

Agenda Item

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8/9/12

## **Town of Mineral Springs**

# **FINANCE REPORT JUNE 2012**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**August 9, 2012**

FY2011-12

## Year-End Projections

The FY2011 YTD Cash Flow Report, the Budget Comparison, and the Revenue Summary reflect Accounts Payable and Accounts Receivable.

General Sales and Use Tax Distributions received in July and August, Telecommunication and Video Sales Tax Distributions received in September, and the Electric Franchise Distribution received in September will accrue to FY2011-12. The Vehicle and Gross Receipts Taxes received in July will also accrue to FY2011-12.

The amounts accrued to Accounts Payable are based on actual billings and are accurate. The Accounts Receivable amounts for the August and September state tax distributions have been estimated.

# Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

8/5/2012

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Category Description	7/1/2011- 6/30/2012
<b>INCOME</b>	
Dup Prop Tax	
Receipts	81.21
Refunds	-53.09
TOTAL Dup Prop Tax	28.12
Franchise	
Cable	3,025.00
Util	179,401.00
TOTAL Franchise	182,426.00
Gross Receipts Tax	460.82
Interest Income	1,249.30
Other Inc	
Zoning	2,395.00
TOTAL Other Inc	2,395.00
Prop Tax 2011	
Receipts 2011	
Int	362.73
Tax	63,590.54
TOTAL Receipts 2011	63,953.27
TOTAL Prop Tax 2011	63,953.27
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	38.97
Tax	32.10
TOTAL Receipts 2002	71.07
TOTAL Prop Tax 2002	71.07
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.15
Tax	5.50
TOTAL Receipts 2003	9.65
TOTAL Annexation 2003	9.65
Receipts 2003	
Int	61.83
Tax	57.49
TOTAL Receipts 2003	119.32
TOTAL Prop Tax 2003	128.97
Prop Tax 2004	
Receipts 2004	
Int	99.17
Tax	117.50
TOTAL Receipts 2004	216.67
TOTAL Prop Tax 2004	216.67
Prop Tax 2005	
Receipts 2005	
Int	82.01
Tax	116.40
TOTAL Receipts 2005	198.41

# Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

8/5/2012

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Category Description	7/1/2011- 6/30/2012
TOTAL Prop Tax 2005	198.41
Prop Tax 2006	
Receipts 2006	
Int	43.10
Tax	112.32
TOTAL Receipts 2006	155.42
TOTAL Prop Tax 2006	155.42
Prop Tax 2007	
Receipts 2007	
Int	14.66
Tax	88.45
TOTAL Receipts 2007	103.11
TOTAL Prop Tax 2007	103.11
Prop Tax 2008	
Receipts 2008	
Int	26.06
Tax	103.50
TOTAL Receipts 2008	129.56
TOTAL Prop Tax 2008	129.56
Prop Tax 2009	
Receipts 2009	
Int	49.72
Tax	219.66
TOTAL Receipts 2009	269.38
TOTAL Prop Tax 2009	269.38
Prop Tax 2010	
Receipts 2010	
Int	377.99
Tax	1,891.92
TOTAL Receipts 2010	2,269.91
TOTAL Prop Tax 2010	2,269.91
TOTAL Prop Tax Prior Years	3,542.50
Sales Tax	
Cable TV	20,597.38
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	17,028.98
telecommunications	6,689.00
TOTAL Sales Tax	44,950.98
Veh Tax	
Coll	
2001	-0.02
2003	-0.24
2004	-0.14
2005	-0.03
2006	-0.08
2007	-0.04
2008	-0.25
2009	-0.41
2010	-5.29

# Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

8/5/2012

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Category Description	7/1/2011- 6/30/2012
2011	-60.42
2012	-1.50
<b>TOTAL Coll</b>	<b>-68.42</b>
Int 2001	0.49
Int 2003	6.51
Int 2004	3.88
Int 2005	0.60
Int 2006	1.67
Int 2007	0.60
Int 2008	3.42
Int 2009	3.09
Int 2010	18.52
Int 2011	22.41
Tax 2001	0.53
Tax 2003	9.56
Tax 2004	5.96
Tax 2005	1.26
Tax 2006	3.40
Tax 2007	1.79
Tax 2008	12.41
Tax 2009	23.90
Tax 2010	324.98
Tax 2011	3,981.25
Tax 2012	99.78
<b>TOTAL Veh Tax</b>	<b>4,457.59</b>
<b>TOTAL INCOME</b>	<b>303,463.58</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	720.37
Attorney	4,179.99
Audit	3,900.00
Capital Outlay	
Equipment	1,205.13
<b>TOTAL Capital Outlay</b>	<b>1,205.13</b>
Community	
Donation	9,300.00
Greenway	1,646.37
Maint	3,728.00
Special Events	113.92
<b>TOTAL Community</b>	<b>14,788.29</b>
Dues	4,211.00
Elections	2,596.89
Emp	
Benefits	
Dental	636.00
Fees	25.00
Life	554.40
NCLGERS	9,221.40
<b>TOTAL Benefits</b>	<b>10,436.80</b>
Bond	650.00

# Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

8/5/2012

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Category Description	7/1/2011- 6/30/2012
FICA	
Med	1,508.89
Soc Sec	6,451.84
TOTAL FICA	7,960.73
Payroll	1,333.58
Work Comp	682.80
TOTAL Emp	21,063.91
Fire Protection	12,000.00
Ins	3,595.29
Newsletter	
Post	259.74
Printing	549.23
TOTAL Newsletter	808.97
Office	
Bank	85.86
Clerk	28,116.00
Council	7,200.00
Deputy Clerk	8,972.00
Equip	2,143.28
Finance Officer	27,240.00
Maint	
Materials	1,691.89
Service	8,090.00
TOTAL Maint	9,781.89
Mayor	4,800.00
Misc	137.00
Post	566.36
Supplies	2,993.93
Tel	6,140.24
Util	3,992.87
TOTAL Office	102,169.43
Planning	
Administration	
Contract	595.85
Salaries	24,276.00
TOTAL Administration	24,871.85
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	25,329.48
Street Lighting	1,786.13
Tax Coll	
Adv	294.00
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	9,744.00
TOTAL Tax Coll	10,517.70
Training	
Staff	519.00
TOTAL Training	519.00

Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

8/5/2012

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Category Description	7/1/2011- 6/30/2012
Travel	1,987.51
<b>TOTAL EXPENSES</b>	<b>211,379.09</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	66,000.00
FROM MM Sav CitizensSouth	20,000.00
FROM MM Sav Min Spgs	6,000.00
TO Check Min Spgs	-26,000.00
TO MM Sav CitizensSouth	-60,000.00
TO MM Sav Min Spgs	-6,000.00
TO Ag Bldg Capital Project Fund	-360.00
TO Greenway Parking Capital Project Fund	-70,067.62
<b>TOTAL TRANSFERS</b>	<b>-70,427.62</b>
<b>OVERALL TOTAL</b>	<b>21,656.87</b>

## Account Balances History Report

(Includes unrealized gains)

As of 6/30/2012

8/5/2012

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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	12/31/2011 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	16,892.82	18,554.03
Estates at Soen Escrow	28,127.83	28,137.39	28,144.83	28,150.61	28,156.59	28,162.38	28,167.70
MM Sav CitizensSouth	343,836.25	343,982.29	344,102.47	344,201.47	324,302.65	324,395.96	384,492.74
MM Sav Min Spgs	10,536.07	10,538.31	10,540.40	10,542.13	10,543.92	10,544.79	10,545.69
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
<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>441,760.16</b>
<b>Other Assets</b>							
State Revenues Receivable	55,610.40	53,805.43	52,585.53	0.00	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>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>441,760.16</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	2,361.48	562.40	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
<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>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>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>	<b>414,040.16</b>



## Account Balances History Report

(Includes unrealized gains)

As of 6/30/2012

8/5/2012

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Account	1/31/2012 Balance	2/29/2012 Balance	3/31/2012 Balance	4/30/2012 Balance	5/31/2012 Balance	6/30/2012 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	5,985.08	4,404.30	34,917.74	16,647.27	6,493.33	22,223.56
Estates at Soen Escrow	28,172.48	28,176.96	28,181.75	28,186.38	28,191.17	28,195.80
MM Sav CitizensSouth	384,590.72	384,682.40	384,764.08	384,843.15	384,924.88	385,003.98
MM Sav Min Spgs	10,546.59	4,547.29	10,547.87	10,523.32	10,549.09	10,524.67
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>429,294.87</b>	<b>421,810.95</b>	<b>458,411.44</b>	<b>440,200.12</b>	<b>430,158.47</b>	<b>445,948.01</b>
<b>Other Assets</b>						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	52,855.77
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,855.77</b>
<b>TOTAL ASSETS</b>	<b>429,294.87</b>	<b>421,810.95</b>	<b>458,411.44</b>	<b>440,200.12</b>	<b>430,158.47</b>	<b>498,803.78</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	1,295.50
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>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>29,015.50</b>
<b>TOTAL LIABILITIES</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>29,015.50</b>
<b>OVERALL TOTAL</b>	<b>401,574.87</b>	<b>394,090.95</b>	<b>430,691.44</b>	<b>412,480.12</b>	<b>402,438.47</b>	<b>469,788.28</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	\$ 1,079.63	\$ 720.37	40.0%	\$ -	\$ 109.44	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,420.01	\$ 4,179.99	43.5%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	\$ 300.00
Audit	\$ 3,900.00	\$ -	\$ 3,900.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 16,700.00	\$ 1,911.71	\$ 14,788.29	88.6%	\$ -	\$ 200.00	\$ 200.00	\$ 385.73	\$ 200.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 314.00	\$ 4,211.00	93.1%	\$ 3,460.00	\$ -	\$ -	\$ 251.00	\$ -
Elections	\$ 4,200.00	\$ 1,603.11	\$ 2,596.89	61.8%	\$ 507.75	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 21,900.00	\$ 836.09	\$ 21,063.91	96.2%	\$ 2,766.63	\$ 1,738.19	\$ 1,623.06	\$ 1,631.98	\$ 861.72
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 16,086.57	\$ 102,169.43	86.4%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	\$ 7,490.98
Planning & Zoning	\$ 40,276.00	\$ 14,946.52	\$ 25,329.48	62.9%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 1,901.62
Street Lighting	\$ 1,800.00	\$ 13.87	\$ 1,786.13	99.2%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	\$ 143.07
Tax Collection	\$ 11,544.00	\$ 1,026.30	\$ 10,517.70	91.1%	\$ 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	\$ 1,012.49	\$ 1,987.51	66.3%	\$ -	\$ -	\$ -	\$ 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>\$ 88,190.91</b>	<b>\$ 211,379.09</b>	<b>70.6%</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			\$ 70,811.48		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00
<b>Total Off Budget:</b>			<b>\$ 70,811.48</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	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 310.93	
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 780.00	\$ 613.92	\$ 200.00	\$ 21.30	\$ 2,417.18	\$ 575.51	\$ 8,994.65	\$ 200.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ 460.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -
Elections	\$ -	\$ 2,089.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 2,394.71	\$ 1,000.64	\$ 1,624.96	\$ 1,652.86	\$ 1,634.26	\$ 1,641.73	\$ 2,493.17	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ 808.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 9,719.07	\$ 8,278.54	\$ 8,707.30	\$ 7,206.82	\$ 9,608.00	\$ 7,957.09	\$ 8,712.11	\$ 642.77
Planning & Zoning	\$ 2,144.38	\$ 1,901.62	\$ 2,618.85	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 2,144.38	\$ -
Street Lighting	\$ 143.07	\$ 143.07	\$ 147.54	\$ 158.73	\$ 158.73	\$ 158.73	\$ 158.73	\$ 158.73
Tax Collection	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 294.00
Training	\$ 470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 92.69	\$ 1,013.62	\$ -	\$ 68.97	\$ -	\$ 143.98	\$ 145.85	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -				
	<b>\$ 16,855.92</b>	<b>\$ 21,321.52</b>	<b>\$ 14,410.65</b>	<b>\$ 12,543.68</b>	<b>\$ 16,993.17</b>	<b>\$ 13,612.04</b>	<b>\$ 36,071.82</b>	<b>\$ 1,295.50</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ 4,614.14	\$ -	\$ 38.30	\$ -
	<b>\$ 347.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337.54</b>	<b>\$ 4,614.14</b>	<b>\$ -</b>	<b>\$ 38.30</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2011-2012

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2011-2012		(Amounts in RED are approximate)							
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (1,142.50)	\$ 3,542.50	147.6%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	\$ 50.78
Property Tax - 2011	\$ 62,720.00	\$ (1,233.27)	\$ 63,953.27	102.0%	\$ -	\$ -	\$ 10,208.68	\$ 11,567.34	\$ 15,794.09
Dupl. Property Tax	\$ -	\$ (28.12)	\$ 28.12		\$ -	\$ -	\$ -	\$ -	\$ 58.13
Franchise Taxes: cable	\$ 2,100.00	\$ (925.00)	\$ 3,025.00	144.0%	\$ -	\$ 553.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 180,000.00	\$ 599.00	\$ 179,401.00	99.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (460.82)	\$ 460.82		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	\$ 41.60
Interest	\$ 3,000.00	\$ 1,750.70	\$ 1,249.30	41.6%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	\$ 99.97
Sales Tax	\$ 41,650.00	\$ (3,300.98)	\$ 44,950.98	107.9%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	\$ 1,424.51
Vehicle Taxes	\$ 4,200.00	\$ (257.59)	\$ 4,457.59	106.1%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	\$ 395.99
Zoning Fees	\$ 3,000.00	\$ 605.00	\$ 2,395.00	79.8%	\$ 100.00	\$ 25.00	\$ 200.00	\$ 100.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ (3,893.58)</b>	<b>\$ 303,463.58</b>	<b>101.3%</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	\$ 1,544.26	\$ 123.58	\$ 149.46	\$ 334.34	\$ 229.63	\$ -	
Property Tax - 2011	\$ 15,374.74	\$ 6,678.41	\$ 2,187.86	\$ 382.86	\$ 332.31	\$ 1,048.00	\$ 378.98	\$ -	
Dupl. Property Tax	\$ 23.08	\$ (23.08)	\$ (30.01)	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ 571.00	\$ -	\$ 1,133.00	\$ -	\$ 768.00	\$ -	\$ -	\$ -	
Franchise Taxes: utility	\$ 53,019.00	\$ -	\$ -	\$ 40,533.00	\$ -	\$ -	\$ 42,849.00	\$ 43,000.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 5.95	\$ 25.82	\$ 97.59	\$ 41.69	\$ 42.23	\$ 18.59	\$ 1.89	\$ -	
Interest	\$ 103.00	\$ 103.66	\$ 96.86	\$ 87.05	\$ 84.15	\$ 87.29	\$ 84.31	\$ -	
Sales Tax	\$ 8,669.07	\$ 1,224.64	\$ 1,318.85	\$ 8,745.00	\$ 1,179.31	\$ 1,390.82	\$ 7,603.46	\$ 9,541.84	
Vehicle Taxes	\$ 451.79	\$ 460.81	\$ 358.32	\$ 368.53	\$ 406.67	\$ 316.35	\$ 377.39	\$ 313.93	
Zoning Fees	\$ 750.00	\$ -	\$ 220.00	\$ 200.00	\$ 50.00	\$ 375.00	\$ 375.00	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 78,967.63</b>	<b>\$ 8,856.23</b>	<b>\$ 6,926.73</b>	<b>\$ 50,481.71</b>	<b>\$ 3,012.13</b>	<b>\$ 3,570.39</b>	<b>\$ 51,899.66</b>	<b>\$ 52,855.77</b>	<b>\$ -</b>

# June 2012 Cash Flow Report

6/1/2012 Through 6/30/2012

8/5/2012

Page 1

Category Description	6/1/2012- 6/30/2012
<b>INCOME</b>	
Franchise	
Util	42,849.00
TOTAL Franchise	42,849.00
Gross Receipts Tax	1.89
Interest Income	84.31
Other Inc	
Zoning	375.00
TOTAL Other Inc	375.00
Prop Tax 2011	
Receipts 2011	
Int	23.75
Tax	355.23
TOTAL Receipts 2011	378.98
TOTAL Prop Tax 2011	378.98
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	21.84
Tax	21.00
TOTAL Receipts 2004	42.84
TOTAL Prop Tax 2004	42.84
Prop Tax 2005	
Receipts 2005	
Int	12.36
Tax	27.76
TOTAL Receipts 2005	40.12
TOTAL Prop Tax 2005	40.12
Prop Tax 2006	
Receipts 2006	
Int	11.60
Tax	10.60
TOTAL Receipts 2006	22.20
TOTAL Prop Tax 2006	22.20
Prop Tax 2007	
Receipts 2007	
Int	2.86
Tax	17.94
TOTAL Receipts 2007	20.80
TOTAL Prop Tax 2007	20.80
Prop Tax 2008	
Receipts 2008	
Int	9.23
Tax	12.81
TOTAL Receipts 2008	22.04
TOTAL Prop Tax 2008	22.04
Prop Tax 2009	
Receipts 2009	
Int	18.62
Tax	44.92

## June 2012 Cash Flow Report

6/1/2012 Through 6/30/2012

8/5/2012

Page 2

Category Description	6/1/2012- 6/30/2012
TOTAL Receipts 2009	63.54
TOTAL Prop Tax 2009	63.54
Prop Tax 2010	
Receipts 2010	
Int	5.28
Tax	12.81
TOTAL Receipts 2010	18.09
TOTAL Prop Tax 2010	18.09
TOTAL Prop Tax Prior Years	229.63
Sales Tax	
Cable TV	4,462.18
Sales & Use Dist	1,529.28
telecommunications	1,612.00
TOTAL Sales Tax	7,603.46
Veh Tax	
Coll	
2004	-0.12
2006	0.00
2008	0.00
2010	-0.02
2011	-5.63
TOTAL Coll	-5.77
Int 2004	3.30
Int 2006	0.00
Int 2008	0.00
Int 2010	0.10
Int 2011	2.02
Tax 2004	4.94
Tax 2006	0.00
Tax 2008	0.00
Tax 2010	1.05
Tax 2011	371.75
TOTAL Veh Tax	377.39
<b>TOTAL INCOME</b>	<b>51,899.66</b>
<b>EXPENSES</b>	
Ads	310.93
Attorney	300.00
Community	
Donation	8,500.00
Greenway	294.65
Maint	200.00
TOTAL Community	8,994.65
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	1,536.90
TOTAL Benefits	1,636.10
Bond	100.00
FICA	

## June 2012 Cash Flow Report

6/1/2012 Through 6/30/2012

8/5/2012

Page 3

Category Description	6/1/2012- 6/30/2012
Med	124.37
Soc Sec	531.81
<b>TOTAL FICA</b>	<b>656.18</b>
Payroll	100.89
<b>TOTAL Emp</b>	<b>2,493.17</b>
Fire Protection	12,000.00
Office	
Bank	21.31
Clerk	2,483.58
Council	600.00
Deputy Clerk	528.00
Equip	266.84
Finance Officer	2,406.20
Maint	
Service	645.00
<b>TOTAL Maint</b>	<b>645.00</b>
Mayor	400.00
Supplies	550.35
Tel	646.98
Util	163.85
<b>TOTAL Office</b>	<b>8,712.11</b>
Planning	
Administration	2,144.38
<b>TOTAL Planning</b>	<b>2,144.38</b>
Street Lighting	158.73
Tax Coll	
Sal	812.00
<b>TOTAL Tax Coll</b>	<b>812.00</b>
Travel	145.85
<b>TOTAL EXPENSES</b>	<b>36,071.82</b>
<b>TRANSFERS</b>	
TO Greenway Parking Capital Project Fund	<b>-38.30</b>
<b>TOTAL TRANSFERS</b>	<b>-38.30</b>
<b>OVERALL TOTAL</b>	<b>15,789.54</b>

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# Register Report

6/1/2012 Through 6/30/2012

8/5/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 5/31/2012</b>							<b>6,493.33</b>
6/3/2012	Check Min ...	EFT	Lowe's	Fencing Materia... [Greenway Parking ...		R	-38.30
6/4/2012	Check Min ...	EFT	S NC State Treasurer	5/12 LGERS co... Office:Clerk		R	-140.58
				5/12 LGERS co... Office:Finance Officer		R	-136.20
				5/12 LGERS co... Planning:Administra...		R	-121.38
				5/12 employer c... Emp:Benefits:NCLG...		R	-768.45
6/4/2012	Check Min ...	3746	Verizon Wireless	221474588-000... Office:Tel		R	-90.28
6/4/2012	Check Min ...	3747	The Enquirer-Journal{...	30065439 (FY2... Ads		R	-141.78
6/4/2012	Check Min ...	EFT	IPowerWeb	web hosting ren... Office:Tel		R	-190.80
6/11/2012	Check Min ...	EFT	S Union County		Veh Tax:Tax 2011	R	371.75
					Veh Tax:Coll:2011	R	-5.63
					Veh Tax:Int 2011	R	2.02
					Veh Tax:Tax 2010	R	1.05
					Veh Tax:Int 2010	R	0.10
					Veh Tax:Coll:2010	R	-0.02
					Veh Tax:Tax 2008	R	0.00
					Veh Tax:Coll:2008	R	0.00
					Veh Tax:Int 2008	R	0.00
					Veh Tax:Tax 2006	R	0.00
					Veh Tax:Coll:2006	R	0.00
					Veh Tax:Int 2006	R	0.00
					Veh Tax:Tax 2004	R	4.94
					Veh Tax:Coll:2004	R	-0.12
					Veh Tax:Int 2004	R	3.30
6/12/2012	Check Min ...	3748	Union County Public ...	84361*00 (FY20... Office:Util		R	-15.67
6/12/2012	Check Min ...	3749	Clark, Griffin & McColl...	I/N 3487 6/12 (F... Attorney		R	-300.00
6/12/2012	Check Min ...	3750	Duke Power	1819573779 (Ol... Office:Util		R	-21.19
6/12/2012	Check Min ...	3751	Duke Power	1803784140 (F... Office:Util		R	-126.99
6/12/2012	Check Min ...	3752	Ascension Insurance ...	I/N 135338 Pub... Emp:Bond		R	-100.00
6/12/2012	Check Min ...	3753	Quill Corporation	I/N 3610132 (FY... Office:Supplies		R	-64.99
6/12/2012	Check Min ...	3754	Jan-Pro Cleaning Syst...	I/N 12606 Janito... Office:Maint:Service		R	-195.00
6/12/2012	Check Min ...	3755	S Municipal Insurance Tr...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
6/12/2012	Check Min ...	EFT	Debit Card (Kangaroo)	Pepsi (FY2011) Office:Supplies		R	-8.52
6/15/2012	Check Min ...	EFT	NC Department of Rev...	4/12 (FY2011) Sales Tax:Sales & ...		R	1,529.28
6/15/2012	Check Min ...	EFT	S NC Department of Rev...	3/12 Franchise:Util		R	42,849.00
				3/12 Sales Tax:Cable TV		R	4,462.18
				3/12 Sales Tax:telecom...		R	1,612.00
6/18/2012	Check Min ...	3756	Catawba Lands Conse...	Corporate Spon... Community:Donation			-2,500.00
6/18/2012	Check Min ...	3757	Council On Aging In U...	FY2011 Contrib... Community:Donation			-1,500.00
6/18/2012	Check Min ...	3758	American Red Cross	Contribution FY... Community:Donation			-1,500.00
6/18/2012	Check Min ...	3759	United Family Services	Contribution FY... Community:Donation			-1,000.00
6/18/2012	Check Min ...	3760	Union County Commu...	Contribution FY... Community:Donation		R	-500.00
6/18/2012	Check Min ...	3761	Turning Point	FY2011-12 Cont... Community:Donation		R	-1,500.00
6/18/2012	Check Min ...	3762	S Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
6/18/2012	Check Min ...	3763	Duke Power	2035221941 (F... Street Lighting		R	-158.73
6/18/2012	Check Min ...	3764	Windstream	061348611 (FY... Office:Tel		R	-219.08
6/18/2012	Check Min ...	3765	Windstream	061345970 (FY... Office:Tel		R	-57.07
6/18/2012	Check Min ...	3766	Mineral Springs Volunt...	Fire Suppressio... Fire Protection			-10,000.00
6/18/2012	Check Min ...	3767	Waxhaw Comm. Vol. ...	Fire Protection ... Fire Protection			-2,000.00

# Register Report

6/1/2012 Through 6/30/2012

8/5/2012

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
6/18/2012	Check Min ... EFT		Union County	5/12 (FY2011)	Gross Receipts Tax	R	1.89
6/19/2012	Check Min ... EFT		Debit Card (Office Max)	Binders, Divider...	Office:Supplies	R	-219.94
6/19/2012	Check Min ... EFT		Debit Card (Office Max)	Binders,Post-its ...	Office:Supplies	R	-52.27
6/19/2012	Check Min ... EFT		Debit Card (Office Max)	Planning Board ...	Office:Supplies	R	-21.33
6/21/2012	Check Min ... EFT		Debit Card (CSS_Men...	Website softwar...	Office:Supplies	R	-29.00
6/21/2012	Check Min ... EFT	S	Debit Card (Office Max)	Router, Network...	Office:Equip	R	-266.84
				Pens	Office:Supplies	R	-10.68
6/25/2012	Check Min ... 3768		Forms & Supply, Inc.	I/N 1944439-0 T...	Office:Supplies		-143.62
6/25/2012	Check Min ... 3769		Verizon Wireless	221474588-000...	Office:Tel		-89.75
6/26/2012	Check Min ... DEP	S	Deposit		Prop Tax 2011:Rec...	R	355.23
					Prop Tax 2011:Rec...	R	23.75
					Prop Tax Prior Year...	R	5.28
					Prop Tax Prior Year...	R	12.81
					Prop Tax Prior Year...	R	18.62
					Prop Tax Prior Year...	R	44.92
					Prop Tax Prior Year...	R	9.23
					Prop Tax Prior Year...	R	12.81
					Prop Tax Prior Year...	R	2.86
					Prop Tax Prior Year...	R	17.94
					Prop Tax Prior Year...	R	11.60
					Prop Tax Prior Year...	R	10.60
					Prop Tax Prior Year...	R	12.36
					Prop Tax Prior Year...	R	27.76
					Prop Tax Prior Year...	R	21.84
					Prop Tax Prior Year...	R	21.00
6/26/2012	Check Min ... DEP		Deposit	#456a (FY2011)	Other Inc:Zoning	R	375.00
6/28/2012	Check Min ... EFT	S	Advantage Payroll	Salary 6/12	Office:Clerk	R	-2,202.42
				Supplement 6/12	Office:Clerk	R	0.00
				Hours 6/12	Office:Deputy Clerk	R	-528.00
				Salary 6/12	Office:Finance Officer	R	-2,133.80
				Salary 6/12	Office:Mayor	R	-400.00
				Salary 6/12	Office:Council	R	-600.00
				Salary 6/12	Planning:Administra...	R	-1,901.62
				Salary 6/12	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-531.81
					Emp:FICA:Med	R	-124.37
					Emp:Payroll	R	-100.89
6/28/2012	Check Min ... EFT	S	NC State Treasurer	6/12 LGERS co...	Office:Clerk	R	-140.58
				6/12 LGERS co...	Office:Finance Officer	R	-136.20
				6/12 LGERS co...	Planning:Administra...	R	-121.38
				6/12 employer c...	Emp:Benefits:NCLG...	R	-768.45
6/28/2012	Check Min ... EFT		American Community ...	Service Charge ...	Office:Bank	R	20.71
6/29/2012	Check Min ... EFT		Debit Card (Lowe's)	Bridge Ramp M...	Community:Greenway		-294.65
6/29/2012	Check Min ... EFT		American Community ...	Service Charge ...	Office:Bank	R	-17.02
6/30/2012	Check Min ... 3770		Frederick Becker III	5/12 - 6/12 reim...	Travel		-105.72
6/30/2012	Check Min ... 3771		The Enquirer-Journal{...	30065439 (FY2...	Ads		-169.15
6/30/2012	Check Min ... 3772		Vicky A Brooks	Mileage 3/12/12...	Travel		-40.13

**TOTAL 6/1/2012 - 6/30/2012** **15,730.23**

**BALANCE 6/30/2012** **22,223.56**

**TOTAL INFLOWS** **51,841.83**

# Register Report

6/1/2012 Through 6/30/2012

8/5/2012

Page 3

Date	Account	Num	Description	Memo	Category	Clr	Amount
<hr/>							
<b>TOTAL OUTFLOWS</b>							<b>-36,111.60</b>
<hr/>							
<b>NET TOTAL</b>							<b>15,730.23</b>

# Accounts Receivable 6/30/12

6/2/2012 Through 6/30/2012

8/5/2012

Page 1

Category Description	6/2/2012- 6/30/2012
<b>INCOME</b>	
Franchise	
Util	43,000.00
<b>TOTAL Franchise</b>	<b>43,000.00</b>
Sales Tax	
Cable TV	5,200.00
Sales & Use Dist	2,641.84
telecommunications	1,700.00
<b>TOTAL Sales Tax</b>	<b>9,541.84</b>
Veh Tax	
Coll	
2006	0.00
2008	0.00
2010	0.00
2011	-3.32
2012	-1.50
<b>TOTAL Coll</b>	<b>-4.82</b>
Int 2006	0.00
Int 2008	0.00
Int 2010	0.00
Int 2011	3.09
Tax 2006	0.00
Tax 2008	0.00
Tax 2010	0.00
Tax 2011	215.88
Tax 2012	99.78
<b>TOTAL Veh Tax</b>	<b>313.93</b>
<b>TOTAL INCOME</b>	<b>52,855.77</b>
<b>OVERALL TOTAL</b>	<b>52,855.77</b>

# Accounts Payable 6/30/12

6/2/2012 Through 6/30/2012

8/5/2012

Page 1

Category Description	6/2/2012- 6/30/2012
<b>EXPENSES</b>	
Community	
Maint	200.00
TOTAL Community	200.00
Office	
Maint	
Service	450.00
TOTAL Maint	450.00
Util	192.77
TOTAL Office	642.77
Street Lighting	158.73
Tax Coll	
Adv	294.00
TOTAL Tax Coll	294.00
<b>TOTAL EXPENSES</b>	<b>1,295.50</b>
<b>OVERALL TOTAL</b>	<b>-1,295.50</b>

# Ag Building Capital Project Fund

4/1/2010 Through 6/30/2012

8/5/2012

Page 1

Category Description	4/1/2010- 6/30/2012
<b>EXPENSES</b>	
Construction	
Misc	
Contractors	360.00
In-House	1,566.71
TOTAL Misc	1,926.71
Outsourced	
Contractors	41,399.00
Management	1,230.00
TOTAL Outsourced	42,629.00
TOTAL Construction	44,555.71
Land Acquisition Costs	
Purchase	110,678.46
Surveys	23.00
TOTAL Land Acquisition Costs	110,701.46
<b>TOTAL EXPENSES</b>	<b>155,257.17</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	155,257.17
<b>TOTAL TRANSFERS</b>	<b>155,257.17</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Ag Building Capital Project Fund

4/1/2010 Through 6/30/2012

8/5/2012

Page 1

Date	Description	Memo	Category	Clr	Amount
<b>BALANCE 3/31/2010</b>					<b>0.00</b>
4/9/2010	Opening Balance		[Ag Bldg Capital Project Fund]		0.00
7/1/2010	Union County {Register of Dee... Subdivision Plat Recordi...		Land Acquisition Costs:Surv...		-23.00
7/1/2010	Union County {Register of Dee... Subdivision Plat Recordi...		[Check Min Spgs]		23.00
7/29/2010	Clark, Griffin & McCollum, LLP	Closing 7/29/10 (FY2010)	Land Acquisition Costs:Purc...		-110,678.46
7/29/2010	Clark, Griffin & McCollum, LLP	Closing 7/29/10 (FY2010)	[Check Min Spgs]		110,678.46
8/25/2010	Debit Card (Lowe's)	Window Glazing Material...	[Check Min Spgs]		57.75
8/25/2010	Lowe's	Window Glazing Material...	Construction:Misc:In-House		-57.75
9/30/2010	Donald Gaddy	Supervision 8/23 - 9/23 (...	Construction:Outsourced:Ma...		-450.00
9/30/2010	Donald Gaddy	Supervision 8/23 - 9/23 (...	[Check Min Spgs]		450.00
10/15/2010	Lowe's	Blinds (FY2010)	Construction:Misc:In-House		-809.20
10/15/2010	Lowe's	Blinds (FY2010)	[Check Min Spgs]		809.20
10/23/2010	Lowe's	Electrical Supplies (FY20...	Construction:Misc:In-House		-63.98
10/23/2010	Debit Card (Lowe's)	Electrical Supplies (FY20...	[Check Min Spgs]		63.98
10/28/2010	Lowe's	Electrical Supplies (FY20...	Construction:Misc:In-House		-110.78
10/28/2010	Debit Card (Lowe's)	Electrical Supplies (FY20...	[Check Min Spgs]		110.78
10/28/2010	Donald Gaddy	Supervision 9/24 - 10/22 ...	Construction:Outsourced:Ma...		-480.00
10/28/2010	Donald Gaddy	Supervision 9/24 - 10/22 ...	[Check Min Spgs]		480.00
10/29/2010	Covenant Waste Systems	2 - 20 Yd Dumpsters (FY...	Construction:Misc:In-House		-525.00
10/29/2010	Covenant Waste Systems	2 - 20 Yd Dumpsters (FY...	[Check Min Spgs]		525.00
11/22/2010	Godfrey Construction Company...	Roof Replacement & Wi...	Construction:Outsourced:Co...		-41,399.00
11/22/2010	Godfrey Construction Company...	Roof Replacement & Wi...	[Check Min Spgs]		41,399.00
11/30/2010	Donald Gaddy	Supervision 10/23 - 11/2...	Construction:Outsourced:Ma...		-300.00
11/30/2010	Donald Gaddy	Supervision 10/23 - 11/2...	[Check Min Spgs]		300.00
7/18/2011	Ahlstrom's Tree Service	Tree and Stump Remova...	Construction:Misc:Contractors		-360.00
7/18/2011	Ahlstrom's Tree Service	Ag Building: Tree & Stum...	[Check Min Spgs]		360.00
<b>TOTAL 4/1/2010 - 6/30/2012</b>					<b>0.00</b>
<b>BALANCE 6/30/2012</b>					<b>0.00</b>
<b>TOTAL INFLOWS</b>					<b>155,257.17</b>
<b>TOTAL OUTFLOWS</b>					<b>-155,257.17</b>
<b>NET TOTAL</b>					<b>0.00</b>

# Greenway Parking Capital Project Fund

7/1/2011 Through 6/30/2012

8/5/2012

Page 1

Category Description	7/1/2011- 6/30/2012
<b>EXPENSES</b>	
Construction	
In-House	1,778.75
Outsourced	
Contractors	65,404.12
Management	600.00
TOTAL Outsourced	66,004.12
TOTAL Construction	67,782.87
Landscaping & Signage	2,284.75
<b>TOTAL EXPENSES</b>	<b>70,067.62</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	70,067.62
<b>TOTAL TRANSFERS</b>	<b>70,067.62</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>



# Greenway Parking Capital Project Fund

7/1/2011 Through 6/30/2012

8/5/2012

Page 1

Date	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2011</b>					<b>0.00</b>
8/12/2011	Opening Balance		[Greenway Parking Capital P...		0.00
10/17/2011	Eagle Engineering, Inc.	Gravel Compaction Testi...	Construction:Outsourced:Co...		-450.00
10/17/2011	Eagle Engineering, Inc.	Gravel Compaction Testi...	[Check Min Spgs]		450.00
10/27/2011	McCollum Trucking & Grading	I/N 1396 Parking Lot Full...	Construction:Outsourced:Co...		-63,064.00
10/28/2011	McCollum Trucking & Grading	I/N 1396 Parking Lot Full...	[Check Min Spgs]		63,064.00
11/1/2011	Donald Gaddy	Supervision 7/26 - 10/27 ...	Construction:Outsourced:Ma...		-600.00
11/1/2011	Donald Gaddy	Supervision 7/26 - 10/27 ...	[Check Min Spgs]		600.00
12/2/2011	Eagle Engineering, Inc.	Pavement Testing (FY20...	Construction:Outsourced:Co...		-347.50
12/2/2011	Eagle Engineering, Inc.	I/N 25093 Pavement Tes...	[Check Min Spgs]		347.50
3/9/2012	Artistic Signs	Greenway Sign Deposit (...	Construction:Outsourced:Co...		-600.00
3/9/2012	Artistic Signs	Greenway Sign Deposit (...	[Check Min Spgs]		600.00
3/27/2012	Debit Card (Lowe's)	Fencing Materials (FY20...	[Check Min Spgs]		478.94
3/27/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-478.94
3/29/2012	Debit Card (Lowe's)	Fencing Materials (FY20...	[Check Min Spgs]		258.60
3/29/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-258.60
4/9/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-290.51
4/9/2012	Debit Card (Lowe's)	Fencing Materials (FY20...	[Check Min Spgs]		290.51
4/10/2012	Artistic Signs	Greenway Sign Balance ...	Construction:Outsourced:Co...		-942.62
4/10/2012	Artistic Signs	Greenway Sign Balance ...	[Check Min Spgs]		942.62
4/11/2012	Debit Card (Lowe's)	Fencing Materials (FY20...	[Check Min Spgs]		383.86
4/11/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-383.86
4/13/2012	MyCustomSign	Parking Lot Signs (FY20...	Landscaping & Signage		-124.75
4/13/2012	Debit Card (MyCustomSign)	Parking Lot Signs (FY20...	[Check Min Spgs]		124.75
4/17/2012	Green Tek	Greenway Parking Tree ...	[Check Min Spgs]		2,160.00
4/17/2012	Green Tek	Greenway Parking Tree ...	Landscaping & Signage		-2,160.00
4/19/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-8.22
4/19/2012	Debit Card (Lowe's)	Fencing Supplies (FY201...	[Check Min Spgs]		8.22
4/20/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-320.32
4/20/2012	Debit Card (Lowe's)	Fencing Supplies (FY201...	[Check Min Spgs]		320.32
6/3/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-38.30
6/3/2012	Lowe's	Fencing Materials (FY20...	[Check Min Spgs]		38.30
<b>TOTAL 7/1/2011 - 6/30/2012</b>					<b>0.00</b>

<b>BALANCE 6/30/2012</b>	<b>0.00</b>
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<b>TOTAL INFLOWS</b>	<b>70,067.62</b>
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<b>TOTAL OUTFLOWS</b>	<b>-70,067.62</b>
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<b>NET TOTAL</b>	<b>0.00</b>
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June 2012

Revenue Details

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# NC Sales and Use Tax Distribution

April 2012 Collections

Summary

June 12, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,169,733.47	\$ 832,682.38	\$ 619,477.94	\$ -	\$ (144.07)	\$ -	\$ -	\$ (184,920.17)	\$ 2,436,829.55
	FAIRVIEW	\$ 615.81	\$ 438.37	\$ 326.13	\$ -	\$ (0.08)	\$ -	\$ -	\$ 437.34	\$ 1,817.57
	HEMBY BRIDGE	\$ 8.29	\$ 5.90	\$ 4.39	\$ -	\$ -	\$ -	\$ -	\$ 5.91	\$ 24.49
	INDIAN TRAIL	\$ 36,046.40	\$ 25,659.86	\$ 19,089.78	\$ -	\$ (4.44)	\$ -	\$ -	\$ 25,598.37	\$ 106,389.97
	LAKE PARK	\$ 4,461.00	\$ 3,175.59	\$ 2,362.50	\$ -	\$ (0.55)	\$ -	\$ -	\$ 3,167.98	\$ 13,166.52
	MARSHVILLE	\$ 5,228.55	\$ 3,721.98	\$ 2,768.98	\$ -	\$ (0.64)	\$ -	\$ -	\$ 3,713.08	\$ 15,431.95
	MARVIN	\$ 3,829.31	\$ 2,725.92	\$ 2,027.96	\$ -	\$ (0.47)	\$ -	\$ -	\$ 2,719.38	\$ 11,302.10
	MINERAL SPRINGS	\$ 518.14	\$ 368.84	\$ 274.40	\$ -	\$ (0.06)	\$ -	\$ -	\$ 367.96	\$ 1,529.28
	MINT HILL *	\$ 41.62	\$ 29.63	\$ 22.04	\$ -	\$ (0.01)	\$ -	\$ -	\$ 29.57	\$ 122.85
	MONROE	\$ 142,537.52	\$ 101,466.26	\$ 75,486.30	\$ -	\$ (17.56)	\$ -	\$ -	\$ 101,223.16	\$ 420,695.68
	STALLINGS *	\$ 24,981.63	\$ 17,783.34	\$ 13,230.00	\$ -	\$ (3.08)	\$ -	\$ -	\$ 17,740.74	\$ 73,732.63
	UNIONVILLE	\$ 746.81	\$ 531.62	\$ 395.50	\$ -	\$ (0.09)	\$ -	\$ -	\$ 530.34	\$ 2,204.18
	WAXHAW	\$ 32,096.10	\$ 22,847.82	\$ 16,997.74	\$ -	\$ (3.95)	\$ -	\$ -	\$ 22,793.09	\$ 94,730.80
	WEDDINGTON *	\$ 4,407.80	\$ 3,137.72	\$ 2,334.32	\$ -	\$ (0.54)	\$ -	\$ -	\$ 3,130.22	\$ 13,009.52
	WESLEY CHAPEL	\$ 1,115.50	\$ 794.08	\$ 590.76	\$ -	\$ (0.14)	\$ -	\$ -	\$ 792.19	\$ 3,292.39
	WINGATE	\$ 3,760.95	\$ 2,677.26	\$ 1,991.76	\$ -	\$ (0.46)	\$ -	\$ -	\$ 2,670.84	\$ 11,100.35

DATE 5/31/12  
TIME 13:16:23  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 5/01/2012 THRU 5/31/2012  
REPORT GROUP: 200 REGISTERED VEHICLE  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 53  
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2004	4.94		3.30		8.24	.12	8.12
2010	1.05		.10	.03	1.18	.02	1.13
2011	371.75		2.02	1.78	375.55	5.63	368.14
TOTAL	377.74		5.42	1.81	384.97	5.77	377.39

Invoice Date	Invoice Number	Description	Invoice Amount
05/31/2012	200.1-12/05	Tax/Fee/Int - MAY12	\$377.39

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00024825	06/11/2012	377.39



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            06/11/2012    00024825

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

**\$377.39**

Pay Three Hundred Seventy Seven Dollars and 39 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  
 00024825

**ADDRESS SERVICE REQUESTED**

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

### Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date June 15, 2012		For Quarter Ending March 31, 2012				Deposit Date June 15, 2012
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
<b>County of</b>	<b>Union</b>	\$ -	\$ -	\$ -	\$ 112,879.97	\$ 112,879.97
Town of	Fairview	\$ 69.00	\$ 25,020.00	\$ 11,105.00	\$ 1,774.13	\$ 37,968.13
Town of	Hemby Bridge	\$ 423.00	\$ 10,379.33	\$ 5,078.00	\$ 3,405.09	\$ 19,285.42
Town of	Indian Trail	\$ 126,541.00	\$ 174,973.33	\$ 22,917.00	\$ 64,131.40	\$ 388,562.73
Town of	Lake Park	\$ 4,506.00	\$ 12,673.84	\$ 660.00	\$ 4,536.48	\$ 22,376.32
Town of	Marshville	\$ 9.00	\$ 29,130.76	\$ 9,818.00	\$ 2,757.01	\$ 41,714.77
Town of	Marvin	\$ 2,691.00	\$ 28,368.56	\$ 18,635.00	\$ 13,668.51	\$ 63,363.07
Town of	Mineral Springs	\$ -	\$ 42,849.00	\$ 1,612.00	\$ 4,462.18	\$ 48,923.18
City of	Monroe	\$ 6,164.00	\$ 376,702.15	\$ 125,288.00	\$ 49,313.63	\$ 557,467.78
Town of	Stallings	\$ 20,114.00	\$ 92,710.88	\$ 2,890.00	\$ 36,563.66	\$ 152,278.54
Town of	Unionville	\$ -	\$ 35,636.00	\$ 19,833.00	\$ 5,959.48	\$ 61,428.48
Town of	Waxhaw	\$ 14,666.00	\$ 55,086.76	\$ 20,612.00	\$ 33,526.98	\$ 123,891.74
Town of	Weddington	\$ 7,867.00	\$ 63,927.02	\$ 2,197.00	\$ 20,617.99	\$ 94,609.01
Village of	Wesley Chapel	\$ 8,294.00	\$ 38,673.00	\$ 3,103.00	\$ 20,255.09	\$ 70,325.09
Town of	Wingate	\$ -	\$ 19,402.01	\$ 8,287.00	\$ 4,641.91	\$ 32,330.92



Invoice Date	Invoice Number	Description	Invoice Amount
06/08/2012	1211vehgr	Gross Veh Rental Receipts - Ma	\$1.89

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00024932	06/18/2012	1.89



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

Vendor Number    Check Date    Check Number  
 10870            06/18/2012    00024932

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

**\$1.89**

Pay **One Dollars and 89 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  
 00024932

**ADDRESS SERVICE REQUESTED**

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