

Town of Mineral Springs

FINANCE REPORT JANUARY 2011

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 10, 2011

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Cash Flow Report FY2010 YTD

7/1/2010 Through 1/31/2011

3/6/2011

Page 1

Category Description	7/1/2010- 1/31/2011
INCOME	
Dup Prop Tax	
Receipts	65.65
Refunds	-34.05
TOTAL Dup Prop Tax	31.60
Franchise	
Cable	1,018.00
Util	60,060.00
TOTAL Franchise	61,078.00
Gross Receipts Tax	442.52
Interest Income	1,703.43
Other Inc	
Public Records Payment	20.61
Zoning	5,595.00
TOTAL Other Inc	5,615.61
Prop Tax 2010	
Receipts 2010	
Int	6.16
Tax	57,692.75
TOTAL Receipts 2010	57,698.91
TOTAL Prop Tax 2010	57,698.91
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	283.59
TOTAL Prop Tax 2007	283.59
Prop Tax 2008	
Receipts 2008	564.20
TOTAL Prop Tax 2008	564.20
Prop Tax 2009	
Receipts 2009	1,891.53
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	1,861.53
TOTAL Prop Tax Prior Years	3,017.50
Sales Tax	
Cable TV	5,327.16

Cash Flow Report FY2010 YTD

7/1/2010 Through 1/31/2011

3/6/2011

Page 2

Category Description	7/1/2010- 1/31/2011
Refunds	510.09
Sales & Use Dist	6,511.72
telecommunications	1,683.00
TOTAL Sales Tax	14,031.97
Veh Tax	
Coll	
2003	-0.08
2005	-0.07
2006	-0.05
2008	-0.28
2009	-6.14
2010	-29.47
TOTAL Coll	-36.09
Int 2003	2.03
Int 2005	1.03
Int 2006	1.00
Int 2007	0.04
Int 2008	2.55
Int 2009	20.80
Int 2010	8.64
Tax 2003	3.41
Tax 2005	3.37
Tax 2006	2.64
Tax 2007	0.19
Tax 2008	16.02
Tax 2009	380.64
Tax 2010	1,945.59
TOTAL Veh Tax	2,351.86
TOTAL INCOME	145,971.40
EXPENSES	
Uncategorized	0.00
Ads	114.42
Attorney	2,642.17
Community	
Greenway	26.33
Maint	1,700.00
TOTAL Community	1,726.33
Dues	4,031.00
Elections	494.00
Emp	
Benefits	
Dental	265.00
Life	231.00
TOTAL Benefits	496.00
Bond	550.00
FICA	
Med	881.28
Soc Sec	3,768.28
TOTAL FICA	4,649.56
Payroll	779.70

Cash Flow Report FY2010 YTD

7/1/2010 Through 1/31/2011

3/6/2011

Page 3

Category Description	7/1/2010- 1/31/2011
Work Comp	814.70
TOTAL Emp	7,289.96
Ins	3,710.82
Newsletter	
Post	247.04
Printing	530.13
TOTAL Newsletter	777.17
Office	
Bank	0.00
Clerk	15,788.50
Council	4,200.00
Deputy Clerk	3,547.93
Equip	942.11
Finance Officer	15,295.76
Maint	195.00
Materials	1,129.70
Service	3,516.00
TOTAL Maint	4,840.70
Mayor	2,800.00
Misc	198.64
Post	517.54
Supplies	1,035.92
Tel	4,349.13
Util	2,183.07
TOTAL Office	55,699.30
Planning	
Administration	13,630.16
Misc	1,113.85
TOTAL Planning	14,744.01
Street Lighting	788.05
Tax Coll	
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	5,516.00
TOTAL Tax Coll	6,060.67
Training	
Staff	655.00
TOTAL Training	655.00
Travel	1,105.92
TOTAL EXPENSES	99,838.82
TRANSFERS	
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
TOTAL TRANSFERS	-154,897.17

Cash Flow Report FY2010 YTD
7/1/2010 Through 1/31/2011

3/6/2011

Page 4

Category Description	7/1/2010- 1/31/2011
OVERALL TOTAL	-108,764.59

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2011

3/6/2011

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

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2011

3/6/2011

Page 2

11/30/2010 Balance	12/31/2010 Balance	1/31/2011 Balance
21,617.07	15,533.64	17,129.82
28,046.38	28,060.02	28,072.90
272,564.85	342,748.07	342,960.83
10,515.88	10,519.01	10,522.14
0.00	0.00	0.00
0.00	0.00	0.00
332,744.18	396,860.74	398,685.69
0.00	0.00	0.00
0.00	0.00	0.00
332,744.18	396,860.74	398,685.69
0.00	0.00	0.00
27,720.00	27,720.00	27,720.00
27,720.00	27,720.00	27,720.00
27,720.00	27,720.00	27,720.00
305,024.18	369,140.74	370,965.69

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	\$ (1,217.50)	\$ 3,017.50	167.6%	\$ 1,555.16	\$ 140.50	\$ 910.75	\$ 65.53	\$ 58.82
Property Tax - 2010	\$ 61,695.00	\$ 3,996.09	\$ 57,698.91	93.5%	\$ -	\$ -	\$ 12,235.40	\$ 6,175.85	\$ 17,883.67
Dupl. Property Tax	\$ -	\$ (31.60)	\$ 31.60		\$ -	\$ -	\$ -	\$ -	\$ 34.05
Franchise Taxes: cable	\$ 2,400.00	\$ 1,382.00	\$ 1,018.00	42.4%	\$ -	\$ 506.00	\$ -	\$ -	\$ 512.00
Franchise Taxes: utility	\$ 159,000.00	\$ 98,940.00	\$ 60,060.00	37.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 1,000.00	\$ 557.48	\$ 442.52	44.3%	\$ -	\$ 150.93	\$ 69.57	\$ 90.89	\$ 54.72
Interest	\$ 4,000.00	\$ 2,296.57	\$ 1,703.43	42.6%	\$ 359.26	\$ 266.58	\$ 225.33	\$ 215.15	\$ 208.35
Sales Tax	\$ 41,200.00	\$ 27,168.03	\$ 14,031.97	34.1%	\$ 510.09	\$ 160.39	\$ 1,265.04	\$ 1,302.72	\$ 1,282.91
Vehicle Taxes	\$ 4,800.00	\$ 2,448.14	\$ 2,351.86	49.0%	\$ -	\$ 321.38	\$ 311.57	\$ 310.93	\$ 405.23
Zoning Fees	\$ 3,000.00	\$ (2,595.00)	\$ 5,595.00	186.5%	\$ 175.00	\$ 1,320.00	\$ 975.00	\$ 300.00	\$ 1,400.00
Other	\$ 500.00	\$ 479.39	\$ 20.61	4.1%	\$ -	\$ 10.61	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ 133,423.60	\$ 145,971.40	52.2%	\$ 2,599.51	\$ 2,876.39	\$ 15,992.66	\$ 8,461.07	\$ 21,839.75
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 104.60	\$ 182.14							
Property Tax - 2010	\$ 7,048.15	\$ 14,355.84							
Dupl. Property Tax	\$ 31.60	\$ (34.05)							
Franchise Taxes: cable	\$ -	\$ -							
Franchise Taxes: utility	\$ 60,060.00	\$ -							
Fund Balance Approp.	\$ -	\$ -							
Gross Receipts Tax	\$ 25.03	\$ 51.38							
Interest	\$ 199.99	\$ 228.77							
Sales Tax	\$ 8,259.90	\$ 1,250.92							
Vehicle Taxes	\$ 561.27	\$ 441.48							
Zoning Fees	\$ 975.00	\$ 450.00							
Other	\$ -	\$ 10.00							
Totals	\$ 77,265.54	\$ 16,936.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,957.83	\$ 2,642.17	27.5%	\$ 300.00	\$ 300.00	\$ 842.17	\$ 300.00	\$ 300.00
Audit	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 15,500.00	\$ 13,773.67	\$ 1,726.33	11.1%	\$ -	\$ 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	\$ 12,000.00	\$ 4,710.04	\$ 7,289.96	60.7%	\$ 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	\$ 60,948.70	\$ 55,699.30	47.7%	\$ 8,415.88	\$ 8,126.01	\$ 7,846.07	\$ 7,849.60	\$ 7,349.79
Planning & Zoning	\$ 43,568.00	\$ 28,823.99	\$ 14,744.01	33.8%	\$ 2,395.00	\$ 1,964.00	\$ 1,964.00	\$ 2,051.00	\$ 1,964.00
Street Lighting	\$ 1,800.00	\$ 1,011.95	\$ 788.05	43.8%	\$ -	\$ 138.01	\$ 138.01	\$ 128.27	\$ 127.92
Tax Collection	\$ 11,256.00	\$ 5,195.33	\$ 6,060.67	53.8%	\$ 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	\$ 1,894.08	\$ 1,105.92	36.9%	\$ -	\$ -	\$ 122.06	\$ -	\$ 143.59
Capital Outlay	\$ 30,598.00	\$ 30,598.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ 179,556.18	\$ 99,838.82	35.7%	\$ 20,916.90	\$ 13,360.25	\$ 13,147.35	\$ 12,184.66	\$ 11,969.15
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 154,897.17		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ 1,988.96	\$ 41,699.00
Total Off Budget:			\$ 154,897.17		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ 1,988.96	\$ 41,699.00

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						
Audit	\$ -	\$ -						
Community Projects	\$ 200.00	\$ 450.00						
Contingency	\$ -	\$ -						
Dues	\$ 160.00	\$ 300.00						
Elections	\$ -	\$ -						
Employee Overhead	\$ 868.42	\$ 945.43						
Fire Department	\$ -	\$ -						
Insurance	\$ -	\$ -						
Newsletter	\$ 247.04	\$ 530.13						
Office	\$ 8,379.18	\$ 7,732.77						
Planning & Zoning	\$ 1,964.00	\$ 2,442.01						
Street Lighting	\$ 127.92	\$ 127.92						
Tax Collection	\$ 788.00	\$ 788.00						
Training	\$ -	\$ 655.00						
Travel	\$ -	\$ 840.27						
Capital Outlay	\$ -	\$ -						
	\$ 13,148.98	\$ 15,111.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -							
Interfund Transfers	\$ -							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report

1/1/2011 Through 1/31/2011

3/6/2011

Page 1

Category Description	1/1/2011- 1/31/2011
INCOME	
Dup Prop Tax	
Refunds	-34.05
TOTAL Dup Prop Tax	-34.05
Gross Receipts Tax	51.38
Interest Income	228.77
Other Inc	
Public Records Payment	10.00
Zoning	450.00
TOTAL Other Inc	460.00
Prop Tax 2010	
Receipts 2010	
Int	6.16
Tax	14,349.68
TOTAL Receipts 2010	14,355.84
TOTAL Prop Tax 2010	14,355.84
Prop Tax Prior Years	
Prop Tax 2008	
Receipts 2008	95.75
TOTAL Prop Tax 2008	95.75
Prop Tax 2009	
Receipts 2009	86.39
TOTAL Prop Tax 2009	86.39
TOTAL Prop Tax Prior Years	182.14
Sales Tax	
Sales & Use Dist	1,250.92
TOTAL Sales Tax	1,250.92
Veh Tax	
Coll	
2003	-0.08
2005	-0.03
2006	-0.01
2008	-0.15
2009	-0.32
2010	-6.18
TOTAL Coll	-6.77
Int 2003	2.03
Int 2005	0.30
Int 2006	0.19
Int 2008	1.36
Int 2009	1.30
Int 2010	2.86
Tax 2003	3.41
Tax 2005	1.65
Tax 2006	0.52
Tax 2008	8.77
Tax 2009	19.45
Tax 2010	406.41
TOTAL Veh Tax	441.48
TOTAL INCOME	16,936.48

January Cash Flow Report

1/1/2011 Through 1/31/2011

3/6/2011

Page 2

Category Description	1/1/2011- 1/31/2011
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Community	
Maint	450.00
TOTAL Community	450.00
Dues	300.00
Emp	
Benefits	
Dental	53.00
Life	46.20
TOTAL Benefits	99.20
FICA	
Med	119.51
Soc Sec	511.01
TOTAL FICA	630.52
Payroll	215.71
TOTAL Emp	945.43
Newsletter	
Printing	530.13
TOTAL Newsletter	530.13
Office	
Clerk	2,138.50
Council	600.00
Deputy Clerk	397.50
Finance Officer	2,071.76
Maint	195.00
Materials	33.90
Service	450.00
TOTAL Maint	678.90
Mayor	400.00
Misc	43.10
Post	12.00
Supplies	189.98
Tel	617.35
Util	583.68
TOTAL Office	7,732.77
Planning	
Administration	1,846.16
Misc	595.85
TOTAL Planning	2,442.01
Street Lighting	127.92
Tax Coll	
Sal	788.00
TOTAL Tax Coll	788.00
Training	
Staff	655.00
TOTAL Training	655.00
Travel	840.27
TOTAL EXPENSES	15,111.53

January Cash Flow Report

1/1/2011 Through 1/31/2011

3/6/2011

Page 3

Category Description	1/1/2011- 1/31/2011
OVERALL TOTAL	1,824.95

Register Report

1/1/2011 Through 1/31/2011

3/6/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2010							15,533.64
1/4/2011	Check Min ...	EFT	Debit Card (Office Max)	Copy Paper, Cal...	Office:Supplies	R	-19.48
1/4/2011	Check Min ...	EFT	Debit Card (WalMart)	Supplies (FY20...	Office:Supplies	R	-10.76
1/5/2011	Check Min ...	DEP	Deposit	#421 (FY2010)	Prop Tax 2010:Rec...	R	10,004.92
1/5/2011	Check Min ...	EFT	Debit Card (Postmaster)	change svc 17 p...	Office:Post	R	-8.50
1/9/2011	Check Min ...	EFT	Debit Card (Lowe's)	Deicing Salt (FY...	Office:Maint:Materials	R	-33.90
1/13/2011	Check Min ...	3422	**VOID**VOID	misprint (FY2010)		R	0.00
1/13/2011	Check Min ...	3423	**VOID**VOID	misprint (FY2010)		R	0.00
1/13/2011	Check Min ...	3424	Union County Chambe...	Membership du...	Dues	R	-300.00
1/13/2011	Check Min ...	3425	Xerox Corporation	I/N 052337424 ...	Office:Supplies	R	-85.66
1/13/2011	Check Min ...	3426	UNC School Of Gover...	I/N IN23388 No...	Office:Misc	R	-43.10
1/13/2011	Check Min ...	3427	UNC School Of Gover...	I/N IN23390 Cle...	Training:Staff	R	-295.00
1/13/2011	Check Min ...	3428	UNC School Of Gover...	I/N IN23405 Cle...	Training:Staff	R	-360.00
1/13/2011	Check Min ...	3429	Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.58
1/13/2011	Check Min ...	3430	Duke Power	1803784140 (F...	Office:Util	R	-152.48
1/13/2011	Check Min ...	3431	Duke Power	1819573779 (F...	Office:Util	R	-18.66
1/13/2011	Check Min ...	3432	Conder Flag Company	I/N 144986 Chri...	Community:Maint	R	-250.00
1/13/2011	Check Min ...	3433	Clark, Griffin & McColl...	I/N 2489 1/11 (...	Attorney	R	-300.00
1/13/2011	Check Min ...	3434	Kelley's Copies, Fax &...	I/N 210304 New...	Newsletter:Printing	R	-530.13
1/13/2011	Check Min ...	3435	Jan-Pro Cleaning Syst...	I/N 4547 Janitori...	Office:Maint	R	-195.00
1/13/2011	Check Min ...	3436	Union County{Urban F...	Urban Forester (...	Planning:Misc	R	-595.85
1/15/2011	Check Min ...	EFT	S Union County		Veh Tax:Tax 2010	R	406.41
					Veh Tax:Int 2010	R	2.86
					Veh Tax:Coll:2010	R	-6.18
					Veh Tax:Tax 2009	R	19.45
					Veh Tax:Int 2009	R	1.30
					Veh Tax:Coll:2009	R	-0.32
					Veh Tax:Tax 2008	R	8.77
					Veh Tax:Int 2008	R	1.36
					Veh Tax:Coll:2008	R	-0.15
					Veh Tax:Tax 2006	R	0.52
					Veh Tax:Int 2006	R	0.19
					Veh Tax:Coll:2006	R	-0.01
					Veh Tax:Tax 2005	R	1.65
					Veh Tax:Int 2005	R	0.30
					Veh Tax:Coll:2005	R	-0.03
					Veh Tax:Tax 2003	R	3.41
					Veh Tax:Int 2003	R	2.03
					Veh Tax:Coll:2003	R	-0.08
1/15/2011	Check Min ...	EFT	Union County	12/10 (FY2010)	Gross Receipts Tax	R	51.38
1/18/2011	Check Min ...	DEP	S Deposit	#422	Prop Tax 2010:Rec...	R	3,811.30
				#422	Prop Tax 2010:Rec...	R	0.57
1/18/2011	Check Min ...	3437	Frederick Becker III	11/10 & 12/10 r...	Travel	R	-96.54
1/18/2011	Check Min ...	3438	Duke Power	2035221941 (F...	Street Lighting	R	-127.92
1/18/2011	Check Min ...	3439	Heritage Propane	513970 142.8 g...	Office:Util	R	-398.96
1/18/2011	Check Min ...	EFT	NC Department of Rev...	11/10 (FY2010)	Sales Tax:Sales & ...	R	1,250.92
1/18/2011	Check Min ...	EFT	Debit Card (Office Max)	Copy Paper, Da...	Office:Supplies	R	-45.02
1/21/2011	Check Min ...	EFT	Debit Card (Office Max)	CD's & Sleeves ...	Office:Supplies	R	-29.06
1/25/2011	Check Min ...	3440	Vicky A Brooks	Mileage 8/16/10...	Travel	R	-75.87
1/25/2011	Check Min ...	3441	Holiday Inn Express	Brooks/Coates ...	Travel	R	-607.44
1/25/2011	Check Min ...	3442	Windstream	061345970 (FY...	Office:Tel	R	-54.86

Register Report

1/1/2011 Through 1/31/2011

3/6/2011

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
1/25/2011	Check Min ...	3443	Windstream	061348611 (FY...	Office:Tel	R	-472.56
1/25/2011	Check Min ...	EFT	Debit Card (Postmaster)	change svc 7 pc...	Office:Post	R	-3.50
1/25/2011	Check Min ...	EFT	Debit Card (Wendy's)	Clerk School (F...	Travel	R	-10.32
1/26/2011	Check Min ...	EFT	Debit Card (Serena)	Clerk School (F...	Travel	R	-33.00
1/27/2011	Check Min ...	EFT	Debit Card (Quiznos)	Clerk School (F...	Travel	R	-17.10
1/28/2011	Check Min ...	DEP	S Deposit	#423	Prop Tax 2010:Rec...	R	533.46
				#423	Prop Tax 2010:Rec...	R	5.59
				#423	Prop Tax Prior Year...	R	86.39
				#423	Prop Tax Prior Year...	R	95.75
1/28/2011	Check Min ...	DEP	S Deposit	#423a	Other Inc:Zoning	R	450.00
				#423a	Other Inc:Public Re...	R	10.00
1/28/2011	Check Min ...	EFT	S Advantage Payroll	Salary 1/11	Office:Clerk	R	-2,138.50
				Supplement 1/11	Office:Clerk	R	0.00
				Hours 1/11	Office:Deputy Clerk	R	-397.50
				Salary 1/11	Office:Finance Officer	R	-2,071.76
				Salary 1/11	Office:Mayor	R	-400.00
				Salary 1/11	Office:Council	R	-600.00
				Salary 1/11	Planning:Administra...	R	-1,846.16
				Salary 1/11	Tax Coll:Sal	R	-788.00
					Emp:FICA:Soc Sec	R	-511.01
					Emp:FICA:Med	R	-119.51
					Emp:Payroll	R	-215.71
1/28/2011	Check Min ...	3444	Shilo Garner	06-084-049 Ref...	Dup Prop Tax:Refu...		-34.05
1/28/2011	Check Min ...	3445	S Municipal Insurance Tr...		Emp:Benefits:Life		-46.20
					Emp:Benefits:Dental		-53.00
1/28/2011	Check Min ...	3446	Verizon Wireless	221474588-000...	Office:Tel		-89.93
1/28/2011	Check Min ...	3447	S Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
TOTAL 1/1/2011 - 1/31/2011							1,596.18
BALANCE 1/31/2011							17,129.82
TOTAL INFLOWS							16,748.53
TOTAL OUTFLOWS							-15,152.35
NET TOTAL							1,596.18

January 2011

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
01/13/2011	200.1-10/12	Tax/Fee/Int - DEC10	\$441.48

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00016441	01/18/2011	441.48



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

Vendor Number Check Date Check Number
 10870 01/18/2011 00016441

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

\$441.48

Pay Four Hundred Forty One Dollars and 48 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
 00016441

ADDRESS SERVICE REQUESTED

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

DATE 1/11/11
 TIME 15:11:36
 USER PHH

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2010 THRU 12/31/2010
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2003	3.41	2.03	5.44	.08	5.36		5.36
2005	1.65	.30	1.95	.03	1.92		1.92
2006	.52	.19	.73	.01	.70		.70
2008	8.77	1.36	10.28	.15	9.98		9.98
2009	19.45	1.30	21.33	.32	20.43		20.43
2010	406.41	2.86	412.02	6.18	403.09		403.09
TOTAL	440.21	8.04	451.75	6.77	441.48		441.48

Invoice Date	Invoice Number	Description	Invoice Amount
12/30/2010	1106VEHGR	GROSS VEH RENTAL RCPTS DEC	\$51.38

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00016415	01/18/2011	51.38



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

Vendor Number Check Date Check Number
 10870 01/18/2011 00016415

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

\$51.38

Pay **Fifty One Dollars and 38 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
 00016415

ADDRESS SERVICE REQUESTED

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

NC Sales and Use Tax Distribution

November 2010 Collections

Summary

ARTICLE 39 ARTICLE 40 ARTICLE 42 ARTICLE 43 ARTICLE 44 ARTICLE 45 ARTICLE 46 CITY HH TOTAL

FAIRVIEW	\$	375,75	\$	284,17	\$	201,05	\$	-	\$	(0.33)	\$	-	\$	286,80	\$	1,147,44
HEMBY BRIDGE	\$	154,66	\$	116,96	\$	82,75	\$	-	\$	(0.14)	\$	-	\$	118,04	\$	472,27
INDIAN TRAIL	\$	28,581.89	\$	21,616.00	\$	15,293.18	\$	-	\$	(25.24)	\$	-	\$	21,814.63	\$	87,280.46
LAKE PARK	\$	3,517.85	\$	2,660.49	\$	1,882.28	\$	-	\$	(3.11)	\$	-	\$	2,684.95	\$	10,742.46
MARSHVILLE	\$	3,926.82	\$	2,969.79	\$	2,101.11	\$	-	\$	(3.47)	\$	-	\$	2,997.10	\$	11,991.35
MARVIN	\$	3,020.89	\$	2,284.65	\$	1,616.37	\$	-	\$	(2.67)	\$	-	\$	2,305.67	\$	9,224.91
MINERAL SPRINGS	\$	409.64	\$	309.80	\$	219.18	\$	-	\$	(0.36)	\$	-	\$	312.66	\$	1,250.92
MINT HILL *	\$	28.44	\$	21.51	\$	15.22	\$	-	\$	(0.02)	\$	-	\$	21.72	\$	86.87
MONROE	\$	99,611.65	\$	75,334.59	\$	53,298.75	\$	-	\$	(87.97)	\$	-	\$	76,026.83	\$	304,183.85
STALLINGS *	\$	19,451.12	\$	14,710.55	\$	10,407.62	\$	-	\$	(17.18)	\$	-	\$	14,845.74	\$	59,397.85
UNIONVILLE	\$	585.73	\$	442.98	\$	313.41	\$	-	\$	(0.52)	\$	-	\$	447.05	\$	1,788.65
WAXHAW	\$	24,516.41	\$	18,541.34	\$	13,117.88	\$	-	\$	(21.65)	\$	-	\$	18,711.71	\$	74,865.69
WEDDINGTON *	\$	3,461.63	\$	2,617.97	\$	1,852.20	\$	-	\$	(3.06)	\$	-	\$	2,642.03	\$	10,570.77
WESLEY CHAPEL	\$	879.82	\$	665.40	\$	470.76	\$	-	\$	(0.78)	\$	-	\$	671.52	\$	2,686.72
WINGATE	\$	2,932.78	\$	2,218.01	\$	1,569.23	\$	-	\$	(2.59)	\$	-	\$	2,238.39	\$	8,955.82