

Agenda Item

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3/8/12

## **Town of Mineral Springs**

# **FINANCE REPORT JANUARY 2012**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**March 8, 2012**

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# Cash Flow Report FY2011 YTD

7/1/2011 Through 1/31/2012

2/27/2012

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Category Description	7/1/2011- 1/31/2012
<b>INCOME</b>	
Dup Prop Tax	
Receipts	81.21
Refunds	-23.08
TOTAL Dup Prop Tax	58.13
Franchise	
Cable	1,124.00
Util	53,019.00
TOTAL Franchise	54,143.00
Gross Receipts Tax	258.83
Interest Income	809.64
Other Inc	
Zoning	1,175.00
TOTAL Other Inc	1,175.00
Prop Tax 2011	
Receipts 2011	
Int	201.96
Tax	59,421.30
TOTAL Receipts 2011	59,623.26
TOTAL Prop Tax 2011	59,623.26
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	15.31
Tax	10.86
TOTAL Receipts 2002	26.17
TOTAL Prop Tax 2002	26.17
Prop Tax 2003	
Receipts 2003	
Int	38.95
Tax	36.25
TOTAL Receipts 2003	75.20
TOTAL Prop Tax 2003	75.20
Prop Tax 2004	
Receipts 2004	
Int	56.47
Tax	71.07
TOTAL Receipts 2004	127.54
TOTAL Prop Tax 2004	127.54
Prop Tax 2005	
Receipts 2005	
Int	50.80
Tax	65.43
TOTAL Receipts 2005	116.23
TOTAL Prop Tax 2005	116.23
Prop Tax 2006	
Receipts 2006	
Int	31.22
Tax	48.84
TOTAL Receipts 2006	80.06

# Cash Flow Report FY2011 YTD

7/1/2011 Through 1/31/2012

2/27/2012

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Category Description	7/1/2011- 1/31/2012
TOTAL Prop Tax 2006	80.06
Prop Tax 2007	
Receipts 2007	
Int	11.80
Tax	17.63
TOTAL Receipts 2007	29.43
TOTAL Prop Tax 2007	29.43
Prop Tax 2008	
Receipts 2008	
Int	16.83
Tax	48.10
TOTAL Receipts 2008	64.93
TOTAL Prop Tax 2008	64.93
Prop Tax 2009	
Receipts 2009	
Int	21.69
Tax	97.56
TOTAL Receipts 2009	119.25
TOTAL Prop Tax 2009	119.25
Prop Tax 2010	
Receipts 2010	
Int	49.16
Tax	473.26
TOTAL Receipts 2010	522.42
TOTAL Prop Tax 2010	522.42
TOTAL Prop Tax Prior Years	1,161.23
Sales Tax	
Cable TV	5,554.57
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	7,266.51
telecommunications	1,715.00
TOTAL Sales Tax	15,171.70
Veh Tax	
Coll	
2003	-0.24
2005	-0.02
2006	-0.01
2007	-0.04
2008	-0.08
2009	-0.21
2010	-3.74
2011	-31.17
TOTAL Coll	-35.51
Int 2003	6.51
Int 2005	0.45
Int 2006	0.27
Int 2007	0.60
Int 2008	1.13
Int 2009	1.57

# Cash Flow Report FY2011 YTD

7/1/2011 Through 1/31/2012

2/27/2012

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Category Description	7/1/2011- 1/31/2012
Int 2010	10.44
Int 2011	6.75
Tax 2003	9.56
Tax 2005	0.97
Tax 2006	0.70
Tax 2007	1.79
Tax 2008	4.14
Tax 2009	12.39
Tax 2010	233.23
Tax 2011	2,061.41
TOTAL Veh Tax	2,316.40
<b>TOTAL INCOME</b>	<b>134,717.19</b>
<b>EXPENSES</b>	
Ads	109.44
Attorney	2,679.99
Audit	3,900.00
Capital Outlay	
Equipment	1,205.13
TOTAL Capital Outlay	1,205.13
Community	
Greenway	337.73
Maint	1,928.00
Special Events	113.92
TOTAL Community	2,379.65
Dues	4,171.00
Elections	2,596.89
Emp	
Benefits	
Dental	371.00
Life	323.40
NCLGERS	4,610.70
TOTAL Benefits	5,305.10
Bond	550.00
FICA	
Med	881.09
Soc Sec	3,767.43
TOTAL FICA	4,648.52
Payroll	833.10
Work Comp	680.21
TOTAL Emp	12,016.93
Ins	3,595.29
Newsletter	
Post	259.74
Printing	549.23
TOTAL Newsletter	808.97
Office	
Bank	42.68
Clerk	16,260.42
Council	4,200.00
Deputy Clerk	5,924.00

# Cash Flow Report FY2011 YTD

7/1/2011 Through 1/31/2012

2/27/2012

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Category Description	7/1/2011- 1/31/2012
Equip	1,062.54
Finance Officer	15,753.80
Maint	
Materials	562.81
Service	4,415.00
TOTAL Maint	4,977.81
Mayor	2,800.00
Misc	137.00
Post	535.16
Supplies	1,175.45
Tel	4,111.78
Util	2,354.70
TOTAL Office	59,335.34
Planning	
Administration	14,039.62
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	14,497.25
Street Lighting	844.94
Tax Coll	
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	5,684.00
TOTAL Tax Coll	6,163.70
Training	
Staff	519.00
TOTAL Training	519.00
Travel	1,628.71
<b>TOTAL EXPENSES</b>	<b>116,452.23</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	60,000.00
FROM MM Sav CitizensSouth	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav CitizensSouth	-60,000.00
TO Ag Bldg Capital Project Fund	-360.00
TO Greenway Parking Capital Project Fund	-64,461.50
<b>TOTAL TRANSFERS</b>	<b>-64,821.50</b>
<b>OVERALL TOTAL</b>	<b>-46,556.54</b>

# Account Balances History Report

(Includes unrealized gains)

As of 1/31/2012

2/27/2012

Page 1

Account	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	40,102.34	17,166.48	4,474.59	55,240.88	11,892.07
Estates at Soen Escrow	28,127.83	28,137.39	28,144.83	28,150.61	28,156.59
MM Sav CitizensSouth	343,836.25	343,982.29	344,102.47	344,201.47	324,302.65
MM Sav Min Spgs	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
CWMTF Grant Project Fund	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>Other Assets</b>					
State Revenues Receivable	55,610.40	53,805.43	52,585.53	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>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>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	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
<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>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>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>

## Account Balances History Report

(Includes unrealized gains)

As of 1/31/2012

2/27/2012

Page 2

11/30/2011 Balance	12/31/2011 Balance	1/31/2012 Balance
16,892.82	18,554.03	5,985.08
28,162.38	28,167.70	28,172.48
324,395.96	384,492.74	384,590.72
10,544.79	10,545.69	10,546.59
0.00	0.00	0.00
0.00	0.00	0.00
<b>379,995.95</b>	<b>441,760.16</b>	<b>429,294.87</b>
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>379,995.95</b>	<b>441,760.16</b>	<b>429,294.87</b>
0.00	0.00	0.00
27,720.00	27,720.00	27,720.00
<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>352,275.95</b>	<b>414,040.16</b>	<b>401,574.87</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	\$ 1,238.77	\$ 1,161.23	48.4%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	\$ 50.78
Property Tax - 2011	\$ 62,720.00	\$ 3,096.74	\$ 59,623.26	95.1%	\$ -	\$ -	\$ 10,208.68	\$ 11,567.34	\$ 15,794.09
Dupl. Property Tax	\$ -	\$ (58.13)	\$ 58.13		\$ -	\$ -	\$ -	\$ -	\$ 58.13
Franchise Taxes: cable	\$ 2,100.00	\$ 976.00	\$ 1,124.00	53.5%	\$ -	\$ 553.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 180,000.00	\$ 126,981.00	\$ 53,019.00	29.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (258.83)	\$ 258.83		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	\$ 41.60
Interest	\$ 3,000.00	\$ 2,190.36	\$ 809.64	27.0%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	\$ 99.97
Sales Tax	\$ 41,650.00	\$ 26,478.30	\$ 15,171.70	36.4%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	\$ 1,424.51
Vehicle Taxes	\$ 4,200.00	\$ 1,883.60	\$ 2,316.40	55.2%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	\$ 395.99
Zoning Fees	\$ 3,000.00	\$ 1,825.00	\$ 1,175.00	39.2%	\$ 100.00	\$ 25.00	\$ 200.00	\$ 100.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ 164,852.81</b>	<b>\$ 134,717.19</b>	<b>45.0%</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	\$ -	\$ 385.97							
Property Tax - 2011	\$ 15,374.74	\$ 6,678.41							
Dupl. Property Tax	\$ 23.08	\$ (23.08)							
Franchise Taxes: cable	\$ 571.00	\$ -							
Franchise Taxes: utility	\$ 53,019.00	\$ -							
Fund Balance Approp.	\$ -	\$ -							
Gross Receipts Tax	\$ 5.95	\$ 25.82							
Interest	\$ 103.00	\$ 103.66							
Sales Tax	\$ 8,669.07	\$ 1,224.64							
Vehicle Taxes	\$ 451.79	\$ 460.81							
Zoning Fees	\$ 750.00	\$ -							
Other	\$ -	\$ -							
<b>Totals</b>	<b>\$ 78,967.63</b>	<b>\$ 8,856.23</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	\$ 6,920.01	\$ 2,679.99	27.9%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	\$ 300.00
Audit	\$ 3,900.00	\$ -	\$ 3,900.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 16,700.00	\$ 14,320.35	\$ 2,379.65	14.2%	\$ -	\$ 200.00	\$ 200.00	\$ 385.73	\$ 200.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 354.00	\$ 4,171.00	92.2%	\$ 3,460.00	\$ -	\$ -	\$ 251.00	\$ -
Elections	\$ 4,200.00	\$ 1,603.11	\$ 2,596.89	61.8%	\$ 507.75	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 21,900.00	\$ 9,883.07	\$ 12,016.93	54.9%	\$ 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	\$ 1,591.03	\$ 808.97	33.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 118,256.00	\$ 58,920.66	\$ 59,335.34	50.2%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	\$ 7,490.98
Planning & Zoning	\$ 40,276.00	\$ 25,778.75	\$ 14,497.25	36.0%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 1,901.62
Street Lighting	\$ 1,800.00	\$ 955.06	\$ 844.94	46.9%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	\$ 143.07
Tax Collection	\$ 11,544.00	\$ 5,380.30	\$ 6,163.70	53.4%	\$ 812.00	\$ 1,184.00	\$ 919.70	\$ 812.00	\$ 812.00
Training	\$ 3,000.00	\$ 2,481.00	\$ 519.00	17.3%	\$ -	\$ -	\$ -	\$ 49.00	\$ -
Travel	\$ 3,000.00	\$ 1,371.29	\$ 1,628.71	54.3%	\$ -	\$ -	\$ -	\$ 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>\$ 183,117.77</b>	<b>\$ 116,452.23</b>	<b>38.9%</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			\$ 64,821.50		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00
<b>Total Off Budget:</b>			<b>\$ 64,821.50</b>		<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,514.00</b>	<b>\$ 600.00</b>

Mineral Springs Budget Comparison 2011-2012

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ -	\$ 3,900.00						
Community Projects	\$ 780.00	\$ 613.92						
Contingency	\$ -	\$ -						
Dues	\$ -	\$ 460.00						
Elections	\$ -	\$ 2,089.14						
Employee Overhead	\$ 2,394.71	\$ 1,000.64						
Fire Department	\$ -	\$ -						
Insurance	\$ -	\$ -						
Newsletter	\$ -	\$ 808.97						
Office	\$ 9,719.07	\$ 8,278.54						
Planning & Zoning	\$ 2,144.38	\$ 1,901.62						
Street Lighting	\$ 143.07	\$ 143.07						
Tax Collection	\$ 812.00	\$ 812.00						
Training	\$ 470.00	\$ -						
Travel	\$ 92.69	\$ 1,013.62						
Capital Outlay	\$ -	\$ -						
	<b>\$ 16,855.92</b>	<b>\$ 21,321.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 347.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 347.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# January Cash Flow Report

1/1/2012 Through 1/31/2012

2/27/2012

Page 1

Category Description	1/1/2012- 1/31/2012
<b>INCOME</b>	
Dup Prop Tax	
Refunds	-23.08
TOTAL Dup Prop Tax	-23.08
Gross Receipts Tax	25.82
Interest Income	103.66
Prop Tax 2011	
Receipts 2011	
Int	16.63
Tax	6,661.78
TOTAL Receipts 2011	6,678.41
TOTAL Prop Tax 2011	6,678.41
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	15.31
Tax	10.86
TOTAL Receipts 2002	26.17
TOTAL Prop Tax 2002	26.17
Prop Tax 2003	
Receipts 2003	
Int	14.43
Tax	10.86
TOTAL Receipts 2003	25.29
TOTAL Prop Tax 2003	25.29
Prop Tax 2004	
Receipts 2004	
Int	31.83
Tax	33.88
TOTAL Receipts 2004	65.71
TOTAL Prop Tax 2004	65.71
Prop Tax 2005	
Receipts 2005	
Int	28.89
Tax	33.88
TOTAL Receipts 2005	62.77
TOTAL Prop Tax 2005	62.77
Prop Tax 2006	
Receipts 2006	
Int	12.82
Tax	17.63
TOTAL Receipts 2006	30.45
TOTAL Prop Tax 2006	30.45
Prop Tax 2007	
Receipts 2007	
Int	11.80
Tax	17.63
TOTAL Receipts 2007	29.43
TOTAL Prop Tax 2007	29.43
Prop Tax 2008	

# January Cash Flow Report

1/1/2012 Through 1/31/2012

2/27/2012

Page 2

Category Description	1/1/2012- 1/31/2012
Receipts 2008	
Int	16.83
Tax	48.10
TOTAL Receipts 2008	64.93
TOTAL Prop Tax 2008	64.93
Prop Tax 2009	
Receipts 2009	
Int	10.04
Tax	48.10
TOTAL Receipts 2009	58.14
TOTAL Prop Tax 2009	58.14
Prop Tax 2010	
Receipts 2010	
Int	4.92
Tax	18.16
TOTAL Receipts 2010	23.08
TOTAL Prop Tax 2010	23.08
TOTAL Prop Tax Prior Years	385.97
Sales Tax	
Sales & Use Dist	1,224.64
TOTAL Sales Tax	1,224.64
Veh Tax	
Coll	
2009	-0.01
2010	-0.28
2011	-6.78
TOTAL Coll	-7.07
Int 2009	0.11
Int 2010	1.24
Int 2011	2.23
Tax 2009	0.50
Tax 2010	17.23
Tax 2011	446.57
TOTAL Veh Tax	460.81
<b>TOTAL INCOME</b>	<b>8,856.23</b>
<b>EXPENSES</b>	
Attorney	300.00
Audit	3,900.00
Community	
Maint	500.00
Special Events	113.92
TOTAL Community	613.92
Dues	460.00
Elections	2,089.14
Emp	
Benefits	
Dental	53.00
Life	46.20
TOTAL Benefits	99.20
FICA	

# January Cash Flow Report

1/1/2012 Through 1/31/2012

2/27/2012

Page 3

Category Description	1/1/2012- 1/31/2012
Med	126.86
Soc Sec	542.43
<b>TOTAL FICA</b>	<b>669.29</b>
Payroll	232.15
<b>TOTAL Emp</b>	<b>1,000.64</b>
Newsletter	
Post	259.74
Printing	549.23
<b>TOTAL Newsletter</b>	<b>808.97</b>
Office	
Bank	27.58
Clerk	2,202.42
Council	600.00
Deputy Clerk	699.00
Equip	37.26
Finance Officer	2,133.80
Maint	
Materials	33.55
Service	645.00
<b>TOTAL Maint</b>	<b>678.55</b>
Mayor	400.00
Post	28.00
Supplies	172.84
Tel	367.22
Util	931.87
<b>TOTAL Office</b>	<b>8,278.54</b>
Planning	
Administration	1,901.62
<b>TOTAL Planning</b>	<b>1,901.62</b>
Street Lighting	143.07
Tax Coll	
Sal	812.00
<b>TOTAL Tax Coll</b>	<b>812.00</b>
Travel	1,013.62
<b>TOTAL EXPENSES</b>	<b>21,321.52</b>
<b>OVERALL TOTAL</b>	<b>-12,465.29</b>

# Register Report

1/1/2012 Through 1/31/2012

2/28/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2011</b>							<b>18,554.03</b>
1/3/2012	Check Min ...	EFT	Debit Card (Kangaroo)	Pepsi (FY2011)	Office:Supplies	R	-8.52
1/6/2012	Check Min ...	EFT	Debit Card (WalMart)	Labels, wreath b...	Office:Supplies	R	-31.90
1/10/2012	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	4,680.35
					Prop Tax 2011:Rec...	R	0.76
1/10/2012	Check Min ...	EFT	Debit Card (Holloway's...)	Microphone Sta...	Office:Equip	R	-37.26
1/11/2012	Check Min ...	EFT	Debit Card Credit (Wal...)	Christmas Light ...	Office:Supplies	R	28.08
1/11/2012	Check Min ...	EFT	Debit Card (WalMart)	Food Service S...	Office:Supplies	R	-151.44
1/11/2012	Check Min ...	3660	Clark, Griffin & McColl...	I/N 3219 1/12 (F...	Attorney	R	-300.00
1/11/2012	Check Min ...	3661	Union County Board of...	Municipal Electi...	Elections	R	-2,089.14
1/11/2012	Check Min ...	3662	S Municipal Insurance Tr...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
1/11/2012	Check Min ...	3663	**VOID**Union County...	wrong amount (...	Office:Util	R	0.00
1/11/2012	Check Min ...	3664	Heritage Propane	513970 80.3 gal...	Office:Util	R	-260.10
1/11/2012	Check Min ...	3665	Duke Power	1803784140 (F...	Office:Util	R	-119.19
1/11/2012	Check Min ...	3666	Duke Power	1819573779 (Ol...	Office:Util	R	-22.48
1/11/2012	Check Min ...	3667	Jan-Pro Cleaning Syst...	I/N 10070 Janito...	Office:Maint:Service	R	-195.00
1/11/2012	Check Min ...	3668	Frederick Becker III	9/11 - 12/11 rei...	Travel	R	-152.74
1/11/2012	Check Min ...	3669	Kelley's Copies	I/N 210550 105...	Newsletter:Printing	R	-549.23
1/11/2012	Check Min ...	3670	Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.09
1/12/2012	Check Min ...	EFT	Debit Card (Kangaroo)	Ice (FY2011)	Community:Special ...	R	-5.08
1/12/2012	Check Min ...	EFT	Debit Card (Subway)	Cookies (FY2011)	Community:Special ...	R	-29.87
1/12/2012	Check Min ...	EFT	Debit Card (Postmaster)	999 pc @ 0.26 (...	Newsletter:Post	R	-259.74
1/12/2012	Check Min ...	EFT	Debit Card (Lowe's)	Signs & Material...	Office:Maint:Materials	R	-33.55
1/12/2012	Check Min ...	EFT	Debit Card (Harris Tee...	Fruit Trays (FY2...	Community:Special ...	R	-78.97
1/13/2012	Check Min ...	EFT	S Union County		Veh Tax:Tax 2011	R	446.57
					Veh Tax:Coll:2011	R	-6.78
					Veh Tax:Int 2011	R	2.23
					Veh Tax:Tax 2010	R	17.23
					Veh Tax:Int 2010	R	1.24
					Veh Tax:Coll:2010	R	-0.28
					Veh Tax:Tax 2009	R	0.50
					Veh Tax:Int 2009	R	0.11
					Veh Tax:Coll:2009	R	-0.01
					Gross Receipts Tax	R	25.82
1/14/2012	Check Min ...	3671	Conder Flag Company	I/N 151021 Chri...	Community:Maint	R	-300.00
1/14/2012	Check Min ...	3672	Union County Chambe...	Membership du...	Dues	R	-300.00
1/16/2012	Check Min ...	EFT	NC Department of Rev...	11/11 (FY2011)	Sales Tax:Sales & ...	R	1,224.64
1/22/2012	Check Min ...	EFT	Debit Card (Arby's)	Clerk Training L...	Travel	R	-6.82
1/22/2012	Check Min ...	EFT	Debit Card (Office Max)	Notebook (FY20...	Office:Supplies	R	-9.06
1/22/2012	Check Min ...	EFT	Debit Card (Sheraton I...	Clerk Training L...	Travel	R	-108.24
1/23/2012	Check Min ...	EFT	Debit Card (Wendy's)	Clerk School (F...	Travel	R	-4.87
1/24/2012	Check Min ...	EFT	Debit Card (Pizza Hut)	Clerk School (F...	Travel	R	-13.56
1/25/2012	Check Min ...	EFT	Debit Card (Holiday In...	Clerk School (F...	Travel	R	-307.80
1/27/2012	Check Min ...	EFT	The Town of Mineral S...	Credit to 2010 p...	Dup Prop Tax:Refu...	R	-23.08
1/27/2012	Check Min ...	EFT	S The Town of Mineral S...	06-018-037	Prop Tax Prior Year...	R	4.92
				06-018-037	Prop Tax Prior Year...	R	18.16
1/27/2012	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	1,981.43
					Prop Tax 2011:Rec...	R	15.87
					Prop Tax Prior Year...	R	10.04
					Prop Tax Prior Year...	R	48.10

# Register Report

1/1/2012 Through 1/31/2012

2/28/2012

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
					Prop Tax Prior Year...	R	16.83
					Prop Tax Prior Year...	R	48.10
					Prop Tax Prior Year...	R	11.80
					Prop Tax Prior Year...	R	17.63
					Prop Tax Prior Year...	R	12.82
					Prop Tax Prior Year...	R	17.63
					Prop Tax Prior Year...	R	28.89
					Prop Tax Prior Year...	R	33.88
					Prop Tax Prior Year...	R	31.83
					Prop Tax Prior Year...	R	33.88
					Prop Tax Prior Year...	R	14.43
					Prop Tax Prior Year...	R	10.86
					Prop Tax Prior Year...	R	15.31
					Prop Tax Prior Year...	R	10.86
1/30/2012	Check Min ... EFT	S Advantage Payroll	Salary 1/12		Office:Clerk	R	-2,202.42
			Supplement 1/12		Office:Clerk	R	0.00
			Hours 1/12		Office:Deputy Clerk	R	-699.00
			Salary 1/12		Office:Finance Officer	R	-2,133.80
			Salary 1/12		Office:Mayor	R	-400.00
			Salary 1/12		Office:Council	R	-600.00
			Salary 1/12		Planning:Administra...	R	-1,901.62
			Salary 1/12		Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-542.43
					Emp:FICA:Med	R	-126.86
					Emp:Payroll	R	-232.15
1/30/2012	Check Min ... 3673		International Inst Of M...	ID# 16102 2012...	Dues		-160.00
1/30/2012	Check Min ... 3674		Duke Power	2035221941 (F...	Street Lighting		-143.07
1/30/2012	Check Min ... 3675		Windstream	061345970 (FY...	Office:Tel		-57.35
1/30/2012	Check Min ... 3676		Windstream	061348611 (FY...	Office:Tel		-220.03
1/30/2012	Check Min ... 3677	S Hummingbird Lawn C...			Community:Maint		-200.00
					Office:Maint:Service		-450.00
1/30/2012	Check Min ... 3678		Verizon Wireless	221474588-000...	Office:Tel		-89.84
1/30/2012	Check Min ... 3679		Heritage Propane	513970 163 gal....	Office:Util		-517.01
1/30/2012	Check Min ... 3680		Vicky A Brooks	Mileage 1/4/12 -...	Travel		-236.87
1/30/2012	Check Min ... 3681		Janet Ridings	Mileage & Meal ...	Travel		-182.72
1/30/2012	Check Min ... 3682		Robert M Burns, Certifi...	Audit FY 2010-1...	Audit		-3,900.00
1/31/2012	Check Min ... EFT		Debit Card (Postmaster) Change Service...		Office:Post		-28.00
1/31/2012	Check Min ... EFT		American Community ...	Service Charge ...	Office:Bank	R	-27.58
<b>TOTAL 1/1/2012 - 1/31/2012</b>							<b>-12,568.95</b>

<b>BALANCE 1/31/2012</b>	<b>5,985.08</b>
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<b>TOTAL INFLOWS</b>	<b>8,810.80</b>
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<b>TOTAL OUTFLOWS</b>	<b>-21,379.75</b>
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<b>NET TOTAL</b>	<b>-12,568.95</b>
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January 2012

Revenue Details

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# NC Sales and Use Tax Distribution

**November 2011 Collections**

**Summary**

**January 11, 2012**

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	\$ 892,213.55	\$ 684,270.04	\$ 482,292.24	\$ -	\$ 30,649.23	\$ -	\$ -	\$ (150,316.12)	\$ 1,939,108.94
FAIRVIEW	\$ 469.71	\$ 360.24	\$ 253.91	\$ -	\$ 16.14	\$ -	\$ -	\$ 355.51	\$ 1,455.51
HEMBY BRIDGE	\$ 6.33	\$ 4.85	\$ 3.42	\$ -	\$ 0.22	\$ -	\$ -	\$ 4.81	\$ 19.63
INDIAN TRAIL	\$ 27,494.37	\$ 21,086.40	\$ 14,862.27	\$ -	\$ 944.48	\$ -	\$ -	\$ 20,808.16	\$ 85,195.68
LAKE PARK	\$ 3,402.63	\$ 2,609.59	\$ 1,839.31	\$ -	\$ 116.89	\$ -	\$ -	\$ 2,575.15	\$ 10,543.57
MARSHVILLE	\$ 3,988.07	\$ 3,058.59	\$ 2,155.78	\$ -	\$ 137.00	\$ -	\$ -	\$ 3,018.23	\$ 12,357.67
MARVIN	\$ 2,920.81	\$ 2,240.07	\$ 1,578.86	\$ -	\$ 100.34	\$ -	\$ -	\$ 2,210.53	\$ 9,050.61
MINERAL SPRINGS	\$ 395.21	\$ 303.10	\$ 213.63	\$ -	\$ 13.58	\$ -	\$ -	\$ 299.12	\$ 1,224.64
MINT HILL *	\$ 31.74	\$ 24.34	\$ 17.16	\$ -	\$ 1.09	\$ -	\$ -	\$ 24.03	\$ 98.36
MONROE	\$ 108,720.41	\$ 83,381.51	\$ 58,769.57	\$ -	\$ 3,734.75	\$ -	\$ -	\$ 82,281.29	\$ 336,887.53
STALLINGS *	\$ 19,054.73	\$ 14,613.74	\$ 10,300.17	\$ -	\$ 654.57	\$ -	\$ -	\$ 14,420.90	\$ 59,044.11
UNIONVILLE	\$ 569.63	\$ 436.87	\$ 307.92	\$ -	\$ 19.57	\$ -	\$ -	\$ 431.11	\$ 1,765.10
WAXHAW	\$ 24,481.28	\$ 18,775.56	\$ 13,233.53	\$ -	\$ 840.98	\$ -	\$ -	\$ 18,527.83	\$ 75,859.18
WEDDINGTON *	\$ 3,362.05	\$ 2,578.47	\$ 1,817.38	\$ -	\$ 115.49	\$ -	\$ -	\$ 2,544.46	\$ 10,417.85
WESLEY CHAPEL	\$ 850.85	\$ 652.54	\$ 459.93	\$ -	\$ 29.23	\$ -	\$ -	\$ 643.94	\$ 2,636.49
WINGATE	\$ 2,868.66	\$ 2,200.08	\$ 1,550.68	\$ -	\$ 98.54	\$ -	\$ -	\$ 2,171.05	\$ 8,889.01

DATE 12/30/11  
TIME 20:47:24  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 12/01/2011 THRU 12/31/2011  
REPORT GROUP: 200 REGISTERED VEHICLE  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2009	.50		.11	.01	.62	.01	.60
2010	17.23		1.24	.52	18.99	.28	18.19
2011	446.57		2.23	3.02	451.82	6.78	442.02
TOTAL	464.30		3.58	3.55	471.43	7.07	460.81

Invoice Date	Invoice Number	Description	Invoice Amount
01/09/2012	1206vehgr	Gross Veh.Rental Receipts - De	\$25.82
12/31/2011	200.1-11/12	Tax/Fee/Int - DEC11	\$460.81

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00022564	01/13/2012	486.63



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

Vendor Number    Check Date    Check Number  
 10870            01/13/2012    00022564

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

**\$486.63**

Pay Four Hundred Eighty Six 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  
 00022564

**ADDRESS SERVICE REQUESTED**

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