

Town of Mineral Springs

FINANCE REPORT MAY 2011

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 14, 2011

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Cash Flow Report FY2010 YTD

7/1/2010 Through 5/31/2011

6/9/2011

Page 1

Category Description	7/1/2010- 5/31/2011
INCOME	
Dup Prop Tax	
Receipts	88.57
Refunds	-56.97
TOTAL Dup Prop Tax	31.60
Franchise	
Cable	2,122.00
Util	102,054.00
TOTAL Franchise	104,176.00
Gross Receipts Tax	637.39
Interest Income	2,481.31
Other Inc	
Public Records Payment	52.61
Zoning	8,050.00
TOTAL Other Inc	8,102.61
Prop Tax 2010	
Receipts 2010	
Int	129.29
Tax	61,645.20
TOTAL Receipts 2010	61,774.49
TOTAL Prop Tax 2010	61,774.49
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	24.64
TOTAL Prop Tax 2005	24.64
Prop Tax 2006	
Receipts 2006	276.83
TOTAL Prop Tax 2006	276.83
Prop Tax 2007	
Receipts 2007	692.23
TOTAL Prop Tax 2007	692.23
Prop Tax 2008	
Receipts 2008	564.20
Int	252.67
Tax	693.36
TOTAL Receipts 2008	1,510.23
TOTAL Prop Tax 2008	1,510.23
Prop Tax 2009	

Cash Flow Report FY2010 YTD

7/1/2010 Through 5/31/2011

6/9/2011

Page 2

Category Description	7/1/2010- 5/31/2011
Receipts 2009	1,891.53
Int	144.15
Tax	761.99
TOTAL Receipts 2009	2,797.67
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	2,767.67
TOTAL Prop Tax Prior Years	5,337.36
Sales Tax	
Cable TV	10,276.33
Refunds	510.09
Sales & Use Dist	11,556.65
telecommunications	3,355.00
TOTAL Sales Tax	25,698.07
Veh Tax	
Coll	
2001	-0.01
2002	-0.02
2003	-0.11
2004	-0.14
2005	-0.11
2006	-0.07
2007	-0.07
2008	-0.37
2009	-7.37
2010	-49.26
2011	-0.06
TOTAL Coll	-57.59
Int 2001	0.42
Int 2002	0.44
Int 2003	2.89
Int 2004	3.62
Int 2005	2.38
Int 2006	1.34
Int 2007	1.09
Int 2008	3.64
Int 2009	27.57
Int 2010	19.13
Tax 2001	0.53
Tax 2002	0.57
Tax 2003	4.65
Tax 2004	5.37
Tax 2005	4.78
Tax 2006	3.53
Tax 2007	4.16
Tax 2008	20.69
Tax 2009	453.26
Tax 2010	3,245.27
Tax 2011	4.24
TOTAL Veh Tax	3,751.98
TOTAL INCOME	211,990.81

Cash Flow Report FY2010 YTD

7/1/2010 Through 5/31/2011

6/9/2011

Page 3

Category Description	7/1/2010- 5/31/2011
EXPENSES	
Uncategorized	0.00
Ads	653.22
Attorney	3,842.17
Audit	3,600.00
Community	
Donation	500.00
Greenway	298.89
Maint	3,060.00
Special Events	44.79
TOTAL Community	3,903.68
Dues	4,131.00
Elections	494.00
Emp	
Benefits	
Dental	477.00
Life	415.80
NCLGERS	3,559.75
TOTAL Benefits	4,452.55
Bond	550.00
FICA	
Med	1,373.06
Soc Sec	5,871.05
TOTAL FICA	7,244.11
Payroll	1,162.13
Work Comp	812.46
TOTAL Emp	14,221.25
Ins	3,710.82
Newsletter	
Post	247.04
Printing	530.13
TOTAL Newsletter	777.17
Office	
Bank	5.00
Clerk	25,025.00
Council	6,600.00
Deputy Clerk	6,086.10
Equip	942.11
Finance Officer	24,244.00
Maint	
Materials	1,224.45
Service	6,356.00
TOTAL Maint	7,580.45
Mayor	4,400.00
Misc	482.96
Post	517.54
Supplies	3,143.03
Tel	5,782.64
Util	4,022.60
TOTAL Office	88,831.43
Planning	

Cash Flow Report FY2010 YTD

7/1/2010 Through 5/31/2011

6/9/2011

Page 4

Category Description	7/1/2010- 5/31/2011
Administration	21,604.00
Misc	1,175.49
Parks & Greenways	150.00
TOTAL Planning	22,929.49
Street Lighting	1,334.77
Tax Coll	
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	8,668.00
TOTAL Tax Coll	9,212.67
Training	
Officials	255.00
Staff	655.00
TOTAL Training	910.00
Travel	1,485.95
TOTAL EXPENSES	160,037.62
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
OVERALL TOTAL	-102,943.98

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2011

6/9/2011

Page 1

Account	6/30/2010 Balance	7/31/2010 Balance	8/31/2010 Balance	9/30/2010 Balance	10/31/2010 Balance	11/30/2010 Balance	12/31/2010 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	18,062.96	3,580.90	4,015.90	59,581.52	53,653.82	21,617.07	15,533.64
Estates at Soen Escrow	27,959.57	27,979.76	27,999.35	28,015.93	28,031.40	28,046.38	28,060.02
MM Sav CitizensSouth	396,392.39	281,728.34	271,972.21	272,177.94	272,374.50	272,564.85	342,748.07
MM Sav Min Spgs	10,500.48	10,503.60	10,506.72	10,509.74	10,512.86	10,515.88	10,519.01
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	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	332,744.18	396,860.74
Other Assets							
State Revenues Receivable	56,305.86	54,638.83	53,395.64	0.00	0.00	0.00	0.00
TOTAL Other Assets	56,305.86	54,638.83	53,395.64	0.00	0.00	0.00	0.00
TOTAL ASSETS	509,221.26	378,431.43	367,889.82	370,285.13	364,572.58	332,744.18	396,860.74
LIABILITIES							
Other Liabilities							
Accounts Payable	1,770.98	0.00	0.00	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	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	27,720.00	27,720.00
TOTAL LIABILITIES	29,490.98	27,720.00	27,720.00	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	305,024.18	369,140.74

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2011

6/9/2011

Page 2

Account	1/31/2011 Balance	2/28/2011 Balance	3/31/2011 Balance	4/30/2011 Balance	5/31/2011 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	17,129.82	7,471.56	44,641.00	32,605.15	22,150.73
Estates at Soen Escrow	28,072.90	28,083.67	28,095.60	28,107.15	28,118.05
MM Sav CitizensSouth	342,960.83	343,131.88	343,321.36	343,504.82	343,681.79
MM Sav Min Spgs	10,522.14	10,524.97	10,528.10	10,531.13	10,533.91
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	398,685.69	389,212.08	426,586.06	414,748.25	404,484.48
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	398,685.69	389,212.08	426,586.06	414,748.25	404,484.48
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	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	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	370,965.69	361,492.08	398,866.06	387,028.25	376,764.48

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	\$ (3,537.36)	\$ 5,337.36	296.5%	\$ 1,555.16	\$ 140.50	\$ 910.75	\$ 65.53	\$ 58.82
Property Tax - 2010	\$ 61,695.00	\$ (79.49)	\$ 61,774.49	100.1%	\$ -	\$ -	\$ 12,235.40	\$ 6,175.85	\$ 17,883.67
Dupl. Property Tax	\$ -	\$ (31.60)	\$ 31.60		\$ -	\$ -	\$ -	\$ -	\$ 34.05
Franchise Taxes: cable	\$ 2,400.00	\$ 278.00	\$ 2,122.00	88.4%	\$ -	\$ 506.00	\$ -	\$ -	\$ 512.00
Franchise Taxes: utility	\$ 159,000.00	\$ 56,946.00	\$ 102,054.00	64.2%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 1,000.00	\$ 362.61	\$ 637.39	63.7%	\$ -	\$ 150.93	\$ 69.57	\$ 90.89	\$ 54.72
Interest	\$ 4,000.00	\$ 1,518.69	\$ 2,481.31	62.0%	\$ 359.26	\$ 266.58	\$ 225.33	\$ 215.15	\$ 208.35
Sales Tax	\$ 41,200.00	\$ 15,501.93	\$ 25,698.07	62.4%	\$ 510.09	\$ 160.39	\$ 1,265.04	\$ 1,302.72	\$ 1,282.91
Vehicle Taxes	\$ 4,800.00	\$ 1,048.02	\$ 3,751.98	78.2%	\$ -	\$ 321.38	\$ 311.57	\$ 310.93	\$ 405.23
Zoning Fees	\$ 3,000.00	\$ (5,050.00)	\$ 8,050.00	268.3%	\$ 175.00	\$ 1,320.00	\$ 975.00	\$ 300.00	\$ 1,400.00
Other	\$ 500.00	\$ 447.39	\$ 52.61	10.5%	\$ -	\$ 10.61	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ 67,404.19	\$ 211,990.81	75.9%	\$ 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	\$ 93.66	\$ 2,226.20	\$ -	\$ -			
Property Tax - 2010	\$ 7,048.15	\$ 14,355.84	\$ 2,001.72	\$ 1,251.29	\$ 203.81	\$ 618.76			
Dupl. Property Tax	\$ 31.60	\$ (34.05)	\$ 22.92	\$ -	\$ -	\$ (22.92)			
Franchise Taxes: cable	\$ -	\$ -	\$ 549.00	\$ -	\$ -	\$ 555.00			
Franchise Taxes: utility	\$ 60,060.00	\$ -	\$ -	\$ 41,994.00	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 25.03	\$ 51.38	\$ 90.24	\$ 28.04	\$ 42.00	\$ 34.59			
Interest	\$ 199.99	\$ 228.77	\$ 184.65	\$ 204.54	\$ 198.04	\$ 190.65			
Sales Tax	\$ 8,259.90	\$ 1,250.92	\$ 1,235.38	\$ 8,004.78	\$ 1,184.99	\$ 1,240.95			
Vehicle Taxes	\$ 561.27	\$ 441.48	\$ 311.03	\$ 284.06	\$ 453.40	\$ 351.63			
Zoning Fees	\$ 975.00	\$ 450.00	\$ 1,075.00	\$ 935.00	\$ 285.00	\$ 160.00			
Other	\$ -	\$ 10.00	\$ 25.00	\$ -	\$ 6.00	\$ 1.00			
Totals	\$ 77,265.54	\$ 16,936.48	\$ 5,588.60	\$ 54,927.91	\$ 2,373.24	\$ 3,129.66	\$ -	\$ -	\$ -

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	\$ 1,146.78	\$ 653.22	36.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,757.83	\$ 3,842.17	40.0%	\$ 300.00	\$ 300.00	\$ 842.17	\$ 300.00	\$ 300.00
Audit	\$ 3,600.00	\$ -	\$ 3,600.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 15,500.00	\$ 11,574.50	\$ 3,925.50	25.3%	\$ -	\$ 226.33	\$ 200.00	\$ 200.00	\$ 450.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 394.00	\$ 4,131.00	91.3%	\$ 3,521.00	\$ 50.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 106.00	\$ 494.00	82.3%	\$ 494.00	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 16,800.00	\$ 2,578.75	\$ 14,221.25	84.7%	\$ 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	\$ 27,816.57	\$ 88,831.43	76.2%	\$ 8,415.88	\$ 8,126.01	\$ 7,846.07	\$ 7,849.60	\$ 7,349.79
Planning & Zoning	\$ 43,568.00	\$ 20,638.51	\$ 22,929.49	52.6%	\$ 2,395.00	\$ 1,964.00	\$ 1,964.00	\$ 2,051.00	\$ 1,964.00
Street Lighting	\$ 1,800.00	\$ 465.23	\$ 1,334.77	74.2%	\$ -	\$ 138.01	\$ 138.01	\$ 128.27	\$ 127.92
Tax Collection	\$ 11,256.00	\$ 2,043.33	\$ 9,212.67	81.8%	\$ 788.00	\$ 1,239.67	\$ 881.00	\$ 788.00	\$ 788.00
Training	\$ 3,000.00	\$ 2,090.00	\$ 910.00	30.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 1,514.05	\$ 1,485.95	49.5%	\$ -	\$ -	\$ 122.06	\$ -	\$ 143.59
Capital Outlay	\$ 25,798.00	\$ 25,798.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ 119,335.56	\$ 160,059.44	57.3%	\$ 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	\$ -	\$ -	\$ 300.00	\$ 238.80	\$ -		
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
Audit	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -		
Community Projects	\$ 200.00	\$ 450.00	\$ 250.00	\$ 700.00	\$ 702.56	\$ 546.61		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ 160.00	\$ 300.00	\$ -	\$ 100.00	\$ -	\$ -		
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 868.42	\$ 945.43	\$ 2,267.04	\$ 1,554.99	\$ 1,555.95	\$ 1,553.31		
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ 247.04	\$ 530.13	\$ -	\$ -	\$ -	\$ -		
Office	\$ 8,379.18	\$ 7,732.77	\$ 9,048.98	\$ 7,925.23	\$ 8,270.06	\$ 7,887.86		
Planning & Zoning	\$ 1,964.00	\$ 2,442.01	\$ 2,081.84	\$ 2,025.64	\$ 1,964.00	\$ 2,114.00		
Street Lighting	\$ 127.92	\$ 127.92	\$ 136.68	\$ 136.68	\$ 136.68	\$ 136.68		
Tax Collection	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00		
Training	\$ -	\$ 655.00	\$ -	\$ -	\$ 255.00	\$ -		
Travel	\$ -	\$ 840.27	\$ 189.67	\$ 123.39	\$ -	\$ 66.97		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 13,148.98	\$ 15,111.53	\$ 15,062.21	\$ 17,553.93	\$ 14,211.05	\$ 13,393.43	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

May Cash Flow Report

5/1/2011 Through 5/31/2011

6/9/2011

Page 1

Category Description	5/1/2011- 5/31/2011
INCOME	
Dup Prop Tax	
Refunds	-22.92
TOTAL Dup Prop Tax	-22.92
Franchise	
Cable	555.00
TOTAL Franchise	555.00
Gross Receipts Tax	34.59
Interest Income	190.65
Other Inc	
Public Records Payment	1.00
Zoning	160.00
TOTAL Other Inc	161.00
Prop Tax 2010	
Receipts 2010	
Int	30.86
Tax	587.90
TOTAL Receipts 2010	618.76
TOTAL Prop Tax 2010	618.76
Sales Tax	
Sales & Use Dist	1,240.95
TOTAL Sales Tax	1,240.95
Veh Tax	
Coll	
2004	-0.04
2005	-0.02
2007	-0.01
2009	-0.03
2010	-5.24
2011	-0.06
TOTAL Coll	-5.40
Int 2004	0.87
Int 2005	0.96
Int 2007	0.22
Int 2009	0.29
Int 2010	4.68
Tax 2004	1.55
Tax 2005	0.63
Tax 2007	0.72
Tax 2009	1.73
Tax 2010	341.14
Tax 2011	4.24
TOTAL Veh Tax	351.63
TOTAL INCOME	3,129.66
EXPENSES	
Attorney	300.00
Community	
Maint	480.00
Special Events	66.61

May Cash Flow Report

5/1/2011 Through 5/31/2011

6/9/2011

Page 2

Category Description	5/1/2011- 5/31/2011
TOTAL Community	546.61
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	711.95
TOTAL Benefits	811.15
FICA	
Med	122.31
Soc Sec	522.95
TOTAL FICA	645.26
Payroll	96.90
TOTAL Emp	1,553.31
Office	
Bank	5.00
Clerk	2,275.00
Council	600.00
Deputy Clerk	590.42
Finance Officer	2,204.00
Maint	
Materials	23.65
Service	645.00
TOTAL Maint	668.65
Mayor	400.00
Misc	-1.90
Supplies	651.31
Tel	354.01
Util	141.37
TOTAL Office	7,887.86
Planning	
Administration	1,964.00
Parks & Greenways	150.00
TOTAL Planning	2,114.00
Street Lighting	136.68
Tax Coll	
Sal	788.00
TOTAL Tax Coll	788.00
Travel	66.97
TOTAL EXPENSES	13,393.43
OVERALL TOTAL	-10,263.77

Register Report

5/1/2011 Through 5/31/2011

6/9/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2011							32,605.15
5/4/2011	Check Min ... EFT		Debit Card (WalMart)	Water (FY2010)	Office:Supplies	R	-12.20
5/5/2011	Check Min ... EFT		Debit Card (Blu Moon ...	Lunch: Manager...	Travel	R	-31.03
5/10/2011	Check Min ... 3506		Forms & Supply, Inc.	I/N 1434214-0 t...	Office:Supplies	R	-127.12
5/10/2011	Check Min ... 3507		Jan-Pro Cleaning Syst...	I/N 6528 Janitori...	Office:Maint:Service	R	-195.00
5/10/2011	Check Min ... 3508		Clark, Griffin & McColl...	I/N 2727 5/11 (F...	Attorney	R	-300.00
5/10/2011	Check Min ... 3509		Conder Flag Company	I/N 146912 Tow...	Community:Maint	R	-280.00
5/10/2011	Check Min ... 3510		Xerox Corporation	I/N 054582535 ...	Office:Supplies	R	-31.96
5/10/2011	Check Min ... 3511		Duke Power	1803784140 (F...	Office:Util	R	-109.37
5/10/2011	Check Min ... 3512		Duke Power	1819573779 old...	Office:Util	R	-18.66
5/10/2011	Check Min ... EFT		Debit Card (Office Max)	paper, binder co...	Office:Supplies	R	-102.33
5/16/2011	Check Min ... EFT		NC Department of Rev...	3/11 (FY2010)	Sales Tax:Sales & ...	R	1,240.95
5/16/2011	Check Min ... EFT		Union County	4/11 (FY2010)	Gross Receipts Tax	R	34.59
5/16/2011	Check Min ... EFT	S	Union County		Veh Tax:Tax 2011	R	4.24
					Veh Tax:Coll:2011	R	-0.06
					Veh Tax:Tax 2010	R	341.14
					Veh Tax:Int 2010	R	4.68
					Veh Tax:Coll:2010	R	-5.24
					Veh Tax:Tax 2009	R	1.73
					Veh Tax:Int 2009	R	0.29
					Veh Tax:Coll:2009	R	-0.03
					Veh Tax:Tax 2007	R	0.72
					Veh Tax:Int 2007	R	0.22
					Veh Tax:Coll:2007	R	-0.01
					Veh Tax:Tax 2005	R	0.63
					Veh Tax:Int 2005	R	0.96
					Veh Tax:Coll:2005	R	-0.02
					Veh Tax:Tax 2004	R	1.55
					Veh Tax:Int 2004	R	0.87
					Veh Tax:Coll:2004	R	-0.04
5/17/2011	Check Min ... EFT		Debit Card (Dell Onlin...	AC Adaptors (F...	Office:Supplies	R	-128.63
5/17/2011	Check Min ... 3513		Duke Power	2035221941 (F...	Street Lighting	R	-136.68
5/17/2011	Check Min ... 3514		Windstream	061345970 (FY...	Office:Tel	R	-54.88
5/17/2011	Check Min ... 3515		Windstream	061348611 (FY...	Office:Tel	R	-209.38
5/17/2011	Check Min ... 3516	S	Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
5/17/2011	Check Min ... 3517		Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.34
5/20/2011	Check Min ... EFT	S	NC State Treasurer	05/11 LGERS c...	Office:Clerk	R	-136.50
				05/11 LGERS c...	Office:Finance Officer	R	-132.24
				05/11 LGERS c...	Planning:Administra...	R	-117.84
				05/11 employer ...	Emp:Benefits:NCLG...	R	-711.95
5/20/2011	Check Min ... EFT		Debit Card (PayPal)	Plotter print serv...	Office:Supplies	R	-28.94
5/23/2011	Check Min ... 3518		Lawrence S. Barden	Heilanthus schw...	Planning:Parks & G...		-100.00
5/24/2011	Check Min ... EFT		Debit Card (Office Max)	envelopes, label...	Office:Supplies	R	-158.96
5/24/2011	Check Min ... EFT		Debit Card (Sells Paper)	Paper Towels (F...	Office:Maint:Materials	R	-23.65
5/25/2011	Check Min ... 3519		NCDOT{Permits}	Driveway Permit...	Planning:Parks & G...		-50.00
5/25/2011	Check Min ... EFT		Debit Card (Harris Tee...	WUMC meeting ...	Community:Special ...	R	-19.88
5/26/2011	Check Min ... EFT		Debit Card (Kangaroo)	WUMC meeting ...	Community:Special ...	R	-2.54
5/26/2011	Check Min ... EFT		Debit Card (Farley's)	WUMC Food (F...	Community:Special ...	R	-22.37
5/26/2011	Check Min ... EFT		Debit Card (Norton)	NP112936586 ...	Office:Supplies	R	-32.31
5/26/2011	Check Min ... EFT		Debit Card (Subway)	WUMC meeting ...	Community:Special ...	R	-21.82

Register Report

5/1/2011 Through 5/31/2011

6/9/2011

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
5/27/2011	Check Min ... EFT	S	Advantage Payroll	Salary 5/11	Office:Clerk	R	-2,138.50
				Supplement 5/11	Office:Clerk	R	0.00
				Hours 5/11	Office:Deputy Clerk	R	-590.42
				Salary 5/11	Office:Finance Officer	R	-2,071.76
				Salary 5/11	Office:Mayor	R	-400.00
				Salary 5/11	Office:Council	R	-600.00
				Salary 5/11	Planning:Administra...	R	-1,846.16
				Salary 5/11	Tax Coll:Sal	R	-788.00
					Emp:FICA:Soc Sec	R	-522.95
					Emp:FICA:Med	R	-122.31
					Emp:Payroll	R	-96.90
5/28/2011	Check Min ... 3520	S	Municipal Insurance Tr...		Emp:Benefits:Life		-46.20
					Emp:Benefits:Dental		-53.00
5/28/2011	Check Min ... 3521		Southern Community ...	Prop Tax Refun...	Dup Prop Tax:Refu...		-22.92
5/28/2011	Check Min ... 3522		Verizon Wireless	221474588-000...	Office:Tel		-89.75
5/28/2011	Check Min ... EFT		Debit Card (Office Max)	paper, sheet pro...	Office:Supplies	R	-28.86
5/31/2011	Check Min ... DEP	S	Deposit		Prop Tax 2010:Rec...	R	30.86
					Prop Tax 2010:Rec...	R	587.90
5/31/2011	Check Min ... DEP	S	Deposit	#429a	Other Inc:Zoning	R	160.00
				#429a	Other Inc:Public Re...	R	1.00
				Property Tax Re...	Office:Misc	R	1.90
				#429a	Franchise:Cable	R	555.00
5/31/2011	Check Min ... 3523		Frederick Becker III	3/11 & 4/11 reim...	Travel		-35.94
5/31/2011	Check Min ... EFT		American Community ...	5/31 deposit cor...	Office:Bank	R	-5.00
TOTAL 5/1/2011 - 5/31/2011							-10,454.42

BALANCE 5/31/2011	22,150.73
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TOTAL INFLOWS	2,969.23
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TOTAL OUTFLOWS	-13,423.65
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NET TOTAL	-10,454.42
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May 2011

Revenue Details

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Sales and Use Tax Distribution

March 2011 Collections

Summary

May 11, 2011

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 917,713.72	\$ 685,896.12	\$ 490,175.65	\$ -	\$ 1,989.79	\$ -	\$ -	\$ (143,650.71)	\$ 1,952,124.57
FAIRVIEW	\$ 374.99	\$ 280.27	\$ 200.29	\$ -	\$ 0.81	\$ -	\$ -	\$ 281.95	\$ 1,138.31
HEMBY BRIDGE	\$ 154.34	\$ 115.35	\$ 82.44	\$ -	\$ 0.33	\$ -	\$ -	\$ 116.04	\$ 468.50
INDIAN TRAIL	\$ 28,524.07	\$ 21,318.79	\$ 15,235.48	\$ -	\$ 61.85	\$ -	\$ -	\$ 21,445.25	\$ 86,585.44
LAKE PARK	\$ 3,510.73	\$ 2,623.91	\$ 1,875.18	\$ -	\$ 7.61	\$ -	\$ -	\$ 2,639.49	\$ 10,656.92
MARSHVILLE	\$ 3,918.88	\$ 2,928.96	\$ 2,093.18	\$ -	\$ 8.50	\$ -	\$ -	\$ 2,946.36	\$ 11,895.88
MARVIN	\$ 3,014.78	\$ 2,253.23	\$ 1,610.27	\$ -	\$ 6.54	\$ -	\$ -	\$ 2,266.60	\$ 9,151.42
MINERAL SPRINGS	\$ 408.81	\$ 305.54	\$ 218.36	\$ -	\$ 0.89	\$ -	\$ -	\$ 307.35	\$ 1,240.95
MINT HILL *	\$ 28.38	\$ 21.21	\$ 15.16	\$ -	\$ 0.06	\$ -	\$ -	\$ 21.34	\$ 86.15
MONROE	\$ 99,410.13	\$ 74,298.80	\$ 53,097.64	\$ -	\$ 215.54	\$ -	\$ -	\$ 74,739.58	\$ 301,761.69
STALLINGS *	\$ 19,411.77	\$ 14,508.29	\$ 10,368.35	\$ -	\$ 42.09	\$ -	\$ -	\$ 14,594.37	\$ 58,924.87
UNIONVILLE	\$ 584.55	\$ 436.89	\$ 312.22	\$ -	\$ 1.27	\$ -	\$ -	\$ 439.48	\$ 1,774.41
WAXHAW	\$ 24,466.82	\$ 18,286.42	\$ 13,068.39	\$ -	\$ 53.05	\$ -	\$ -	\$ 18,394.91	\$ 74,269.59
WEDDINGTON *	\$ 3,454.63	\$ 2,581.98	\$ 1,845.21	\$ -	\$ 7.49	\$ -	\$ -	\$ 2,597.31	\$ 10,486.62
WESLEY CHAPEL	\$ 878.04	\$ 656.25	\$ 468.99	\$ -	\$ 1.90	\$ -	\$ -	\$ 660.17	\$ 2,665.35
WINGATE	\$ 2,926.85	\$ 2,187.52	\$ 1,563.31	\$ -	\$ 6.35	\$ -	\$ -	\$ 2,200.51	\$ 8,884.54

Vehicle Tax Distribution

DATE 4/29/11
 TIME 13:40:14
 USER PHH

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 4/01/2011 THRU 4/30/2011
 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
2004	1.55		.87		2.42	.04	2.38
2005	.63		.96	.06	1.65	.02	1.57
2007	.72		.22	.02	.96	.01	.93
2009	1.73		.29	.05	2.07	.03	1.99
2010	341.14		4.68	3.18	349.00	5.24	340.58
2011	4.24				4.24	.06	4.18
TOTAL	350.01		7.02	3.31	360.34	5.40	351.63

Invoice Date	Invoice Number	Description	Invoice Amount
05/12/2011	200.1-11/04	Tax/Fee/Int - APR11	\$351.63

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00018401	05/16/2011	351.63



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

Vendor Number Check Date Check Number
 10870 05/16/2011 00018401

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

\$351.63

Pay Three Hundred Fifty One Dollars and 63 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
 00018401

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
05/09/2011	1110vehgr	Gross Veh.Rental Recpts-April	\$34.59

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00018383	05/16/2011	34.59



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 05/16/2011 00018383

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

\$34.59

Pay **Thirty Four Dollars and 59 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
 00018383

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
04/26/2011	2010 100 0382794	REFUND TAX OVERPMT	\$1.90

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00410682	04/28/2011	1.90

Remove this portion

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



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

Branch Banking and Trust Company

Vendor Number: 10870 Check Date: 04/28/2011 Check Number: 00410682

66-112
531

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

VOID 60 DAYS FROM DATE OF ISSUE

\$1.90

Pay One Dollars and 90 cents *****

To The
Order Of

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

[Signature] MP
 Chairman Board of Commissioners

[Signature] MP
 Finance Director

⑈00410682⑈ ⑆053101121⑆ 0005102369108⑈



7800 Crescent Executive Dr
Charlotte, NC 28217

May 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
March 31, 2011

FRANCHISE FEES 1st Quarter, 2011

January-11	\$3,695
February-11	\$3,281
March-11	<u>\$4,110</u>
TOTAL REVENUE:	\$11,086
Franchise Fee %:	<u>5.00%</u>
TOTAL FEE REMITTED:	<u><u>\$555</u></u>

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: Apr/21/2011

Vendor Number: 0000032211

Check No. 0003272583

Payment Handling: UD

Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount
Q11142734 <i>PRIORITY-Return to KE-TAS</i>	Mar/31/2011	14700	00136069	555.00	0.00	555.00

Check Number

Date

Total
Gross Amount

Total
Discounts

Total
Paid Amount

0003272583

Apr/21/2011

\$555.00

\$0.00

\$555.00

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

0003272583

Date Apr/21/2011

Pay Amount \$555.00***

Pay ****FIVE HUNDRED FIFTY-FIVE 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. O'Connell, Jr.
Jim Martin

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

0003272583 043301601 008 5083