

## **Town of Mineral Springs**

# **FINANCE REPORT OCTOBER 2011**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**December 8, 2011**

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# Cash Flow Report FY2011 YTD

7/1/2011 Through 10/31/2011

12/2/2011

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Category Description	7/1/2011- 10/31/2011
<b>INCOME</b>	
Franchise	
Cable	553.00
TOTAL Franchise	553.00
Gross Receipts Tax	185.46
Interest Income	503.01
Other Inc	
Zoning	425.00
TOTAL Other Inc	425.00
Prop Tax 2011	
Receipts 2011	
Tax	21,776.02
TOTAL Receipts 2011	21,776.02
TOTAL Prop Tax 2011	21,776.02
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	
Int	41.51
Tax	407.05
TOTAL Receipts 2010	448.56

# Cash Flow Report FY2011 YTD

7/1/2011 Through 10/31/2011

12/2/2011

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Category Description	7/1/2011- 10/31/2011
TOTAL Prop Tax 2010	448.56
TOTAL Prop Tax Prior Years	724.48
Sales Tax	
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	3,217.86
TOTAL Sales Tax	3,853.48
Veh Tax	
Coll	
2003	-0.15
2006	-0.01
2007	-0.04
2008	-0.08
2009	-0.15
2010	-2.69
2011	-12.32
TOTAL Coll	-15.44
Int 2003	4.01
Int 2006	0.27
Int 2007	0.60
Int 2008	1.13
Int 2009	0.87
Int 2010	6.43
Int 2011	1.23
Tax 2003	6.00
Tax 2006	0.70
Tax 2007	1.79
Tax 2008	4.14
Tax 2009	9.10
Tax 2010	168.72
Tax 2011	818.26
TOTAL Veh Tax	1,007.81
<b>TOTAL INCOME</b>	<b>29,028.26</b>
<b>EXPENSES</b>	
Ads	109.44
Attorney	1,779.99
Capital Outlay	
Equipment	1,205.13
TOTAL Capital Outlay	1,205.13
Community	
Greenway	137.73
Maint	648.00
TOTAL Community	785.73
Dues	3,711.00
Elections	507.75
Emp	
Benefits	
Dental	212.00
Life	184.80

# Cash Flow Report FY2011 YTD

7/1/2011 Through 10/31/2011

12/2/2011

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Category Description	7/1/2011- 10/31/2011
NCLGERS	3,073.80
TOTAL Benefits	3,470.60
Bond	550.00
FICA	
Med	502.64
Soc Sec	2,149.26
TOTAL FICA	2,651.90
Payroll	407.15
Work Comp	680.21
TOTAL Emp	7,759.86
Ins	3,595.29
Office	
Bank	21.79
Clerk	9,372.00
Council	2,400.00
Deputy Clerk	2,466.00
Equip	1,025.28
Finance Officer	9,080.00
Maint	
Materials	228.67
Service	2,480.00
TOTAL Maint	2,708.67
Mayor	1,600.00
Misc	137.00
Post	507.16
Supplies	907.31
Tel	3,008.22
Util	613.32
TOTAL Office	33,846.75
Planning	
Administration	8,092.00
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	8,549.63
Street Lighting	415.73
Tax Coll	
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	3,248.00
TOTAL Tax Coll	3,727.70
Training	
Staff	49.00
TOTAL Training	49.00
Travel	67.44
<b>TOTAL EXPENSES</b>	<b>66,110.44</b>
<b>TRANSFERS</b>	
FROM MM Sav CitizensSouth	20,000.00
TO Check Min Spgs	-20,000.00

# Cash Flow Report FY2011 YTD

7/1/2011 Through 10/31/2011

12/2/2011

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Category Description	7/1/2011- 10/31/2011
TO Ag Bldg Capital Project Fund	-360.00
TO Greenway Parking Capital Project Fund	-63,514.00
<b>TOTAL TRANSFERS</b>	<b>-63,874.00</b>
<b>OVERALL TOTAL</b>	<b>-100,956.18</b>

## Account Balances History Report

(Includes unrealized gains)

As of 10/31/2011

12/2/2011

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Account	6/29/2011 Balance	6/30/2011 Balance	7/31/2011 Balance	8/31/2011 Balance	9/30/2011 Balance	10/31/2011 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	40,152.12	40,102.34	17,166.48	4,474.59	55,240.88	11,892.07
Estates at Soen Escrow	28,118.05	28,127.83	28,137.39	28,144.83	28,150.61	28,156.59
MM Sav CitizensSouth	343,681.79	343,836.25	343,982.29	344,102.47	344,201.47	324,302.65
MM Sav Min Spgs	10,533.91	10,536.07	10,538.31	10,540.40	10,542.13	10,543.92
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>422,485.87</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>Other Assets</b>						
State Revenues Receivable	0.00	55,610.40	53,805.43	52,585.53	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>55,610.40</b>	<b>53,805.43</b>	<b>52,585.53</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>422,485.87</b>	<b>478,212.89</b>	<b>453,629.90</b>	<b>439,847.82</b>	<b>438,135.09</b>	<b>374,895.23</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	0.00	2,361.48	562.40	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>27,720.00</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>TOTAL LIABILITIES</b>	<b>27,720.00</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>OVERALL TOTAL</b>	<b>394,765.87</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>

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	\$ 1,675.52	\$ 724.48	30.2%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	
Property Tax - 2011	\$ 62,720.00	\$ 40,943.98	\$ 21,776.02	34.7%	\$ -	\$ -	\$ 10,208.68	\$ 11,567.34	
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ 2,100.00	\$ 1,547.00	\$ 553.00	26.3%	\$ -	\$ 553.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ -	\$ (185.46)	\$ 185.46		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	
Interest	\$ 3,000.00	\$ 2,496.99	\$ 503.01	16.8%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	
Sales Tax	\$ 41,650.00	\$ 37,796.52	\$ 3,853.48	9.3%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	
Vehicle Taxes	\$ 4,200.00	\$ 3,192.19	\$ 1,007.81	24.0%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	
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>\$ 270,541.74</b>	<b>\$ 29,028.26</b>	<b>9.7%</b>	<b>\$ 990.04</b>	<b>\$ 1,379.19</b>	<b>\$ 12,827.82</b>	<b>\$ 13,831.21</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior									
Property Tax - 2011									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Mineral Springs Budget Comparison 2011-2012

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2011-2012									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,690.56	\$ 109.44	6.1%	\$ -	\$ 109.44	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 7,820.01	\$ 1,779.99	18.5%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	
Audit	\$ 3,900.00	\$ 3,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 16,700.00	\$ 15,914.27	\$ 785.73	4.7%	\$ -	\$ 200.00	\$ 200.00	\$ 385.73	
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	\$ 14,140.14	\$ 7,759.86	35.4%	\$ 2,766.63	\$ 1,738.19	\$ 1,623.06	\$ 1,631.98	
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	\$ 84,409.25	\$ 33,846.75	28.6%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	
Planning & Zoning	\$ 40,276.00	\$ 31,726.37	\$ 8,549.63	21.2%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	
Street Lighting	\$ 1,800.00	\$ 1,384.27	\$ 415.73	23.1%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	
Tax Collection	\$ 11,544.00	\$ 7,816.30	\$ 3,727.70	32.3%	\$ 812.00	\$ 1,184.00	\$ 919.70	\$ 812.00	
Training	\$ 3,000.00	\$ 2,951.00	\$ 49.00	1.6%	\$ -	\$ -	\$ -	\$ 49.00	
Travel	\$ 3,000.00	\$ 2,932.56	\$ 67.44	2.2%	\$ -	\$ -	\$ -	\$ 67.44	
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>\$ 233,459.56</b>	<b>\$ 66,110.44</b>	<b>22.1%</b>	<b>\$ 23,413.95</b>	<b>\$ 14,598.87</b>	<b>\$ 14,540.55</b>	<b>\$ 13,557.07</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	
Interfund Transfers			\$ 63,874.00		\$ 360.00	\$ -	\$ -	\$ 63,514.00	
<b>Total Off Budget:</b>			<b>\$ 63,874.00</b>		<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,514.00</b>	<b>\$ -</b>

# October 2011 Cash Flow Report

10/1/2011 Through 10/31/2011

12/2/2011

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Category Description	10/1/2011- 10/31/2011
<b>INCOME</b>	
Gross Receipts Tax	39.12
Interest Income	108.95
Other Inc	
Zoning	100.00
TOTAL Other Inc	100.00
Prop Tax 2011	
Receipts 2011	
Tax	11,567.34
TOTAL Receipts 2011	11,567.34
TOTAL Prop Tax 2011	11,567.34
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	31.55
TOTAL Receipts 2004	56.19
TOTAL Prop Tax 2004	56.19
Prop Tax 2005	
Receipts 2005	
Int	21.91
Tax	31.55
TOTAL Receipts 2005	53.46
TOTAL Prop Tax 2005	53.46
Prop Tax 2010	
Receipts 2010	
Int	4.15
Tax	51.66
TOTAL Receipts 2010	55.81
TOTAL Prop Tax 2010	55.81
TOTAL Prop Tax Prior Years	215.37
Sales Tax	
Sales & Use Dist	1,390.81
TOTAL Sales Tax	1,390.81
Veh Tax	
Coll	
2003	-0.01
2008	-0.05
2009	-0.03
2010	-0.43
2011	-5.75
TOTAL Coll	-6.27
Int 2003	0.36
Int 2008	0.71

# October 2011 Cash Flow Report

10/1/2011 Through 10/31/2011

12/2/2011

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Category Description	10/1/2011- 10/31/2011
Int 2009	0.28
Int 2010	1.79
Int 2011	1.05
Tax 2003	0.40
Tax 2008	2.53
Tax 2009	1.95
Tax 2010	25.98
Tax 2011	380.84
TOTAL Veh Tax	409.62
<b>TOTAL INCOME</b>	<b>13,831.21</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Greenway	137.73
Maint	248.00
TOTAL Community	385.73
Dues	251.00
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	768.45
TOTAL Benefits	867.65
FICA	
Med	124.99
Soc Sec	534.44
TOTAL FICA	659.43
Payroll	104.90
TOTAL Emp	1,631.98
Office	
Bank	-25.57
Clerk	2,343.00
Council	600.00
Deputy Clerk	570.00
Equip	218.79
Finance Officer	2,270.00
Maint	
Materials	83.62
Service	645.00
TOTAL Maint	728.62
Mayor	400.00
Misc	137.00
Supplies	111.73
Tel	369.01
Util	171.27
TOTAL Office	7,893.85
Planning	
Administration	2,023.00
TOTAL Planning	2,023.00
Street Lighting	143.07

# October 2011 Cash Flow Report

10/1/2011 Through 10/31/2011

12/2/2011

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Category Description	10/1/2011- 10/31/2011
Tax Coll	
Sal	812.00
TOTAL Tax Coll	812.00
Training	
Staff	49.00
TOTAL Training	49.00
Travel	67.44
<b>TOTAL EXPENSES</b>	<b>13,557.07</b>
<b>TRANSFERS</b>	
FROM MM Sav CitizensSouth	20,000.00
TO Check Min Spgs	-20,000.00
TO Greenway Parking Capital Project Fund	-63,514.00
<b>TOTAL TRANSFERS</b>	<b>-63,514.00</b>
<b>OVERALL TOTAL</b>	<b>-63,239.86</b>

# Register Report

10/1/2011 Through 10/31/2011

12/3/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 9/30/2011</b>							<b>55,240.88</b>
10/3/2011	Check Min ...	EFT	Debit Card (NC State ...	Electronic Recor...	Training:Staff	R	-49.00
10/5/2011	Check Min ...	EFT	Debit Card (Office Max)	Paper (FY2011)	Office:Supplies	R	-51.23
10/6/2011	Check Min ...	DEP	Deposit	#437 (FY2011)	Prop Tax 2011:Rec...	R	5,468.65
10/6/2011	Check Min ...	3608	Duke Power	1819573779 (Ol...	Office:Util	R	-19.82
10/6/2011	Check Min ...	3609	Douglas Bittner	Eagle Scout Pro...	Community:Greenway	R	-137.73
10/12/2011	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	751.35
					Prop Tax Prior Year...	R	4.15
					Prop Tax Prior Year...	R	51.66
10/12/2011	Check Min ...	DEP	Deposit	#439 (FY2011)	Prop Tax 2011:Rec...	R	4,121.08
10/14/2011	Check Min ...	EFT	Debit Card (Browning'...	Pansies for Dow...	Community:Maint	R	-48.00
10/17/2011	Check Min ...	EFT	Debit Card (Enquirer-J...	Newspaper Sub...	Office:Misc	R	-137.00
10/17/2011	Check Min ...	3610	Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.34
10/17/2011	Check Min ...	3611	Duke Power	1803784140 (F...	Office:Util	R	-138.11
10/17/2011	Check Min ...	3612	Duke Power	2035221941 (F...	Street Lighting	R	-143.07
10/17/2011	Check Min ...	3613	Clark, Griffin & McColl...	I/N 3051 (FY201...	Attorney	R	-300.00
10/17/2011	Check Min ...	3614	Jan-Pro Cleaning Syst...	I/N 9058 Janitori...	Office:Maint:Service	R	-195.00
10/17/2011	Check Min ...	3615	Frederick Becker III	7/11 & 8/11 reim...	Travel	R	-67.44
10/17/2011	Check Min ...	3616	Eagle Engineering, Inc.	I/N 24976 Grave...	[Greenway Parking ...	R	-450.00
10/17/2011	Check Min ...	EFT	S Union County		Veh Tax:Tax 2011	R	380.84
					Veh Tax:Coll:2011	R	-5.75
					Veh Tax:Int 2011	R	1.05
					Veh Tax:Tax 2010	R	25.98
					Veh Tax:Int 2010	R	1.79
					Veh Tax:Coll:2010	R	-0.43
					Veh Tax:Tax 2009	R	1.95
					Veh Tax:Int 2009	R	0.28
					Veh Tax:Coll:2009	R	-0.03
					Veh Tax:Tax 2008	R	2.53
					Veh Tax:Int 2008	R	0.71
					Veh Tax:Coll:2008	R	-0.05
					Veh Tax:Tax 2003	R	0.40
					Veh Tax:Int 2003	R	0.36
					Veh Tax:Coll:2003	R	-0.01
10/17/2011	Check Min ...	EFT	Union County	9/11 (FY2011)	Gross Receipts Tax	R	39.12
10/17/2011	Check Min ...	EFT	NC Department of Rev...	8/11 (FY2011)	Sales Tax:Sales & ...	R	1,390.81
10/21/2011	Check Min ...	EFT	Debit Card (Adobe)	Clerk Adobe Acr...	Office:Equip	R	-218.79
10/25/2011	Check Min ...	EFT	Debit Card (NCH Soft...	Deputy Clerk Ex...	Office:Supplies	R	-30.10
10/26/2011	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	1,226.26
					Prop Tax Prior Year...	R	31.55
					Prop Tax Prior Year...	R	21.91
					Prop Tax Prior Year...	R	31.55
					Prop Tax Prior Year...	R	24.64
					Prop Tax Prior Year...	R	25.39
					Prop Tax Prior Year...	R	24.52
10/26/2011	Check Min ...	DEP	Deposit	#440a (FY2011)	Other Inc:Zoning	R	100.00
10/26/2011	Check Min ...	TXFR	Transfer Money	transfer (FY2011)	[MM Sav CitizensSo...	R	20,000.00
10/27/2011	Check Min ...	EFT	American Community ...	Service Charge ...	Office:Bank	R	31.45
10/28/2011	Check Min ...	EFT	S Advantage Payroll	Salary 10/11	Office:Clerk	R	-2,202.42
				Supplement 10/11	Office:Clerk	R	0.00
				Hours 10/11	Office:Deputy Clerk	R	-570.00

# Register Report

10/1/2011 Through 10/31/2011

12/3/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
				Salary 10/11	Office:Finance Officer	R	-2,133.80
				Salary 10/11	Office:Mayor	R	-400.00
				Salary 10/11	Office:Council	R	-600.00
				Salary 10/11	Planning:Administra...	R	-1,901.62
				Salary 10/11	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-534.44
					Emp:FICA:Med	R	-124.99
					Emp:Payroll	R	-104.90
10/28/2011	Check Min ...	3617	McCollum Trucking & ...	I/N 1396 Parkin...	[Greenway Parking ...		-63,064.00
10/28/2011	Check Min ...	3618	S Municipal Insurance Tr...		Emp:Benefits:Life		-46.20
					Emp:Benefits:Dental		-53.00
10/28/2011	Check Min ...	3619	Windstream	061348611 (FY...	Office:Tel		-223.07
10/28/2011	Check Min ...	3620	Windstream	061345970 (FY...	Office:Tel		-56.94
10/28/2011	Check Min ...	3621	School Of Governmen...	Req. #513 (FY2...	Dues		-251.00
10/28/2011	Check Min ...	3622	S Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
10/28/2011	Check Min ...	3623	Verizon Wireless	221474588-000...	Office:Tel		-89.00
10/28/2011	Check Min ...	3624	Conder Flag Company	I/N 149776 US ...	Office:Maint:Materials		-83.62
10/28/2011	Check Min ...	EFT	S NC State Treasurer	10/11 LGERS c...	Office:Clerk	R	-140.58
				10/11 LGERS c...	Office:Finance Officer	R	-136.20
				10/11 LGERS c...	Planning:Administra...	R	-121.38
				10/11 employer ...	Emp:Benefits:NCLG...	R	-768.45
10/31/2011	Check Min ...	EFT	Debit Card (Office Max)	Notebook, Folde...	Office:Supplies		-30.40
10/31/2011	Check Min ...	EFT	American Community ...	Service Charge ...	Office:Bank	R	-5.88
<b>TOTAL 10/1/2011 - 10/31/2011</b>							<b>-43,348.81</b>

<b>BALANCE 10/31/2011</b>	<b>11,892.07</b>
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<b>TOTAL INFLOWS</b>	<b>33,759.98</b>
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<b>TOTAL OUTFLOWS</b>	<b>-77,108.79</b>
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<b>NET TOTAL</b>	<b>-43,348.81</b>
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# Greenway Parking Capital Project Fund

7/1/2011 Through 10/31/2011

12/3/2011

Page 1

Category Description	7/1/2011- 10/31/2011
<b>EXPENSES</b>	
Construction	
Outsourced	
Contractors	63,514.00
TOTAL Outsourced	63,514.00
TOTAL Construction	63,514.00
<b>TOTAL EXPENSES</b>	<b>63,514.00</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	63,514.00
<b>TOTAL TRANSFERS</b>	<b>63,514.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Greenway Parking Capital Project Fund

7/1/2011 Through 10/31/2011

12/3/2011

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
<b>TOTAL 7/1/2011 - 10/31/2011</b>							<b>0.00</b>
<b>BALANCE 10/31/2011</b>							<b>0.00</b>
<b>TOTAL INFLOWS</b>							<b>63,514.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-63,514.00</b>
<b>NET TOTAL</b>							<b>0.00</b>



October 2011

- Revenue Details
- Inter-bank Transfers

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## NC Sales and Use Tax Distribution

**August 2011 Collections**

**Summary**

**October 12, 2011**

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 1,018,357.18	\$ 779,955.24	\$ 539,921.35	\$ -	\$ 77.10	\$ -	\$ -	\$ (178,430.60)	\$ 2,159,880.27
FAIRVIEW	\$ 536.12	\$ 410.61	\$ 284.24	\$ -	\$ 0.04	\$ -	\$ -	\$ 421.98	\$ 1,652.99
HEMBY BRIDGE	\$ 7.22	\$ 5.53	\$ 3.83	\$ -	\$ -	\$ -	\$ -	\$ 5.70	\$ 22.28
INDIAN TRAIL	\$ 31,381.60	\$ 24,035.03	\$ 16,638.17	\$ -	\$ 2.38	\$ -	\$ -	\$ 24,700.05	\$ 96,757.23
LAKE PARK	\$ 3,883.70	\$ 2,974.51	\$ 2,059.09	\$ -	\$ 0.29	\$ -	\$ -	\$ 3,056.82	\$ 11,974.41
MARSHVILLE	\$ 4,551.92	\$ 3,486.29	\$ 2,413.38	\$ -	\$ 0.34	\$ -	\$ -	\$ 3,582.75	\$ 14,034.68
MARVIN	\$ 3,333.76	\$ 2,553.31	\$ 1,767.52	\$ -	\$ 0.25	\$ -	\$ -	\$ 2,623.97	\$ 10,278.81
MINERAL SPRINGS	\$ 451.08	\$ 345.48	\$ 239.16	\$ -	\$ 0.03	\$ -	\$ -	\$ 355.06	\$ 1,390.81
MINT HILL *	\$ 36.23	\$ 27.75	\$ 19.21	\$ -	\$ -	\$ -	\$ -	\$ 28.52	\$ 111.71
MONROE	\$ 124,091.60	\$ 95,041.21	\$ 65,791.95	\$ -	\$ 9.39	\$ -	\$ -	\$ 97,670.84	\$ 382,604.99
STALLINGS *	\$ 21,748.74	\$ 16,657.26	\$ 11,530.93	\$ -	\$ 1.65	\$ -	\$ -	\$ 17,118.13	\$ 67,056.71
UNIONVILLE	\$ 650.17	\$ 497.96	\$ 344.71	\$ -	\$ 0.05	\$ -	\$ -	\$ 511.74	\$ 2,004.63
WAXHAW	\$ 27,942.51	\$ 21,401.05	\$ 14,814.80	\$ -	\$ 2.12	\$ -	\$ -	\$ 21,993.18	\$ 86,153.66
WEDDINGTON *	\$ 3,837.38	\$ 2,939.03	\$ 2,034.54	\$ -	\$ 0.29	\$ -	\$ -	\$ 3,020.35	\$ 11,831.59
WESLEY CHAPEL	\$ 971.14	\$ 743.79	\$ 514.89	\$ -	\$ 0.07	\$ -	\$ -	\$ 764.38	\$ 2,994.27
WINGATE	\$ 3,274.24	\$ 2,507.73	\$ 1,735.97	\$ -	\$ 0.25	\$ -	\$ -	\$ 2,577.13	\$ 10,095.32

DATE 9/30/11  
 TIME 12:50:06  
 USER PHH

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 9/01/2011 THRU 9/30/2011  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52  
 PR06# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED (INT3)	COMMISSION	NET OF COMMISSION & STATE INTEREST
2001	.40		.36		.76	.01	.75
2008	2.53		.71	.08	3.32	.05	3.19
2009	1.95		.28	.06	2.29	.03	2.20
2010	25.98		1.79	.84	28.61	.43	27.34
2011	380.84		1.05	1.37	383.26	5.75	376.14
TOTAL	411.70		4.19	2.35	418.24	6.27	409.62

Invoice Date	Invoice Number	Description	Invoice Amount
10/06/2011	200.1-11/09	Tax/Fee/Int - SEP11	\$409.62

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00021055	10/11/2011	409.62



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

Vendor Number    Check Date    Check Number  
 10870            10/11/2011    00021055

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

**\$409.62**

Pay **Four Hundred Nine Dollars and 62 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  
 00021055

**ADDRESS SERVICE REQUESTED**

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

County of Union, Monroe, NC 28112

Check Number: 00021173

Invoice Date	Invoice Number	Description	Invoice Amount
09/30/2011	1203VEHGR	GROSS VEH. RENTAL RECEIPTS SE	\$39.12

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00021173	10/17/2011	39.12



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

Vendor Number    Check Date    Check Number  
10870            10/17/2011    00021173

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

**\$39.12**

Pay **Thirty Nine Dollars and 12 cents \*\*\*\*\***

To The            TOWN OF MINERAL SPRINGS  
Order Of        PO BOX 600  
                     MINERAL SPRINGS NC 28108

**EFT COPY  
NON-NEGOTIABLE**

**CITIZENS SOUTH**  
*Your Bank For Life*  
Post Office Box 2249  
Gastonia, NC 28053-2249  
704-868-5200

**OFFICIAL CHECK**

Date: 10/26/11 **673841**  
Branch: 0201  
22-7051/531

REMITTER THE TOWN OF MINERAL SPRINGS

**PAY** EXACTLY \*\*20,000 AND 00/100 DOLLARS \$20,000.00  
TO THE THE TOWN OF MINERAL SPRINGS  
ORDER OF

*Chae Milton* MP

⑈673841⑈ ⑆253170512⑆660018630⑈

**CITIZENS SOUTH BANK**

**673841**

DATE: 10/26/11  
REMITTER: THE TOWN OF MINERAL SPRINGS  
PO BOX 600  
TO: THE TOWN OF MINERAL SPRINGS  
BRANCH: 0201  
ORIGINATOR: S60IMITOLA  
TIME: 15:37:22  
CK AMT: \$20,000.00  
FEE AMT: \$.00  
TOTAL: \$20,000.00

**NON-NEGOTIABLE  
PLEASE RETAIN THIS VOUCHER**

Divisions of Yadkin Valley Bank and Trust Company



**CUSTOMER RECEIPT**

CUSTOMER RECEIPT  
601 601 AMERICAN COMMUNITY-MONRO  
0757 0007 142  
10/26/2011 15:58 \*\*\*0871  
\$20000.00 TlrDDDep

*TXFR*