

Town of Mineral Springs

FINANCE REPORT APRIL 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 13, 2013

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Cash Flow Report FY2012 YTD

7/1/2012 Through 4/30/2013

5/16/2013

Page 1

Category Description	7/1/2012- 4/30/2013
INCOME	
Bank Post Errors	
Bank Post Error Correction	0.60
Bank Post Error Occurrence	-0.60
TOTAL Bank Post Errors	0.00
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	2,405.00
Util	105,594.00
TOTAL Franchise	107,999.00
Interest Income	781.64
Other Inc	
Zoning	2,680.00
TOTAL Other Inc	2,680.00
Prop Tax 2012	
Receipts 2012	
Int	96.57
Tax	63,878.80
TOTAL Receipts 2012	63,975.37
TOTAL Prop Tax 2012	63,975.37
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	45.93
Tax	23.12
TOTAL Receipts 1999	69.05
TOTAL Prop Tax 1999	69.05
Prop Tax 2000	
Receipts 2000	
Int	71.83
Tax	43.20
TOTAL Receipts 2000	115.03
TOTAL Prop Tax 2000	115.03
Prop Tax 2001	
Receipts 2001	
Int	76.25
Tax	43.20
TOTAL Receipts 2001	119.45
TOTAL Prop Tax 2001	119.45
Prop Tax 2002	
Receipts 2002	
Int	419.48
Tax	156.74
TOTAL Receipts 2002	576.22
TOTAL Prop Tax 2002	576.22
Prop Tax 2003	
Annexation 2003	

Cash Flow Report FY2012 YTD

7/1/2012 Through 4/30/2013

5/16/2013

Page 2

Category Description	7/1/2012- 4/30/2013
Receipts 2003	
Int	7.93
Tax	10.69
TOTAL Receipts 2003	18.62
TOTAL Annexation 2003	
	18.62
Receipts 2003	
Int	123.46
Tax	88.18
TOTAL Receipts 2003	211.64
TOTAL Prop Tax 2003	
	230.26
Prop Tax 2004	
Receipts 2004	
Int	176.62
Tax	143.43
TOTAL Receipts 2004	320.05
TOTAL Prop Tax 2004	
	320.05
Prop Tax 2005	
Receipts 2005	
Int	274.37
Tax	225.44
TOTAL Receipts 2005	499.81
TOTAL Prop Tax 2005	
	499.81
Prop Tax 2006	
Receipts 2006	
Int	303.77
Tax	281.40
TOTAL Receipts 2006	585.17
TOTAL Prop Tax 2006	
	585.17
Prop Tax 2007	
Receipts 2007	
Int	278.85
Tax	275.40
TOTAL Receipts 2007	554.25
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	
	537.17
Prop Tax 2008	
Receipts 2008	
Int	251.11
Tax	365.87
TOTAL Receipts 2008	616.98
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	
	594.35
Prop Tax 2009	
Receipts 2009	
Int	338.64

Cash Flow Report FY2012 YTD

7/1/2012 Through 4/30/2013

5/16/2013

Page 3

Category Description	7/1/2012- 4/30/2013
Tax	961.24
TOTAL Receipts 2009	1,299.88
Refunds 2009	
Int	-1.02
Tax	-14.64
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	1,284.22
Prop Tax 2010	
Receipts 2010	
Int	211.22
Tax	722.72
TOTAL Receipts 2010	933.94
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	919.09
Prop Tax 2011	
Receipts 2011	
Int	207.54
Tax	906.66
TOTAL Receipts 2011	1,114.20
TOTAL Prop Tax 2011	1,114.20
TOTAL Prop Tax Prior Years	6,964.07
Sales Tax	
Cable TV	10,325.20
Natural Gas Excise	96.00
Refunds	4,748.05
Sales & Use Dist	11,854.91
telecommunications	3,242.68
TOTAL Sales Tax	30,266.84
Veh Tax	
Coll	
2002	-0.02
2003	-0.03
2004	-0.01
2006	-0.11
2007	-0.17
2008	-0.14
2009	-0.13
2010	-0.28
2011	-6.43
2012	-49.49
TOTAL Coll	-56.81
Int 2002	0.56
Int 2003	0.87
Int 2004	0.19
Int 2006	2.62
Int 2007	3.50
Int 2008	2.66
Int 2009	1.12

Cash Flow Report FY2012 YTD

7/1/2012 Through 4/30/2013

5/16/2013

Page 4

Category Description	7/1/2012- 4/30/2013
Int 2010	2.50
Int 2011	18.04
Int 2012	14.16
Tax 2002	0.75
Tax 2003	1.10
Tax 2004	0.26
Tax 2006	4.54
Tax 2007	7.43
Tax 2008	6.42
Tax 2009	6.85
Tax 2010	16.24
Tax 2011	400.16
Tax 2012	3,267.31
TOTAL Veh Tax	3,700.47
TOTAL INCOME	216,367.39
EXPENSES	
Uncategorized	0.00
Ads	414.42
Attorney	3,450.77
Audit	4,200.00
Capital Outlay	
Beautification	10,335.70
Furniture	2,953.26
Office	1,796.98
TOTAL Capital Outlay	15,085.94
Community	
Donation	300.00
Greenway	2,277.04
Maint	4,755.12
Special Events	61.89
TOTAL Community	7,394.05
Dues	4,530.00
Elections	522.50
Emp	
Benefits	
Dental	550.00
Fees	1.52
Life	462.00
NCLGERS	7,819.30
TOTAL Benefits	8,832.82
Bond	450.00
FICA	
Med	1,178.93
Soc Sec	5,040.90
TOTAL FICA	6,219.83
Payroll	1,147.50
Work Comp	692.98
TOTAL Emp	17,343.13
Fire Protection	8,691.00
Ins	3,648.61

Cash Flow Report FY2012 YTD

7/1/2012 Through 4/30/2013

5/16/2013

Page 5

Category Description	7/1/2012- 4/30/2013
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-21.09
Clerk	24,130.00
Council	6,000.00
Deputy Clerk	6,915.75
Equip	924.89
Finance Officer	23,380.00
Maint	
Materials	1,197.30
Service	5,691.75
TOTAL Maint	6,889.05
Mayor	4,000.00
Misc	439.27
Post	990.80
Supplies	2,863.96
Tel	5,403.03
Util	3,368.24
TOTAL Office	85,283.90
Planning	
Administration	
Contract	595.85
Salaries	20,840.00
TOTAL Administration	21,435.85
Misc	427.00
Ordinance Changes	1,265.00
TOTAL Planning	23,127.85
Street Lighting	1,418.19
Tax Coll	
Contract	959.65
Sal	1,300.00
TOTAL Tax Coll	2,259.65
Training	
Officials	875.00
Staff	283.50
TOTAL Training	1,158.50
Travel	2,045.53
TOTAL EXPENSES	181,212.23
TRANSFERS	
FROM Check Min Spgs	111,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO MM Sav CitizensSouth	-110,000.00
TO NCCMT_Cash	-1,000.00
TO Greenway Parking Capital Project Fund	-3,084.37
TOTAL TRANSFERS	-3,084.37

Cash Flow Report FY2012 YTD

7/1/2012 Through 4/30/2013

5/16/2013

Page 6

Category Description	7/1/2012- 4/30/2013
OVERALL TOTAL	32,070.79

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2013

5/16/2013

Page 1

Account	6/29/2012 Balance	6/30/2012 Balance	7/31/2012 Balance	8/31/2012 Balance	9/30/2012 Balance	10/31/2012 Balance	11/30/2012 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	22,538.56	22,223.56	4,183.85	3,624.77	18,487.83	9,326.33	7,214.70
Estates at Soen Escrow	28,191.17	28,195.80	28,195.59	28,204.69	28,208.17	28,211.76	28,215.24
MM Sav CitizensSouth	384,924.88	385,003.98	385,085.73	370,156.36	400,217.71	390,285.64	390,349.81
MM Sav Min Spgs	10,524.67	10,524.67	10,550.29	10,551.19	10,552.06	10,552.96	10,553.83
NCCMT_Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	446,179.28	445,948.01	428,015.46	412,537.01	457,465.77	438,376.69	436,333.58
Other Assets							
State Revenues Receivable	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00	0.00
TOTAL Other Assets	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00	0.00
TOTAL ASSETS	446,179.28	500,422.46	480,934.14	463,962.87	457,465.77	438,376.69	436,333.58
LIABILITIES							
Other Liabilities							
Accounts Payable	0.00	1,295.50	294.00	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	29,015.50	28,014.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	29,015.50	28,014.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	418,459.28	471,406.96	452,920.14	436,242.87	429,745.77	410,656.69	408,613.58

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2013

5/16/2013

Page 2

Account	12/31/2012 Balance	1/31/2013 Balance	2/28/2013 Balance	3/31/2013 Balance	4/30/2013 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	77,482.62	30,487.32	23,174.58	62,938.30	20,641.66
Estates at Soen Escrow	28,218.83	28,222.43	28,225.68	28,229.27	28,232.75
MM Sav CitizensSouth	390,416.12	440,488.74	440,556.33	440,631.17	470,740.07
MM Sav Min Spgs	10,554.73	10,555.63	10,556.44	10,557.34	10,558.21
NCCMT_Cash	0.00	0.00	1,000.00	1,000.03	1,000.06
TOTAL Cash and Bank Accounts	506,672.30	509,754.12	503,513.03	543,356.11	531,172.75
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	506,672.30	509,754.12	503,513.03	543,356.11	531,172.75
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	478,952.30	482,034.12	475,793.03	515,636.11	503,452.75

Mineral Springs Monthly Revenue Summary 2012-2013

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2012-2013									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (4,564.07)	\$ 6,964.07	290.2%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ (2,025.37)	\$ 63,975.37	103.3%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	\$ 8,635.71
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ (5.00)	\$ 2,405.00	100.2%	\$ -	\$ 807.00	\$ -	\$ -	\$ 789.00
Franchise Taxes: utility	\$ 180,000.00	\$ 74,406.00	\$ 105,594.00	58.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 418.36	\$ 781.64	65.1%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ 14,933.16	\$ 30,266.84	67.0%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ 699.53	\$ 3,700.47	84.1%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ 320.00	\$ 2,680.00	89.3%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 301,050.00	\$ 84,682.61	\$ 216,367.39	71.9%	\$ 1,653.37	\$ 2,020.98	\$ 6,281.91	\$ 6,133.85	\$ 12,064.51
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 617.90	\$ 707.02	\$ 1,738.31	\$ 284.08	\$ 117.43				
Property Tax - 2012	\$ 20,245.00	\$ 18,610.62	\$ 7,776.63	\$ 1,523.90	\$ 852.49				
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -				
Franchise Taxes: cable	\$ -	\$ -	\$ 809.00	\$ -	\$ -				
Franchise Taxes: utility	\$ 60,892.00	\$ -	\$ -	\$ 44,702.00	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -	\$ -				
Interest	\$ 70.80	\$ 77.12	\$ 71.65	\$ 79.36	\$ 113.28				
Sales Tax	\$ 8,023.86	\$ 1,348.93	\$ 6,221.81	\$ 8,556.95	\$ 1,239.10				
Vehicle Taxes	\$ 475.64	\$ 481.54	\$ 401.59	\$ 321.70	\$ 368.06				
Zoning Fees	\$ 210.00	\$ 250.00	\$ 250.00	\$ 275.00	\$ 500.00				
Other	\$ -	\$ -	\$ (0.60)	\$ -	\$ 0.60				
Totals	\$ 90,535.20	\$ 21,475.23	\$ 17,268.39	\$ 55,742.99	\$ 3,190.96	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013 (INCLUDES BUDGET AMENDMENTS 2012-01 & 2012-02)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,385.58	\$ 414.42	23.0%	\$ -	\$ -	\$ -	\$ 114.42	\$ -
Attorney	\$ 9,600.00	\$ 6,149.23	\$ 3,450.77	35.9%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ -	\$ 4,200.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 11,505.95	\$ 7,394.05	39.1%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 2,900.00	\$ 2,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,625.00	\$ 95.00	\$ 4,530.00	97.9%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 5,556.87	\$ 17,343.13	75.7%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33
Fire Department	\$ 21,000.00	\$ 12,309.00	\$ 8,691.00	41.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 851.39	\$ 3,648.61	81.1%	\$ 3,648.61	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,761.81	\$ 638.19	26.6%	\$ -	\$ -	\$ -	\$ 638.19	\$ -
Office	\$ 118,412.00	\$ 33,128.10	\$ 85,283.90	72.0%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 17,880.15	\$ 23,127.85	56.4%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 581.81	\$ 1,418.19	70.9%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 540.35	\$ 2,259.65	80.7%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,841.50	\$ 1,158.50	38.6%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 954.47	\$ 2,045.53	68.2%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80
Capital Outlay	\$ 37,405.00	\$ 22,319.06	\$ 15,085.94	40.3%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71
Totals	\$ 301,050.00	\$ 119,837.77	\$ 181,212.23	60.2%	\$ 19,705.19	\$ 18,698.25	\$ 12,779.01	\$ 24,575.18	\$ 13,830.50
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 3,084.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
Total Off Budget:			\$ 3,084.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12

Mineral Springs Budget Comparison 2012-2013

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ 300.00	\$ -	\$ -			
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 732.00	\$ 1,917.88	\$ 893.23	\$ 1,618.65	\$ 510.94			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Dues	\$ -	\$ 215.00	\$ 300.00	\$ -	\$ -			
Elections	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 1,498.11	\$ 1,831.54	\$ 1,605.98	\$ 1,610.75	\$ 2,405.16			
Fire Department	\$ -	\$ -	\$ 8,691.00	\$ -	\$ -			
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -			
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -			
Office	\$ 7,656.53	\$ 9,396.90	\$ 8,384.79	\$ 9,224.33	\$ 8,400.41			
Planning & Zoning	\$ 2,084.00	\$ 2,084.00	\$ 2,359.00	\$ 2,679.85	\$ 3,199.04			
Street Lighting	\$ 156.66	\$ 156.66	\$ 157.67	\$ 157.63	\$ 157.63			
Tax Collection	\$ 433.68	\$ 409.16	\$ 246.65	\$ 152.86	\$ 142.79			
Training	\$ -	\$ 3.50	\$ -	\$ -	\$ 125.00			
Travel	\$ -	\$ 92.79	\$ 271.16	\$ 155.84	\$ 133.35			
Capital Outlay	\$ 1,575.00	\$ 1,796.98		\$ -	\$ -			
	\$ 18,635.98	\$ 18,204.41	\$ 23,509.48	\$ 15,899.91	\$ 15,374.32	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Interfund Transfers	\$ 1,560.50	\$ 189.00	\$ -	\$ -	\$ -			\$ -
	\$ 1,560.50	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

April Cash Flow Report

4/1/2013 Through 4/30/2013

5/14/2013

Page 1

Category Description	4/1/2013- 4/30/2013
INCOME	
Bank Post Errors	
Bank Post Error Correction	0.60
TOTAL Bank Post Errors	0.60
Interest Income	113.28
Other Inc	
Zoning	500.00
TOTAL Other Inc	500.00
Prop Tax 2012	
Receipts 2012	
Int	31.53
Tax	820.96
TOTAL Receipts 2012	852.49
TOTAL Prop Tax 2012	852.49
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	13.51
Tax	24.37
TOTAL Receipts 2007	37.88
TOTAL Prop Tax 2007	37.88
Prop Tax 2008	
Receipts 2008	
Int	25.29
Tax	18.10
TOTAL Receipts 2008	43.39
TOTAL Prop Tax 2008	43.39
Prop Tax 2009	
Receipts 2009	
Int	7.49
Tax	8.38
TOTAL Receipts 2009	15.87
TOTAL Prop Tax 2009	15.87
Prop Tax 2010	
Receipts 2010	
Int	7.36
Tax	12.93
TOTAL Receipts 2010	20.29
TOTAL Prop Tax 2010	20.29
TOTAL Prop Tax Prior Years	117.43
Sales Tax	
Sales & Use Dist	1,239.10
TOTAL Sales Tax	1,239.10
Veh Tax	
Coll	
2003	-0.01
2004	-0.01
2007	0.00
2008	-0.10
2009	0.00

April Cash Flow Report

4/1/2013 Through 4/30/2013

5/14/2013

Page 2

Category Description	4/1/2013- 4/30/2013
2010	-0.04
2011	-0.23
2012	-5.27
TOTAL Coll	-5.66
Int 2003	0.21
Int 2004	0.19
Int 2007	0.10
Int 2008	1.99
Int 2009	0.00
Int 2010	0.58
Int 2011	1.21
Int 2012	2.43
Tax 2003	0.27
Tax 2004	0.26
Tax 2007	0.00
Tax 2008	4.75
Tax 2009	0.00
Tax 2010	2.03
Tax 2011	13.47
Tax 2012	346.23
TOTAL Veh Tax	368.06
TOTAL INCOME	3,190.96
EXPENSES	
Attorney	300.00
Community	
Greenway	58.50
Maint	390.55
Special Events	61.89
TOTAL Community	510.94
Emp	
Benefits	
Dental	55.00
Life	46.20
NCLGERS	1,563.86
TOTAL Benefits	1,665.06
FICA	
Med	119.93
Soc Sec	512.72
TOTAL FICA	632.65
Payroll	107.45
TOTAL Emp	2,405.16
Office	
Bank	-28.41
Clerk	2,557.78
Council	600.00
Deputy Clerk	715.00
Equip	128.07
Finance Officer	2,478.28
Maint	
Materials	81.01

April Cash Flow Report

4/1/2013 Through 4/30/2013

5/14/2013

Page 3

Category Description	4/1/2013- 4/30/2013
Service	485.00
TOTAL Maint	566.01
Mayor	400.00
Post	250.00
Supplies	72.10
Tel	500.37
Util	161.21
TOTAL Office	8,400.41
Planning	
Administration	
Salaries	2,209.04
TOTAL Administration	2,209.04
Ordinance Changes	990.00
TOTAL Planning	3,199.04
Street Lighting	157.63
Tax Coll	
Contract	12.79
Sal	130.00
TOTAL Tax Coll	142.79
Training	
Staff	125.00
TOTAL Training	125.00
Travel	133.35
TOTAL EXPENSES	15,374.32
TRANSFERS	
FROM Check Min Spgs	30,000.00
TO MM Sav CitizensSouth	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-12,183.36

Register Report

4/1/2013 Through 4/30/2013

5/16/2013

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2013					62,938.30
4/1/2013	EFT	American Communit...	Service Charge Refun...	Office:Bank	49.34
4/2/2013	EFT	...NC State Treasurer	2/13 LGERS contribution	Office:Clerk	-144.78
			2/13 LGERS contribution	Office:Finance Officer	-140.28
			2/13 LGERS contribution	Planning:Administration:Salaries	-125.04
			2/13 employer contribu...	Emp:Benefits:NCLGERS	-781.93
4/3/2013	EFT	...Debit Card (Verizon)	Phone & Accessories	Office:Equip	-128.07
			Upgrade Fee	Office:Tel	-32.03
4/5/2013	3953	US Postal Service (...)	03484247 (FY2012)	Office:Post	-250.00
4/8/2013	3954	Taylor & Sons Mowi...	I/N 1810 4/13 (FY2012)	Office:Maint:Service	-290.00
4/8/2013	3955	Jan-Pro Cleaning Sy...	I/N 17933 Janitorial 4/1...	Office:Maint:Service	-195.00
4/8/2013	3956	Union County Public...	84361*00 (FY2012)	Office:Util	-15.41
4/8/2013	3957	UNC School Of Gov...	I/N IN38138 E-Record...	Training:Staff	-125.00
4/8/2013	3958	Conder Flag Compa...	I/N 158073 Banner Inst...	Community:Maint	-321.35
4/8/2013	3959	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-89.60
4/8/2013	3960	N-Focus Planning & ...	I/N 2013093 Zoning Or...	Planning:Ordinance Changes	-990.00
4/8/2013	3961	...Municipal Insurance ...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
4/11/2013	EFT	Debit Card (Cafe Pr...	Spelling Bee shirts (FY...	Community:Special Events	-61.89
4/12/2013	EFT	...Debit Card (Bentwo...	downtown planter	Community:Maint	-18.60
			parking lot	Community:Greenway	-13.00
4/12/2013	EFT	Debit Card (Lowe's)	Plants, blocks, mulch (...)	Community:Maint	-34.72
4/13/2013	EFT	Debit Card (Lowe's)	Plants, (downtown) (F...	Community:Maint	-15.88
4/15/2013	EFT	NC Department of R...	02/13 (FY2012)	Sales Tax:Sales & Use Dist	1,239.10
4/16/2013	EFT	...Union County		Prop Tax 2012:Receipts 2012:Tax	820.96
				Prop Tax 2012:Receipts 2012:Int	31.53
				Tax Coll:Contract	-12.79
				Veh Tax:Tax 2012	346.23
				Veh Tax:Coll:2012	-5.27
				Veh Tax:Int 2012	2.43
				Veh Tax:Tax 2011	13.47
				Veh Tax:Coll:2011	-0.23
				Veh Tax:Int 2011	1.21
				Veh Tax:Tax 2010	2.03
				Veh Tax:Int 2010	0.58
				Veh Tax:Coll:2010	-0.04
				Veh Tax:Tax 2009	0.00
				Veh Tax:Coll:2009	0.00
				Veh Tax:Int 2009	0.00
				Veh Tax:Tax 2008	4.75
				Veh Tax:Int 2008	1.99
				Veh Tax:Coll:2008	-0.10
				Veh Tax:Tax 2007	0.00
				Veh Tax:Coll:2007	0.00
				Veh Tax:Int 2007	0.10
				Veh Tax:Tax 2004	0.26
				Veh Tax:Coll:2004	-0.01
				Veh Tax:Int 2004	0.19
				Veh Tax:Tax 2003	0.27
				Veh Tax:Int 2003	0.21
				Veh Tax:Coll:2003	-0.01

Register Report

4/1/2013 Through 4/30/2013

5/16/2013

Page 2

Date	Num	Description	Memo	Category	Amount
4/17/2013	EFT	Debit Card (WalMart)	Cleaning and Janitorial...	Office:Maint:Materials	-69.29
4/17/2013	EFT	Debit Card (OfficeM...	Paper, Folders (FY2012)	Office:Supplies	-72.10
4/19/2013	EFT	Debit Card (Bentwo...	Plants: Greenway (FY2...	Community:Greenway	-45.50
4/22/2013	EFT	Debit Card (Holiday ...	Vicky Brooks e-records...	Travel	-133.35
4/22/2013	EFT	Debit Card (Lowe's)	Watering Cans (FY2012)	Office:Maint:Materials	-11.72
4/25/2013	3962	Windstream	061348611 (FY2012)	Office:Tel	-230.52
4/25/2013	3963	Windstream	061345970 (FY2012)	Office:Tel	-61.91
4/25/2013	3964	Duke Power	1819573779 (Old Scho...	Office:Util	-22.06
4/25/2013	3965	Duke Power	1803784140 (FY2012)	Office:Util	-123.74
4/25/2013	3966	Duke Power	2035221941 (FY2012)	Street Lighting	-157.63
4/25/2013	3967	Clark, Griffin & McC...	I/N 3946 4/13 (FY2012)	Attorney	-300.00
4/25/2013	3968	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-86.31
4/29/2013	EFT	...Advantage Payroll	Salary 4/13	Office:Clerk	-2,268.22
			Supplement 4/13	Office:Clerk	0.00
			Hours 4/13	Office:Deputy Clerk	-715.00
			Salary 4/13	Office:Finance Officer	-2,197.72
			Salary 4/13	Office:Mayor	-400.00
			Salary 4/13	Office:Council	-600.00
			Salary 4/13	Planning:Administration:Salaries	-1,958.96
			Salary 4/13	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-512.72
				Emp:FICA:Med	-119.93
				Emp:Payroll	-107.45
4/29/2013	EFT	...NC State Treasurer	4/13 LGERS contribution	Office:Clerk	-144.78
			4/13 LGERS contribution	Office:Finance Officer	-140.28
			4/13 LGERS contribution	Planning:Administration:Salaries	-125.04
			4/13 employer contribu...	Emp:Benefits:NCLGERS	-781.93
4/30/2013	DEP	... Deposit		Prop Tax Prior Years:Prop Tax 2010:Re...	7.36
				Prop Tax Prior Years:Prop Tax 2010:Re...	12.93
				Prop Tax Prior Years:Prop Tax 2009:Re...	7.49
				Prop Tax Prior Years:Prop Tax 2009:Re...	8.38
				Prop Tax Prior Years:Prop Tax 2008:Re...	25.29
				Prop Tax Prior Years:Prop Tax 2008:Re...	18.10
				Prop Tax Prior Years:Prop Tax 2007:Re...	13.51
				Prop Tax Prior Years:Prop Tax 2007:Re...	24.37
4/30/2013	DEP	Deposit	#473A (FY2012)	Other Inc:Zoning	500.00
4/30/2013	TXFR	Transfer Money	transfer (FY2012)	[MM Sav CitizensSouth]	-30,000.00
4/30/2013	EFT	American Communit...	Deposit #470 2/27/13 (...	Bank Post Errors:Bank Post Error Corre...	0.60
4/30/2013	EFT	American Communit...	Service Charge 4/13 (...	Office:Bank	-20.93
TOTAL 4/1/2013 - 4/30/2013					-42,296.64

BALANCE 4/30/2013	20,641.66
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TOTAL INFLOWS	3,132.68
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TOTAL OUTFLOWS	-45,429.32
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NET TOTAL	-42,296.64
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April 2013

- Revenue Details
- Inter-bank Transfers

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NC Sales & Use Distribution

February 2013 Collections

Summary

April 10, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 906,253.87	\$ 697,782.28	\$ 488,683.21	\$ -	\$ 5.53	\$ -	\$ -	\$ (155,976.54)	\$ 1,936,748.35
	FAIRVIEW	\$ 494.02	\$ 380.38	\$ 266.39	\$ -	\$ -	\$ -	\$ -	\$ 382.12	\$ 1,522.91
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 28,151.75	\$ 21,675.81	\$ 15,180.39	\$ -	\$ 0.17	\$ -	\$ -	\$ 21,774.36	\$ 86,782.48
	LAKE PARK	\$ 3,447.94	\$ 2,654.79	\$ 1,859.25	\$ -	\$ 0.02	\$ -	\$ -	\$ 2,666.88	\$ 10,628.88
	MARSHVILLE	\$ 4,016.30	\$ 3,092.40	\$ 2,165.73	\$ -	\$ 0.02	\$ -	\$ -	\$ 3,106.49	\$ 12,380.94
	MARVIN	\$ 2,981.51	\$ 2,295.65	\$ 1,607.73	\$ -	\$ 0.02	\$ -	\$ -	\$ 2,306.10	\$ 9,191.01
	MINERAL SPRINGS	\$ 401.95	\$ 309.49	\$ 216.75	\$ -	\$ -	\$ -	\$ -	\$ 310.91	\$ 1,239.10
	MINT HILL *	\$ 31.35	\$ 24.14	\$ 16.91	\$ -	\$ -	\$ -	\$ -	\$ 24.26	\$ 96.66
	MONROE	\$ 109,626.37	\$ 84,408.29	\$ 59,114.30	\$ -	\$ 0.67	\$ -	\$ -	\$ 84,792.08	\$ 337,941.71
	STALLINGS *	\$ 19,479.67	\$ 14,998.63	\$ 10,504.10	\$ -	\$ 0.12	\$ -	\$ -	\$ 15,066.83	\$ 60,049.35
	UNIONVILLE	\$ 585.64	\$ 450.92	\$ 315.80	\$ -	\$ -	\$ -	\$ -	\$ 452.98	\$ 1,805.34
	WAXHAW	\$ 25,192.40	\$ 19,397.22	\$ 13,584.61	\$ -	\$ 0.15	\$ -	\$ -	\$ 19,485.42	\$ 77,659.80
	WEDDINGTON *	\$ 3,437.30	\$ 2,646.60	\$ 1,853.51	\$ -	\$ 0.02	\$ -	\$ -	\$ 2,658.63	\$ 10,596.06
	WESLEY CHAPEL	\$ 878.58	\$ 676.47	\$ 473.76	\$ -	\$ 0.01	\$ -	\$ -	\$ 679.54	\$ 2,708.36
	WINGATE	\$ 2,934.75	\$ 2,259.65	\$ 1,582.52	\$ -	\$ 0.02	\$ -	\$ -	\$ 2,269.94	\$ 9,046.88

DATE 3/28/13
 TIME 13:47:07
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 3/01/2013 THRU 3/31/2013
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 26
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	820.44	.52	31.53		852.49	12.79	839.70
TOTAL	820.44	.52	31.53		852.49	12.79	839.70

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2003	.27		.21		.48	.01	.47
2004	.26		.19		.45	.01	.44
2007			.10		.10		.10
2008	4.75		1.99	.14	6.88	.10	6.64
2010	2.03		.58	.08	2.69	.04	2.57
2011	13.47		1.21	.35	15.03	.23	14.45
2012	346.23		2.43	2.36	351.02	5.27	343.39
TOTAL	367.01		6.71	2.93	376.65	5.66	368.06



OFFICIAL CHECK

5-709
110

5143355

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.
P.O. BOX 9476, MINNEAPOLIS, MN 55480
DRAWEE: THE BANK OF NEW YORK MELLON
EVERETT, MA
4/30/2013

REMITTER THE TOWN OF MINERAL SPRING

PAY ***Thirty Thousand Dollars and No Cents*** DOLLARS \$ 30,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRING

DRAWER: YADKIN VALLEY BANK

Janice Prosser
MP
AUTHORIZED SIGNATURE

⑈ 5 1 4 3 3 5 5 ⑈ ⑆ 0 1 1 0 0 7 0 9 2 ⑆ 0 1 6 0 0 1 2 6 4 0 2 5 4 ⑈



OFFICIAL CHECK
PURCHASER'S RECEIPT

5143355

4/30/2013

REMITTER THE TOWN OF MINERAL SPRING

PAY ***Thirty Thousand Dollars and No Cents*** DOLLARS \$ 30,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRING

DRAWER: YADKIN VALLEY BANK



1-888-309-INFO
1-888-309-4636



ParkSterlingBank.com

RECEIPT

P
PARK STERLING
BANK

receipt Drawer: 20102 4/30/13
Trans#: 21 14251:55
XXXXXXXXXXXX0549
DDA Deposit \$30000.00
Thank you for banking at Park Sterling!

470,681.87