Tax 2009	

# Cash Flow Report FY2010 YTD

7/1/2010 Through 2/28/2011

3/16/2011

Page 2

Category Description	7/1/2010- 2/28/2011
Receipts 2009	1,891.53
Int	7.49
Tax	30.27
<b>TOTAL Receipts 2009</b>	<b>1,929.29</b>
Ret Check 2009	-30.00
<b>TOTAL Prop Tax 2009</b>	<b>1,899.29</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>3,111.16</b>
<b>Sales Tax</b>	
Cable TV	5,327.16
Refunds	510.09
Sales & Use Dist	7,747.10
telecommunications	1,683.00
<b>TOTAL Sales Tax</b>	<b>15,267.35</b>
<b>Veh Tax</b>	
Coll	
2003	-0.08
2004	-0.08
2005	-0.07
2006	-0.05
2007	-0.02
2008	-0.30
2009	-6.42
2010	-33.84
<b>TOTAL Coll</b>	<b>-40.86</b>
Int 2003	2.03
Int 2004	2.43
Int 2005	1.03
Int 2006	1.00
Int 2007	0.33
Int 2008	2.71
Int 2009	22.47
Int 2010	9.87
Tax 2003	3.41
Tax 2004	3.03
Tax 2005	3.37
Tax 2006	2.64
Tax 2007	1.40
Tax 2008	16.95
Tax 2009	396.81
Tax 2010	2,234.27
<b>TOTAL Veh Tax</b>	<b>2,662.89</b>
<b>TOTAL INCOME</b>	<b>151,560.00</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	114.42
Attorney	2,942.17
Community	
Greenway	276.33
Maint	1,700.00
<b>TOTAL Community</b>	<b>1,976.33</b>

# Cash Flow Report FY2010 YTD

7/1/2010 Through 2/28/2011

3/16/2011

Page 3

Category Description	7/1/2010- 2/28/2011
Dues	4,031.00
Elections	494.00
Emp	
Benefits	
Dental	318.00
Life	277.20
NCLGERS	1,423.90
TOTAL Benefits	2,019.10
Bond	550.00
FICA	
Med	1,005.18
Soc Sec	4,298.05
TOTAL FICA	5,303.23
Payroll	872.21
Work Comp	812.46
TOTAL Emp	9,557.00
Ins	3,710.82
Newsletter	
Post	247.04
Printing	530.13
TOTAL Newsletter	777.17
Office	
Bank	0.00
Clerk	18,317.84
Council	4,800.00
Deputy Clerk	4,248.38
Equip	942.11
Finance Officer	17,632.00
Maint	195.00
Materials	1,129.70
Service	3,711.00
TOTAL Maint	5,035.70
Mayor	3,200.00
Misc	458.87
Post	517.54
Supplies	1,634.26
Tel	4,719.08
Util	3,360.34
TOTAL Office	64,866.12
Planning	
Administration	15,594.16
Misc	1,113.85
TOTAL Planning	16,708.01
Street Lighting	924.73
Tax Coll	
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	6,304.00
TOTAL Tax Coll	6,848.67

# Cash Flow Report FY2010 YTD

7/1/2010 Through 2/28/2011

3/16/2011

Page 4

Category Description	7/1/2010- 2/28/2011
Training	
Staff	655.00
TOTAL Training	655.00
Travel	1,295.59
<b>TOTAL EXPENSES</b>	<b>114,901.03</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>-118,238.20</b>



Mineral Springs Budget Comparison 2010-2011

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2010-2011 (Includes Amendment 2010-01)									
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	\$ 6,657.83	\$ 2,942.17	30.6%	\$ 300.00	\$ 300.00	\$ 842.17	\$ 300.00	\$ 300.00
Audit	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 15,500.00	\$ 13,523.67	\$ 1,976.33	12.8%	\$ -	\$ 226.33	\$ 200.00	\$ 200.00	\$ 450.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 494.00	\$ 4,031.00	89.1%	\$ 3,521.00	\$ 50.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 106.00	\$ 494.00	82.3%	\$ 494.00	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 16,800.00	\$ 7,243.00	\$ 9,557.00	56.9%	\$ 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	\$ 1,622.83	\$ 777.17	32.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 116,648.00	\$ 51,781.88	\$ 64,866.12	55.6%	\$ 8,415.88	\$ 8,126.01	\$ 7,846.07	\$ 7,849.60	\$ 7,349.79
Planning & Zoning	\$ 43,568.00	\$ 26,859.99	\$ 16,708.01	38.3%	\$ 2,395.00	\$ 1,964.00	\$ 1,964.00	\$ 2,051.00	\$ 1,964.00
Street Lighting	\$ 1,800.00	\$ 875.27	\$ 924.73	51.4%	\$ -	\$ 138.01	\$ 138.01	\$ 128.27	\$ 127.92
Tax Collection	\$ 11,256.00	\$ 4,407.33	\$ 6,848.67	60.8%	\$ 788.00	\$ 1,239.67	\$ 881.00	\$ 788.00	\$ 788.00
Training	\$ 3,000.00	\$ 2,345.00	\$ 655.00	21.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 1,704.41	\$ 1,295.59	43.2%	\$ -	\$ -	\$ 122.06	\$ -	\$ 143.59
Capital Outlay	\$ 25,798.00	\$ 25,798.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 279,395.00</b>	<b>\$ 164,493.97</b>	<b>\$ 114,901.03</b>	<b>41.1%</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	\$ 300.00	\$ 300.00					
Audit	\$ -	\$ -	\$ -					
Community Projects	\$ 200.00	\$ 450.00	\$ 250.00					
Contingency	\$ -	\$ -	\$ -					
Dues	\$ 160.00	\$ 300.00	\$ -					
Elections	\$ -	\$ -	\$ -					
Employee Overhead	\$ 868.42	\$ 945.43	\$ 2,267.04					
Fire Department	\$ -	\$ -	\$ -					
Insurance	\$ -	\$ -	\$ -					
Newsletter	\$ 247.04	\$ 530.13	\$ -					
Office	\$ 8,379.18	\$ 7,732.77	\$ 9,166.82					
Planning & Zoning	\$ 1,964.00	\$ 2,442.01	\$ 1,964.00					
Street Lighting	\$ 127.92	\$ 127.92	\$ 136.68					
Tax Collection	\$ 788.00	\$ 788.00	\$ 788.00					
Training	\$ -	\$ 655.00	\$ -					
Travel	\$ -	\$ 840.27	\$ 189.67					
Capital Outlay	\$ -	\$ -	\$ -					
	\$ 13,148.98	\$ 15,111.53	\$ 15,062.21	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Off Budget:</b>								
Tax Refunds	\$ -							
Interfund Transfers	\$ -							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# February Cash Flow Report

2/1/2011 Through 2/28/2011

3/16/2011

Page 1

Category Description	2/1/2011- 2/28/2011
<b>INCOME</b>	
Dup Prop Tax	
Receipts	22.92
TOTAL Dup Prop Tax	22.92
Franchise	
Cable	549.00
TOTAL Franchise	549.00
Gross Receipts Tax	90.24
Interest Income	184.65
Other Inc	
Public Records Payment	25.00
Zoning	1,075.00
TOTAL Other Inc	1,100.00
Prop Tax 2010	
Receipts 2010	
Int	53.41
Tax	1,948.31
TOTAL Receipts 2010	2,001.72
TOTAL Prop Tax 2010	2,001.72
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	10.76
TOTAL Prop Tax 2004	10.76
Prop Tax 2005	
Receipts 2005	11.11
TOTAL Prop Tax 2005	11.11
Prop Tax 2006	
Receipts 2006	10.95
TOTAL Prop Tax 2006	10.95
Prop Tax 2007	
Receipts 2007	10.13
TOTAL Prop Tax 2007	10.13
Prop Tax 2008	
Receipts 2008	
Int	6.09
Tax	6.86
TOTAL Receipts 2008	12.95
TOTAL Prop Tax 2008	12.95
Prop Tax 2009	
Receipts 2009	
Int	7.49
Tax	30.27
TOTAL Receipts 2009	37.76
TOTAL Prop Tax 2009	37.76
TOTAL Prop Tax Prior Years	93.66
Sales Tax	
Sales & Use Dist	1,235.38
TOTAL Sales Tax	1,235.38
Veh Tax	
Coll	

## February Cash Flow Report

2/1/2011 Through 2/28/2011

3/16/2011

Page 2

Category Description	2/1/2011- 2/28/2011
2004	-0.08
2007	-0.02
2008	-0.02
2009	-0.28
2010	-4.37
TOTAL Coll	-4.77
Int 2004	2.43
Int 2007	0.29
Int 2008	0.16
Int 2009	1.67
Int 2010	1.23
Tax 2004	3.03
Tax 2007	1.21
Tax 2008	0.93
Tax 2009	16.17
Tax 2010	288.68
TOTAL Veh Tax	311.03
<b>TOTAL INCOME</b>	<b>5,588.60</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Greenway	250.00
TOTAL Community	250.00
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	1,423.90
TOTAL Benefits	1,523.10
FICA	
Med	123.90
Soc Sec	529.77
TOTAL FICA	653.67
Payroll	92.51
Work Comp	-2.24
TOTAL Emp	2,267.04
Office	
Clerk	2,529.34
Council	600.00
Deputy Clerk	700.45
Finance Officer	2,336.24
Maint	
Service	195.00
TOTAL Maint	195.00
Mayor	400.00
Misc	260.23
Supplies	598.34
Tel	369.95
Util	1,177.27
TOTAL Office	9,166.82

# February Cash Flow Report

2/1/2011 Through 2/28/2011

3/16/2011

Page 3

Category Description	2/1/2011- 2/28/2011
Planning	
Administration	1,964.00
TOTAL Planning	1,964.00
Street Lighting	136.68
Tax Coll	
Sal	788.00
TOTAL Tax Coll	788.00
Travel	189.67
<b>TOTAL EXPENSES</b>	<b>15,062.21</b>
<b>OVERALL TOTAL</b>	<b>-9,473.61</b>

# Register Report

2/1/2011 Through 2/28/2011

3/16/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 1/31/2011</b>							<b>17,129.82</b>
2/1/2011	Check Min ...	3448	Union County {Propert...	06-057-209 201...	Office:Misc	R	-260.23
2/1/2011	Check Min ...	3449	Clark, Griffin & McColl...	I/N 2542 02/11 ...	Attorney	R	-300.00
2/1/2011	Check Min ...	3450	Vicky A Brooks	Mileage - Clerk ...	Travel	R	-189.67
2/1/2011	Check Min ...	EFT	S NC State Treasurer	01/11 LGERS c...	Office:Clerk	R	-136.50
				01/11 LGERS c...	Office:Finance Officer	R	-132.24
				01/11 LGERS c...	Planning:Administra...	R	-117.84
				01/11 employer ...	Emp:Benefits:NCLG...	R	-711.95
2/3/2011	Check Min ...	EFT	Debit Card (Office Max)	Ink, CD storage ...	Office:Supplies	R	-152.41
2/3/2011	Check Min ...	3451	Davis Carman	Anderson Carm...	Community:Greenway	R	-250.00
2/11/2011	Check Min ...	DEP	S Deposit	#424	Prop Tax 2010:Rec...	R	1,305.44
				#424	Prop Tax 2010:Rec...	R	36.59
				#424	Prop Tax Prior Year...	R	23.37
				#424	Prop Tax Prior Year...	R	4.44
2/11/2011	Check Min ...	DEP	S Deposit	#424a	Franchise:Cable	R	549.00
				#424a	Emp:Work Comp	R	2.24
2/14/2011	Check Min ...	EFT	S Union County		Veh Tax:Tax 2010	R	288.68
					Veh Tax:Int 2010	R	1.23
					Veh Tax:Coll:2010	R	-4.37
					Veh Tax:Tax 2009	R	16.17
					Veh Tax:Int 2009	R	1.67
					Veh Tax:Coll:2009	R	-0.28
					Veh Tax:Tax 2008	R	0.93
					Veh Tax:Int 2008	R	0.16
					Veh Tax:Coll:2008	R	-0.02
					Veh Tax:Tax 2007	R	1.21
					Veh Tax:Int 2007	R	0.29
					Veh Tax:Coll:2007	R	-0.02
					Veh Tax:Tax 2004	R	3.03
					Veh Tax:Int 2004	R	2.43
					Veh Tax:Coll:2004	R	-0.08
2/14/2011	Check Min ...	EFT	Union County	01/11 (FY2010)	Gross Receipts Tax	R	90.24
2/15/2011	Check Min ...	EFT	NC Department of Rev...	11/10 (FY2010)	Sales Tax:Sales & ...	R	1,235.38
2/17/2011	Check Min ...	3452	Duke Power	2035221941 (F...	Street Lighting	R	-136.68
2/17/2011	Check Min ...	3453	Duke Power	1819573779 (F...	Office:Util	R	-18.66
2/17/2011	Check Min ...	3454	Duke Power	1803784140 (F...	Office:Util	R	-126.18
2/17/2011	Check Min ...	3455	Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.34
2/17/2011	Check Min ...	3456	Heritage Propane	513970 250.5 g...	Office:Util	R	-697.96
2/17/2011	Check Min ...	3457	Deluxe Business Chec...	I/N 56229996 C...	Office:Supplies	R	-131.23
2/17/2011	Check Min ...	3458	Jan-Pro Cleaning Syst...	I/N 5021 Janitori...	Office:Maint:Service	R	-195.00
2/17/2011	Check Min ...	3459	Xerox Corporation	I/N 052912418 ...	Office:Supplies	R	-31.96
2/18/2011	Check Min ...	EFT	Debit Card (Office Max)	Paper, folders, l...	Office:Supplies	R	-184.73
2/24/2011	Check Min ...	3460	Verizon Wireless	221474588-000...	Office:Tel	R	-101.96
2/24/2011	Check Min ...	3461	Heritage Propane	513970 113.8 g...	Office:Util	R	-321.13
2/24/2011	Check Min ...	3462	Windstream	061348611 (FY...	Office:Tel	R	-211.13
2/24/2011	Check Min ...	3463	Windstream	061345970 (FY...	Office:Tel	R	-56.86
2/24/2011	Check Min ...	3464	S Municipal Insurance Tr...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
2/25/2011	Check Min ...	EFT	S Advantage Payroll	Salary 2/11	Office:Clerk	R	-2,138.50
				Supplement 2/11	Office:Clerk	R	0.00
				Hours 2/11	Office:Deputy Clerk	R	-700.45

# Register Report

2/1/2011 Through 2/28/2011

3/16/2011

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
				Salary 2/11	Office:Finance Officer	R	-2,071.76
				Salary 2/11	Office:Mayor	R	-400.00
				Salary 2/11	Office:Council	R	-600.00
				Salary 2/11	Planning:Administra...	R	-1,846.16
				Salary 2/11	Tax Coll:Sal	R	-788.00
					Emp:FICA:Soc Sec	R	-529.77
					Emp:FICA:Med	R	-123.90
					Emp:Payroll	R	-92.51
2/25/2011	Check Min ... EFT	S	NC State Treasurer	01/11 LGERS c...	Office:Clerk	R	-254.34
				01/11 LGERS c...	Office:Finance Officer	R	-132.24
				01/11 employer ...	Emp:Benefits:NCLG...	R	-711.95
2/25/2011	Check Min ... DEP	S	Deposit	#425	Prop Tax 2010:Rec...	R	642.87
				#425	Prop Tax 2010:Rec...	R	16.82
				#425	Prop Tax Prior Year...	R	6.90
				#425	Prop Tax Prior Year...	R	3.05
				#425	Prop Tax Prior Year...	R	6.86
				#425	Prop Tax Prior Year...	R	6.09
				#425	Prop Tax Prior Year...	R	10.13
				#425	Prop Tax Prior Year...	R	10.95
				#425	Prop Tax Prior Year...	R	11.11
				#425	Prop Tax Prior Year...	R	10.76
				#425	Dup Prop Tax:Recei...	R	22.92
2/25/2011	Check Min ... DEP	S	Deposit	#425a	Other Inc:Zoning	R	1,075.00
				#425a	Other Inc:Public Re...	R	25.00
2/28/2011	Check Min ... EFT		Debit Card (Norton)	NP110507567 ...	Office:Supplies		-98.01
<b>TOTAL 2/1/2011 - 2/28/2011</b>							<b>-9,658.26</b>

<b>BALANCE 2/28/2011</b>	<b>7,471.56</b>
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<b>TOTAL INFLOWS</b>	<b>5,410.96</b>
<b>TOTAL OUTFLOWS</b>	<b>-15,069.22</b>
<b>NET TOTAL</b>	<b>-9,658.26</b>

February 2011  
Revenue Details

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Check Date: Jan/27/2011

Vendor Number: 0000032211

Check No. 0003203051

Payment Handling: UD

Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount
Q41042734 PRIORITY-Return to JM-TAS	Dec/30/2010	14700	00094964	549.00	0.00	549.00

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
0003203051	Jan/27/2011	\$549.00	\$0.00	\$549.00

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

0003203051

Pay **\*\*\*\*FIVE HUNDRED FORTY-NINE AND XX / 100 DOLLAR\*\*\*\***

Date **Jan/27/2011** Pay Amount **\$549.00\*\*\***

NOT VALID AFTER 180 DAYS

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

*William J. Osborne Jr.*  
 [Signature]

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0003203051⑈ ⑆043301601⑆ 008⑈5083⑈



7800 Crescent Executive Dr  
Charlotte, NC 28217

February 15, 2011

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

734-Town of Mineral Springs

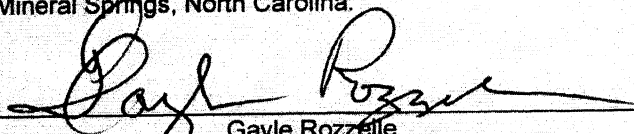
The following is a breakdown of gross revenues for the quarter ending  
December 30, 2010

<b>FRANCHISE FEES</b> <b>4th Quarter, 2010</b>
---

October, 2010	\$3,646
November, 2010	\$3,640
December, 2010	<u>\$3,702</u>
<b>TOTAL REVENUE:</b>	<b>\$10,988</b>
Franchise Fee %:	<u>5.00%</u>
<b>TOTAL FEE REMITTED:</b>	<b><u><u>\$549</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

Reference	Invoice Date	Gross Amount	Discount Taken	Net Amount Paid
CM0002869	02/01/11	2.24		2.24
<b>Totals :</b>		<b>2.24</b>		<b>2.24</b>

N.C. Interlocal Risk Management Agency  
P.O. Box 1310  
Raleigh, NC 27602

Wachovia Bank, N.A.  
Raleigh, NC 27601  
66-21/530

11131

Check Date	Amount
02/04/2011	2.24

Pay \*\*\*\*\*TWO AND 24/100 DOLLARS

To The Order Of: Town Of Mineral Springs  
PO Box 600  
Mineral Springs, NC 28108

*Patricia Wages*  
Your Signature Here

⑈00011131⑈ ⑆053000219⑆ 2062680383206⑈

**NORTH CAROLINA INTERLOCAL RISK MANAGEMENT AGENCY**  
**Workers' Compensation Insurance Trust administered by the NC League of Municipalities**  
**Audited Annual Premium Report**

Town of Mineral Springs  
 PO Box 600  
 Mineral Springs, NC 28108

For the Program Year: 2009/2010  
 Effective Dates: 7/1/2009 to 7/1/2010  
 Policy Number: WC-587-2009-00

Invoice Number: 34507  
 Invoice Date: 01/24/2011

Code	Classification	Payroll	Rate	Premium
8810	Clerical	\$67,148	0.3600	\$241.73
9410	Municipal Employees (not otherwise classified)	\$22,872	2.4600	\$562.65
9996	Mayor and Council	\$35,000	0.3600	\$126.00
<b>Totals:</b>		<b>\$125,020</b>		<b>\$930.38</b>

Premium	Limit	Rate	Result	
Audited Manual Premium:			\$930.38	
Employers Liability: \$100,000/\$100,000/\$500,000		0.000000	+	\$0.00
Employers Liability Minimum Premium Balance:			+	\$0.00
Deductible: \$0		0.000000	-	\$0.00
Audited Subject Premium:			=	\$930.38
Ex Mod (used):			x	1.0000
Audited Modified Premium:			=	\$930.38
Schedule Adjustment:		1.0000	+	\$0.00
Schedule Adjusted Premium:			=	\$930.38
Package Discount:		0.9600	+	(\$37.22)
Package Adjusted Premium:			=	\$893.16
WC Minimum Premium Balance:			+	\$0.00
Expense Constant:			-	\$0.00
Audited Standard Premium:			=	\$893.16
Expense Constant:			+	\$0.00
Audited Annual Premium:			=	\$893.16
Short Rate:*			x	1.000000
Audited Adjusted Annual Premium:			=	\$893.16
Incentive Credit			-	\$30.00
Audited Final Premium:			=	\$863.16
<b>Total Audited Final Premium</b>				<b>\$863.16</b>
<b>Total Previously Billed</b>				<b>\$865.40</b>
<b>Return Premium Due to Audit</b>				<b>(\$2.24)</b>

## Sales and Use Tax Distribution

**December 2010 Collections**

**Summary**

**February 10, 2011**

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 930,643.32	\$ 673,583.37	\$ 499,187.61	\$ -	\$ 5,692.60	\$ -	\$ -	(138,258.27)	\$ 1,970,848.63
FAIRVIEW	\$ 380.27	\$ 275.23	\$ 203.97	\$ -	\$ 2.32	\$ -	\$ -	271.35	\$ 1,133.14
HEMBY BRIDGE	\$ 156.52	\$ 113.28	\$ 83.95	\$ -	\$ 0.95	\$ -	\$ -	111.68	\$ 466.38
INDIAN TRAIL	\$ 28,925.94	\$ 20,936.09	\$ 15,515.58	\$ -	\$ 176.94	\$ -	\$ -	20,640.23	\$ 86,194.78
LAKE PARK	\$ 3,560.20	\$ 2,576.81	\$ 1,909.65	\$ -	\$ 21.78	\$ -	\$ -	2,540.41	\$ 10,608.85
MARSHVILLE	\$ 3,974.09	\$ 2,876.38	\$ 2,131.66	\$ -	\$ 24.31	\$ -	\$ -	2,835.74	\$ 11,842.18
MARVIN	\$ 3,057.25	\$ 2,212.79	\$ 1,639.88	\$ -	\$ 18.70	\$ -	\$ -	2,181.53	\$ 9,110.15
MINERAL SPRINGS	\$ 414.57	\$ 300.06	\$ 222.37	\$ -	\$ 2.54	\$ -	\$ -	295.84	\$ 1,235.38
MINT HILL *	\$ 28.78	\$ 20.83	\$ 15.44	\$ -	\$ 0.18	\$ -	\$ -	20.54	\$ 85.77
MONROE	\$ 100,810.71	\$ 72,965.04	\$ 54,073.84	\$ -	\$ 616.64	\$ -	\$ -	71,933.96	\$ 300,400.19
STALLINGS *	\$ 19,685.26	\$ 14,247.85	\$ 10,558.97	\$ -	\$ 120.41	\$ -	\$ -	14,046.52	\$ 58,659.01
UNIONVILLE	\$ 592.79	\$ 429.05	\$ 317.96	\$ -	\$ 3.63	\$ -	\$ -	423.00	\$ 1,766.43
WAXHAW	\$ 24,811.53	\$ 17,958.15	\$ 13,308.65	\$ -	\$ 151.77	\$ -	\$ -	17,704.39	\$ 73,934.49
WEDDINGTON *	\$ 3,503.30	\$ 2,535.63	\$ 1,879.14	\$ -	\$ 21.43	\$ -	\$ -	2,499.81	\$ 10,439.31
WESLEY CHAPEL	\$ 890.41	\$ 644.47	\$ 477.61	\$ -	\$ 5.45	\$ -	\$ -	635.37	\$ 2,653.31
WINGATE	\$ 2,968.09	\$ 2,148.25	\$ 1,592.05	\$ -	\$ 18.16	\$ -	\$ -	2,117.90	\$ 8,844.45

# Vehicle Tax Report

DATE 1/31/11  
 TIME 13:39:52  
 USER PHH

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 1/01/2011 THRU 1/31/2011  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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 PROG# CL213

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2004	3.03		2.43		5.46	.08	5.38
2007	1.21		.29	.03	1.53	.02	1.48
2008	.93		.16	.02	1.11	.02	1.07
2009	16.17		1.67	.51	18.35	.28	17.56
2010	288.68		1.23	1.35	291.26	4.37	285.54
TOTAL	310.02		5.78	1.91	317.71	4.77	311.03

Invoice Date	Invoice Number	Description	Invoice Amount
02/10/2011	200.1-11/01	Tax/Fee/Int - JAN11	\$311.03

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00016868	02/14/2011	311.03



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            02/14/2011    00016868

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

**\$311.03**

Pay **Three Hundred Eleven 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  
 00016868

**ADDRESS SERVICE REQUESTED**

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

Invoice Date	Invoice Number	Description	Invoice Amount
02/04/2011	1107vehgr	Gross Veh.Rental Recpts-Jan	\$90.24

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00016837	02/14/2011	90.24



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

Vendor Number    Check Date    Check Number  
 10870            02/14/2011    00016837

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

**\$90.24**

Pay **Ninety Dollars and 24 cents \*\*\*\*\***

To The  
 Order Of    TOWN OF MINERAL SPRINGS  
                  E. ANDREWS-HINSON, TAX COLLECT  
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