

Agenda Item

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1/12/12

## **Town of Mineral Springs**

# **FINANCE REPORT NOVEMBER 2011**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**January 12, 2012**

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# Cash Flow Report FY2011 YTD

7/1/2011 Through 11/30/2011

12/12/2011

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Category Description	7/1/2011- 11/30/2011
<b>INCOME</b>	
Dup Prop Tax	
Receipts	28.12
TOTAL Dup Prop Tax	28.12
Franchise	
Cable	553.00
TOTAL Franchise	553.00
Gross Receipts Tax	227.06
Interest Income	602.98
Other Inc	
Zoning	425.00
TOTAL Other Inc	425.00
Prop Tax 2011	
Receipts 2011	
Tax	37,600.12
TOTAL Receipts 2011	37,600.12
TOTAL Prop Tax 2011	37,600.12
Prop Tax Prior Years	
Prop Tax 2003	
Receipts 2003	
Int	24.52
Tax	25.39
TOTAL Receipts 2003	49.91
TOTAL Prop Tax 2003	49.91
Prop Tax 2004	
Receipts 2004	
Int	24.64
Tax	37.19
TOTAL Receipts 2004	61.83
TOTAL Prop Tax 2004	61.83
Prop Tax 2005	
Receipts 2005	
Int	21.91
Tax	31.55
TOTAL Receipts 2005	53.46
TOTAL Prop Tax 2005	53.46
Prop Tax 2006	
Receipts 2006	
Int	18.40
Tax	31.21
TOTAL Receipts 2006	49.61
TOTAL Prop Tax 2006	49.61
Prop Tax 2009	
Receipts 2009	
Int	11.65
Tax	49.46
TOTAL Receipts 2009	61.11
TOTAL Prop Tax 2009	61.11
Prop Tax 2010	
Receipts 2010	

# Cash Flow Report FY2011 YTD

7/1/2011 Through 11/30/2011

12/12/2011

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Category Description	7/1/2011- 11/30/2011
Int	44.24
Tax	455.10
<b>TOTAL Receipts 2010</b>	<b>499.34</b>
<b>TOTAL Prop Tax 2010</b>	<b>499.34</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>775.26</b>
Sales Tax	
Refunds	
State	635.62
<b>TOTAL Refunds</b>	<b>635.62</b>
Sales & Use Dist	4,642.37
<b>TOTAL Sales Tax</b>	<b>5,277.99</b>
Veh Tax	
Coll	
2003	-0.24
2006	-0.01
2007	-0.04
2008	-0.08
2009	-0.15
2010	-3.12
2011	-17.87
<b>TOTAL Coll</b>	<b>-21.51</b>
Int 2003	6.51
Int 2006	0.27
Int 2007	0.60
Int 2008	1.13
Int 2009	0.87
Int 2010	8.01
Int 2011	2.33
Tax 2003	9.56
Tax 2006	0.70
Tax 2007	1.79
Tax 2008	4.14
Tax 2009	9.10
Tax 2010	194.83
Tax 2011	1,185.47
<b>TOTAL Veh Tax</b>	<b>1,403.80</b>
<b>TOTAL INCOME</b>	<b>46,893.33</b>
<b>EXPENSES</b>	
Ads	109.44
Attorney	2,079.99
Capital Outlay	
Equipment	1,205.13
<b>TOTAL Capital Outlay</b>	<b>1,205.13</b>
Community	
Greenway	137.73
Maint	848.00
<b>TOTAL Community</b>	<b>985.73</b>
Dues	3,711.00
Elections	507.75
Emp	

# Cash Flow Report FY2011 YTD

7/1/2011 Through 11/30/2011

12/12/2011

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Category Description	7/1/2011- 11/30/2011
Benefits	
Dental	265.00
Life	231.00
NCLGERS	3,073.80
TOTAL Benefits	3,569.80
Bond	550.00
FICA	
Med	628.81
Soc Sec	2,688.71
TOTAL FICA	3,317.52
Payroll	504.05
Work Comp	680.21
TOTAL Emp	8,621.58
Ins	3,595.29
Office	
Bank	48.53
Clerk	11,574.42
Council	3,000.00
Deputy Clerk	3,117.00
Equip	1,025.28
Finance Officer	11,213.80
Maint	
Materials	228.67
Service	3,125.00
TOTAL Maint	3,353.67
Mayor	2,000.00
Misc	137.00
Post	507.16
Supplies	942.80
Tel	3,380.71
Util	1,037.36
TOTAL Office	41,337.73
Planning	
Administration	9,993.62
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	10,451.25
Street Lighting	558.80
Tax Coll	
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	4,060.00
TOTAL Tax Coll	4,539.70
Training	
Staff	49.00
TOTAL Training	49.00
Travel	522.40
<b>TOTAL EXPENSES</b>	<b>78,274.79</b>

# Cash Flow Report FY2011 YTD

7/1/2011 Through 11/30/2011

12/12/2011

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Category Description	7/1/2011- 11/30/2011
<b>TRANSFERS</b>	
FROM MM Sav CitizensSouth	20,000.00
TO Check Min Spgs	-20,000.00
TO Ag Bldg Capital Project Fund	-360.00
TO Greenway Parking Capital Project Fund	-64,114.00
<b>TOTAL TRANSFERS</b>	<b>-64,474.00</b>
<b>OVERALL TOTAL</b>	<b>-95,855.46</b>

# Account Balances History Report

(Includes unrealized gains)

As of 11/30/2011

12/12/2011

Page 1

Account	6/30/2011 Balance	7/31/2011 Balance	8/31/2011 Balance	9/30/2011 Balance	10/31/2011 Balance	11/30/2011 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	40,102.34	17,166.48	4,474.59	55,240.88	11,892.07	16,892.82
Estates at Soen Escrow	28,127.83	28,137.39	28,144.83	28,150.61	28,156.59	28,162.38
MM Sav CitizensSouth	343,836.25	343,982.29	344,102.47	344,201.47	324,302.65	324,395.96
MM Sav Min Spgs	10,536.07	10,538.31	10,540.40	10,542.13	10,543.92	10,544.79
Ag Bldg Capital Project Fund	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
<b>TOTAL Cash and Bank Accounts</b>	<b>422,602.49</b>	<b>399,824.47</b>	<b>387,262.29</b>	<b>438,135.09</b>	<b>374,895.23</b>	<b>379,995.95</b>
<b>Other Assets</b>						
State Revenues Receivable	55,610.40	53,805.43	52,585.53	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>55,610.40</b>	<b>53,805.43</b>	<b>52,585.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>478,212.89</b>	<b>453,629.90</b>	<b>439,847.82</b>	<b>438,135.09</b>	<b>374,895.23</b>	<b>379,995.95</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	2,361.48	562.40	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
<b>TOTAL Other Liabilities</b>	<b>30,081.48</b>	<b>28,282.40</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>TOTAL LIABILITIES</b>	<b>30,081.48</b>	<b>28,282.40</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>448,131.41</b>	<b>425,347.50</b>	<b>412,127.82</b>	<b>410,415.09</b>	<b>347,175.23</b>	<b>352,275.95</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	\$ 1,624.74	\$ 775.26	32.3%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	\$ 50.78
Property Tax - 2011	\$ 62,720.00	\$ 25,119.88	\$ 37,600.12	59.9%	\$ -	\$ -	\$ 10,208.68	\$ 11,567.34	\$ 15,824.10
Dupl. Property Tax	\$ -	\$ (28.12)	\$ 28.12		\$ -	\$ -	\$ -	\$ -	\$ 28.12
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	\$ -	\$ (227.06)	\$ 227.06		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	\$ 41.60
Interest	\$ 3,000.00	\$ 2,397.02	\$ 602.98	20.1%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	\$ 99.97
Sales Tax	\$ 41,650.00	\$ 36,372.01	\$ 5,277.99	12.7%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	\$ 1,424.51
Vehicle Taxes	\$ 4,200.00	\$ 2,796.20	\$ 1,403.80	33.4%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	\$ 395.99
Zoning Fees	\$ 3,000.00	\$ 2,575.00	\$ 425.00	14.2%	\$ 100.00	\$ 25.00	\$ 200.00	\$ 100.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ 252,676.67</b>	<b>\$ 46,893.33</b>	<b>15.7%</b>	<b>\$ 990.04</b>	<b>\$ 1,379.19</b>	<b>\$ 12,827.82</b>	<b>\$ 13,831.21</b>	<b>\$ 17,865.07</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	\$ 7,520.01	\$ 2,079.99	21.7%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	\$ 300.00
Audit	\$ 3,900.00	\$ 3,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 16,700.00	\$ 15,714.27	\$ 985.73	5.9%	\$ -	\$ 200.00	\$ 200.00	\$ 385.73	\$ 200.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 814.00	\$ 3,711.00	82.0%	\$ 3,460.00	\$ -	\$ -	\$ 251.00	\$ -
Elections	\$ 4,200.00	\$ 3,692.25	\$ 507.75	12.1%	\$ 507.75	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 21,900.00	\$ 13,278.42	\$ 8,621.58	39.4%	\$ 2,766.63	\$ 1,738.19	\$ 1,623.06	\$ 1,631.98	\$ 861.72
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	\$ 76,918.27	\$ 41,337.73	35.0%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	\$ 7,490.98
Planning & Zoning	\$ 40,276.00	\$ 29,824.75	\$ 10,451.25	25.9%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 1,901.62
Street Lighting	\$ 1,800.00	\$ 1,241.20	\$ 558.80	31.0%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	\$ 143.07
Tax Collection	\$ 11,544.00	\$ 7,004.30	\$ 4,539.70	39.3%	\$ 812.00	\$ 1,184.00	\$ 919.70	\$ 812.00	\$ 812.00
Training	\$ 3,000.00	\$ 2,951.00	\$ 49.00	1.6%	\$ -	\$ -	\$ -	\$ 49.00	\$ -
Travel	\$ 3,000.00	\$ 2,477.60	\$ 522.40	17.4%	\$ -	\$ -	\$ -	\$ 67.44	\$ 454.96
Capital Outlay	\$ 37,169.00	\$ 35,963.87	\$ 1,205.13	3.2%	\$ -	\$ -	\$ 1,205.13	\$ -	\$ -
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ 221,295.21</b>	<b>\$ 78,274.79</b>	<b>26.1%</b>	<b>\$ 23,413.95</b>	<b>\$ 14,598.87</b>	<b>\$ 14,540.55</b>	<b>\$ 13,557.07</b>	<b>\$ 12,164.35</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 64,474.00		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00
<b>Total Off Budget:</b>			<b>\$ 64,474.00</b>		<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,514.00</b>	<b>\$ 600.00</b>

# November 2011 Cash Flow Report

11/1/2011 Through 11/30/2011

12/12/2011

Page 1

Category Description	11/1/2011- 11/30/2011
<b>INCOME</b>	
Dup Prop Tax	
Receipts	28.12
TOTAL Dup Prop Tax	28.12
Gross Receipts Tax	41.60
Interest Income	99.97
Prop Tax 2011	
Receipts 2011	
Tax	15,824.10
TOTAL Receipts 2011	15,824.10
TOTAL Prop Tax 2011	15,824.10
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	2.73
Tax	48.05
TOTAL Receipts 2010	50.78
TOTAL Prop Tax 2010	50.78
TOTAL Prop Tax Prior Years	50.78
Sales Tax	
Sales & Use Dist	1,424.51
TOTAL Sales Tax	1,424.51
Veh Tax	
Coll	
2003	-0.09
2010	-0.43
2011	-5.55
TOTAL Coll	-6.07
Int 2003	2.50
Int 2010	1.58
Int 2011	1.10
Tax 2003	3.56
Tax 2010	26.11
Tax 2011	367.21
TOTAL Veh Tax	395.99
<b>TOTAL INCOME</b>	<b>17,865.07</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Maint	200.00
TOTAL Community	200.00
Emp	
Benefits	
Dental	53.00
Life	46.20
TOTAL Benefits	99.20
FICA	
Med	126.17
Soc Sec	539.45

# November 2011 Cash Flow Report

11/1/2011 Through 11/30/2011

12/12/2011

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Category Description	11/1/2011- 11/30/2011
TOTAL FICA	665.62
Payroll	96.90
TOTAL Emp	861.72
Office	
Bank	26.74
Clerk	2,202.42
Council	600.00
Deputy Clerk	651.00
Finance Officer	2,133.80
Maint	
Service	645.00
TOTAL Maint	645.00
Mayor	400.00
Supplies	35.49
Tel	372.49
Util	424.04
TOTAL Office	7,490.98
Planning	
Administration	1,901.62
TOTAL Planning	1,901.62
Street Lighting	143.07
Tax Coll	
Sal	812.00
TOTAL Tax Coll	812.00
Travel	454.96
<b>TOTAL EXPENSES</b>	<b>12,164.35</b>
<b>TRANSFERS</b>	
TO Greenway Parking Capital Project Fund	-600.00
<b>TOTAL TRANSFERS</b>	<b>-600.00</b>
<b>OVERALL TOTAL</b>	<b>5,100.72</b>

# Register Report

11/1/2011 Through 11/30/2011

12/12/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 10/31/2011</b>							<b>11,892.07</b>
11/1/2011	Check Min ...	3625	Vicky A Brooks	Mileage 8/8 - 10...	Travel	R	-63.76
11/1/2011	Check Min ...	3626	Donald Gaddy	Supervision 7/2...	[Greenway Parking ...	R	-600.00
11/2/2011	Check Min ...	EFT	Debit Card (Chick Fil-A)	Vicky Brooks "T...	Travel	R	-7.06
11/3/2011	Check Min ...	EFT	Debit Card (Five Guys)	Vicky Brooks "T...	Travel	R	-9.03
11/4/2011	Check Min ...	EFT	Debit Card (Best West...	Vicky Brooks "T...	Travel	R	-148.28
11/7/2011	Check Min ...	3627	Vicky A Brooks	11/2/11 - 11/4/1...	Travel	R	-226.83
11/7/2011	Check Min ...	3628	Heritage Propane	513970 93.1 gal...	Office:Util	R	-294.90
11/7/2011	Check Min ...	3629	Duke Power	1803784140 (F...	Office:Util	R	-95.98
11/7/2011	Check Min ...	3630	Duke Power	1819573779 (Ol...	Office:Util	R	-19.82
11/7/2011	Check Min ...	3631	S Municipal Insurance Tr...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
11/7/2011	Check Min ...	3632	Jan-Pro Cleaning Syst...	I/N 9061 Janitori...	Office:Maint:Service	R	-195.00
11/8/2011	Check Min ...	DEP	Deposit	#441 (FY2011)	Prop Tax 2011:Rec...	R	1,689.48
11/10/2011	Check Min ...	DEP	Deposit	#442 (FY2011)	Prop Tax 2011:Rec...	R	1,105.49
11/10/2011	Check Min ...	3633	Duke Power	2035221941 (F...	Street Lighting	R	-143.07
11/10/2011	Check Min ...	3634	Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.34
11/14/2011	Check Min ...	EFT	Union County	10/11 (FY2011)	Gross Receipts Tax	R	41.60
11/14/2011	Check Min ...	EFT	S Union County		Veh Tax:Tax 2011	R	367.21
					Veh Tax:Coll:2011	R	-5.55
					Veh Tax:Int 2011	R	1.10
					Veh Tax:Tax 2010	R	26.11
					Veh Tax:Int 2010	R	1.58
					Veh Tax:Coll:2010	R	-0.43
					Veh Tax:Tax 2003	R	3.56
					Veh Tax:Int 2003	R	2.50
					Veh Tax:Coll:2003	R	-0.09
11/15/2011	Check Min ...	EFT	NC Department of Rev...	9/11 (FY2011)	Sales Tax:Sales & ...	R	1,424.51
11/18/2011	Check Min ...	EFT	Debit Card (WalMart)	Christmas Light ...	Office:Supplies	R	-28.08
11/20/2011	Check Min ...	EFT	Debit Card (WalMart)	Coffee supplies ...	Office:Supplies	R	-7.41
11/22/2011	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	10,108.00
					Dup Prop Tax:Recei...	R	28.12
11/22/2011	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	2,921.13
					Prop Tax Prior Year...	R	2.73
					Prop Tax Prior Year...	R	48.05
11/29/2011	Check Min ...	EFT	S Advantage Payroll	Salary 11/11	Office:Clerk	R	-2,202.42
				Supplement 11/11	Office:Clerk	R	0.00
				Hours 11/11	Office:Deputy Clerk	R	-651.00
				Salary 11/11	Office:Finance Officer	R	-2,133.80
				Salary 11/11	Office:Mayor	R	-400.00
				Salary 11/11	Office:Council	R	-600.00
				Salary 11/11	Planning:Administra...	R	-1,901.62
				Salary 11/11	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-539.45
					Emp:FICA:Med	R	-126.17
					Emp:Payroll	R	-96.90
11/30/2011	Check Min ...	3635	Clark, Griffin & McColl...	I/N 3146 11/11 (...	Attorney		-300.00
11/30/2011	Check Min ...	3636	S Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
11/30/2011	Check Min ...	3637	Windstream	061345970 (FY...	Office:Tel		-57.30
11/30/2011	Check Min ...	3638	Windstream	061348611 (FY...	Office:Tel		-226.19

# Register Report

11/1/2011 Through 11/30/2011

12/12/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/30/2011	Check Min ...	3639	Verizon Wireless	221474588-000...	Office:Tel		-89.00
11/30/2011	Check Min ...	EFT	American Community ...	Service Charge ...	Office:Bank	R	-26.74
<b>TOTAL 11/1/2011 - 11/30/2011</b>							<b>5,000.75</b>

**BALANCE 11/30/2011** **16,892.82**

**TOTAL INFLOWS** **17,771.17**

**TOTAL OUTFLOWS** **-12,770.42**

**NET TOTAL** **5,000.75**

# Greenway Parking Capital Project Fund

7/1/2011 Through 11/30/2011

1/2/2012

Page 1

Category Description	7/1/2011- 11/30/2011
<b>EXPENSES</b>	
Construction	
Outsourced	
Contractors	63,514.00
Management	600.00
TOTAL Outsourced	64,114.00
TOTAL Construction	64,114.00
<b>TOTAL EXPENSES</b>	<b>64,114.00</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	64,114.00
<b>TOTAL TRANSFERS</b>	<b>64,114.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Greenway Parking Capital Project Fund

7/1/2011 Through 11/30/2011

1/2/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2011</b>							<b>0.00</b>
8/12/2011	Greenway ...		Opening Balance		[Greenway Parking ...		0.00
10/17/2011	Greenway ...		Eagle Engineering, Inc. Gravel Compact...		Construction:Outso...		-450.00
10/17/2011	Greenway ...		Eagle Engineering, Inc. Gravel Compact...		[Check Min Spgs]		450.00
10/27/2011	Greenway ...		McCollum Trucking & ... I/N 1396 Parkin...		Construction:Outso...		-63,064.00
10/28/2011	Greenway ...		McCollum Trucking & ... I/N 1396 Parkin...		[Check Min Spgs]		63,064.00
11/1/2011	Greenway ...		Donald Gaddy	Supervision 7/2...	Construction:Outso...		-600.00
11/1/2011	Greenway ...		Donald Gaddy	Supervision 7/2...	[Check Min Spgs]		600.00
<b>TOTAL 7/1/2011 - 11/30/2011</b>							<b>0.00</b>
<b>BALANCE 11/30/2011</b>							<b>0.00</b>
<b>TOTAL INFLOWS</b>							<b>64,114.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-64,114.00</b>
<b>NET TOTAL</b>							<b>0.00</b>

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November 2011

Revenue Details

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# NC Sales and Use Tax Distribution

September 2011 Collections

Summary

November 9, 2011

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	\$ 1,074,993.64	\$ 779,576.49	\$ 571,967.93	\$ -	\$ 13,060.69	\$ -	\$ -	\$ (172,824.37)	\$ 2,266,774.38
FAIRVIEW	\$ 565.94	\$ 410.41	\$ 301.12	\$ -	\$ 6.87	\$ -	\$ -	\$ 408.71	\$ 1,693.05
HEMBY BRIDGE	\$ 7.62	\$ 5.53	\$ 4.06	\$ -	\$ 0.09	\$ -	\$ -	\$ 5.53	\$ 22.83
INDIAN TRAIL	\$ 33,126.91	\$ 24,023.36	\$ 17,625.71	\$ -	\$ 402.48	\$ -	\$ -	\$ 23,923.99	\$ 99,102.45
LAKE PARK	\$ 4,099.69	\$ 2,973.06	\$ 2,181.31	\$ -	\$ 49.81	\$ -	\$ -	\$ 2,960.77	\$ 12,264.64
MARSHVILLE	\$ 4,805.08	\$ 3,484.60	\$ 2,556.62	\$ -	\$ 58.38	\$ -	\$ -	\$ 3,470.19	\$ 14,374.87
MARVIN	\$ 3,519.17	\$ 2,552.07	\$ 1,872.43	\$ -	\$ 42.76	\$ -	\$ -	\$ 2,541.52	\$ 10,527.95
MINERAL SPRINGS	\$ 476.17	\$ 345.31	\$ 253.35	\$ -	\$ 5.79	\$ -	\$ -	\$ 343.89	\$ 1,424.51
MINT HILL *	\$ 38.25	\$ 27.74	\$ 20.35	\$ -	\$ 0.46	\$ -	\$ -	\$ 27.64	\$ 114.44
MONROE	\$ 130,993.02	\$ 94,995.05	\$ 69,696.98	\$ -	\$ 1,591.51	\$ -	\$ -	\$ 94,602.06	\$ 391,878.62
STALLINGS *	\$ 22,958.31	\$ 16,649.17	\$ 12,215.34	\$ -	\$ 278.93	\$ -	\$ -	\$ 16,580.29	\$ 68,682.04
UNIONVILLE	\$ 686.33	\$ 497.72	\$ 365.17	\$ -	\$ 8.34	\$ -	\$ -	\$ 495.66	\$ 2,053.22
WAXHAW	\$ 29,496.55	\$ 21,390.65	\$ 15,694.12	\$ -	\$ 358.37	\$ -	\$ -	\$ 21,302.17	\$ 88,241.86
WEDDINGTON *	\$ 4,050.80	\$ 2,937.61	\$ 2,155.29	\$ -	\$ 49.22	\$ -	\$ -	\$ 2,925.46	\$ 12,118.38
WESLEY CHAPEL	\$ 1,025.15	\$ 743.43	\$ 545.45	\$ -	\$ 12.46	\$ -	\$ -	\$ 740.35	\$ 3,066.84
WINGATE	\$ 3,456.34	\$ 2,506.51	\$ 1,839.00	\$ -	\$ 41.99	\$ -	\$ -	\$ 2,496.14	\$ 10,339.98

DATE 10/31/11  
TIME 15:14:37  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 10/01/2011 THRU 10/31/2011  
REPORT GROUP: 200 REGISTERED VEHICLE  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 50  
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2003	3.56		2.50		6.06	.09	5.97
2010	26.11		1.58	.78	28.47	.43	27.26
2011	367.21		1.10	1.55	369.86	5.55	362.76
TOTAL	396.88		5.18	2.33	404.39	6.07	395.99

Invoice Date	Invoice Number	Description	Invoice Amount
10/31/2011	200.1-11/10	Tax/Fee/Int - OCT11	\$395.99

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00021623	11/14/2011	395.99



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            11/14/2011    00021623

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

**\$395.99**

Pay Three Hundred Ninety Five Dollars and 99 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  
 00021623

**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
10/30/2011	1204VEHGR	GROSS VEH. RENTAL RECEIPTS - O	\$41.60

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00021595	11/14/2011	41.60



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            11/14/2011    00021595

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

**\$41.60**

Pay **Forty One Dollars and 60 cents \*\*\*\*\***

To The  
 Order Of

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

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**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00021595

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