

## **Town of Mineral Springs**

# **FINANCE REPORT FEBRUARY 2013**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**April 11, 2013**

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# Cash Flow Report FY2012 YTD

7/1/2012 Through 2/28/2013

3/27/2013

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Category Description	7/1/2012- 2/28/2013
<b>INCOME</b>	
Bank Post Errors	
Bank Post Error Occurrence	-0.60
TOTAL Bank Post Errors	-0.60
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	2,405.00
Util	60,892.00
TOTAL Franchise	63,297.00
Interest Income	589.00
Other Inc	
Zoning	1,905.00
TOTAL Other Inc	1,905.00
Prop Tax 2012	
Receipts 2012	
Int	22.05
Tax	61,576.93
TOTAL Receipts 2012	61,598.98
TOTAL Prop Tax 2012	61,598.98
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	
Receipts 2003	

# Cash Flow Report FY2012 YTD

7/1/2012 Through 2/28/2013

3/27/2013

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Category Description	7/1/2012- 2/28/2013
Int	7.93
Tax	10.69
<b>TOTAL Receipts 2003</b>	<b>18.62</b>
<b>TOTAL Annexation 2003</b>	<b>18.62</b>
Receipts 2003	
Int	123.46
Tax	88.18
<b>TOTAL Receipts 2003</b>	<b>211.64</b>
<b>TOTAL Prop Tax 2003</b>	<b>230.26</b>
Prop Tax 2004	
Receipts 2004	
Int	164.72
Tax	135.97
<b>TOTAL Receipts 2004</b>	<b>300.69</b>
<b>TOTAL Prop Tax 2004</b>	<b>300.69</b>
Prop Tax 2005	
Receipts 2005	
Int	263.05
Tax	217.98
<b>TOTAL Receipts 2005</b>	<b>481.03</b>
<b>TOTAL Prop Tax 2005</b>	<b>481.03</b>
Prop Tax 2006	
Receipts 2006	
Int	288.24
Tax	257.05
<b>TOTAL Receipts 2006</b>	<b>545.29</b>
<b>TOTAL Prop Tax 2006</b>	<b>545.29</b>
Prop Tax 2007	
Receipts 2007	
Int	237.06
Tax	239.79
<b>TOTAL Receipts 2007</b>	<b>476.85</b>
Refunds 2007	
Int	-1.27
Tax	-15.81
<b>TOTAL Refunds 2007</b>	<b>-17.08</b>
<b>TOTAL Prop Tax 2007</b>	<b>459.77</b>
Prop Tax 2008	
Receipts 2008	
Int	225.82
Tax	347.77
<b>TOTAL Receipts 2008</b>	<b>573.59</b>
Refunds 2008	
Int	-7.99
Tax	-14.64
<b>TOTAL Refunds 2008</b>	<b>-22.63</b>
<b>TOTAL Prop Tax 2008</b>	<b>550.96</b>
Prop Tax 2009	
Receipts 2009	
Int	324.89
Tax	943.52

# Cash Flow Report FY2012 YTD

7/1/2012 Through 2/28/2013

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Category Description	7/1/2012- 2/28/2013
TOTAL Receipts 2009	1,268.41
Refunds 2009	
Int	-1.02
Tax	-14.64
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	1,252.75
Prop Tax 2010	
Receipts 2010	
Int	175.78
Tax	600.85
TOTAL Receipts 2010	776.63
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	761.78
Prop Tax 2011	
Receipts 2011	
Int	202.96
Tax	897.32
TOTAL Receipts 2011	1,100.28
TOTAL Prop Tax 2011	1,100.28
TOTAL Prop Tax Prior Years	6,562.56
Sales Tax	
Cable TV	5,120.28
Natural Gas Excise	9.00
Refunds	4,748.05
Sales & Use Dist	9,037.46
telecommunications	1,556.00
TOTAL Sales Tax	20,470.79
Veh Tax	
Coll	
2003	-0.02
2006	-0.01
2007	-0.12
2009	-0.12
2010	-0.23
2011	-5.85
2012	-39.85
TOTAL Coll	-46.20
Int 2003	0.66
Int 2006	0.27
Int 2007	2.38
Int 2009	0.91
Int 2010	1.77
Int 2011	15.15
Int 2012	9.55
Tax 2003	0.83
Tax 2006	0.52
Tax 2007	5.40
Tax 2009	6.10

# Cash Flow Report FY2012 YTD

7/1/2012 Through 2/28/2013

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Category Description	7/1/2012- 2/28/2013
Tax 2010	13.50
Tax 2011	365.73
Tax 2012	2,634.14
TOTAL Veh Tax	3,010.71
<b>TOTAL INCOME</b>	<b>157,433.44</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	414.42
Attorney	2,850.77
Audit	4,200.00
Capital Outlay	1,575.00
Beautification	8,760.70
Furniture	2,953.26
Office	1,796.98
TOTAL Capital Outlay	15,085.94
Community	
Greenway	1,499.89
Maint	3,764.57
TOTAL Community	5,264.46
Dues	4,530.00
Elections	522.50
Emp	
Benefits	
Dental	440.00
Fees	1.52
Life	369.60
NCLGERS	5,473.51
TOTAL Benefits	6,284.63
Bond	450.00
FICA	
Med	939.94
Soc Sec	4,019.07
TOTAL FICA	4,959.01
Payroll	940.60
Work Comp	692.98
TOTAL Emp	13,327.22
Fire Protection	8,691.00
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-16.70
Clerk	19,159.22
Council	4,800.00
Deputy Clerk	5,544.25
Equip	690.82
Finance Officer	18,563.72
Maint	

# Cash Flow Report FY2012 YTD

7/1/2012 Through 2/28/2013

3/27/2013

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Category Description	7/1/2012- 2/28/2013
Materials	1,021.48
Service	4,291.25
<b>TOTAL Maint</b>	<b>5,312.73</b>
Mayor	3,200.00
Misc	364.05
Post	740.80
Supplies	2,000.83
Tel	4,610.69
Util	2,688.75
<b>TOTAL Office</b>	<b>67,659.16</b>
Planning	
Administration	8,336.00
Salaries	8,210.96
<b>TOTAL Administration</b>	<b>16,546.96</b>
Misc	427.00
Ordinance Changes	275.00
<b>TOTAL Planning</b>	<b>17,248.96</b>
Street Lighting	1,102.93
Tax Coll	
Contract	924.00
Sal	1,040.00
<b>TOTAL Tax Coll</b>	<b>1,964.00</b>
Training	
Officials	875.00
Staff	158.50
<b>TOTAL Training</b>	<b>1,033.50</b>
Travel	1,756.34
<b>TOTAL EXPENSES</b>	<b>149,938.00</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	81,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO MM Sav CitizensSouth	-80,000.00
TO NCCMT_Cash	-1,000.00
TO Greenway Parking Capital Project Fund	-3,084.37
<b>TOTAL TRANSFERS</b>	<b>-3,084.37</b>
<b>OVERALL TOTAL</b>	<b>4,411.07</b>

## Account Balances History Report

(Includes unrealized gains)

As of 2/28/2013

3/27/2013

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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
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
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
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>446,179.28</b>	<b>445,948.01</b>	<b>428,015.46</b>	<b>412,537.01</b>	<b>457,465.77</b>	<b>438,376.69</b>	<b>436,333.58</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>54,474.45</b>	<b>52,918.68</b>	<b>51,425.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>446,179.28</b>	<b>500,422.46</b>	<b>480,934.14</b>	<b>463,962.87</b>	<b>457,465.77</b>	<b>438,376.69</b>	<b>436,333.58</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
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
<b>TOTAL Other Liabilities</b>	<b>27,720.00</b>	<b>29,015.50</b>	<b>28,014.00</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>27,720.00</b>	<b>29,015.50</b>	<b>28,014.00</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>418,459.28</b>	<b>471,406.96</b>	<b>452,920.14</b>	<b>436,242.87</b>	<b>429,745.77</b>	<b>410,656.69</b>	<b>408,613.58</b>



## Account Balances History Report

(Includes unrealized gains)

As of 2/28/2013

3/27/2013

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Account	12/31/2012 Balance	1/31/2013 Balance	2/28/2013 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	77,482.62	30,487.32	23,174.58
Estates at Soen Escrow	28,218.83	28,222.43	28,225.68
MM Sav CitizensSouth	390,416.12	440,488.74	440,556.33
MM Sav Min Spgs	10,554.73	10,555.63	10,556.44
NCCMT_Cash	0.00	0.00	1,000.00
Ag Bldg Capital Project Fund	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>506,672.30</b>	<b>509,754.12</b>	<b>503,513.03</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>506,672.30</b>	<b>509,754.12</b>	<b>503,513.03</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	0.00	0.00	0.00
Escrows	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>TOTAL LIABILITIES</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>478,952.30</b>	<b>482,034.12</b>	<b>475,793.03</b>

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013 (INCLUDES BUDGET AMENDMENT 2012-01)									
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	\$ 6,749.23	\$ 2,850.77	29.7%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ -	\$ 4,200.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 13,635.54	\$ 5,264.46	27.9%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ (5.00)	\$ 4,530.00	100.1%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 9,572.78	\$ 13,327.22	58.2%	\$ 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	\$ 50,752.84	\$ 67,659.16	57.1%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 23,759.04	\$ 17,248.96	42.1%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 897.07	\$ 1,102.93	55.1%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 836.00	\$ 1,964.00	70.1%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,966.50	\$ 1,033.50	34.5%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 1,243.66	\$ 1,756.34	58.5%	\$ 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
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 151,112.00</b>	<b>\$ 149,938.00</b>	<b>49.8%</b>	<b>\$ 19,705.19</b>	<b>\$ 18,698.25</b>	<b>\$ 12,779.01</b>	<b>\$ 24,575.18</b>	<b>\$ 13,830.50</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 3,084.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
<b>Total Off Budget:</b>			<b>\$ 3,084.37</b>		<b>\$ 435.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622.75</b>	<b>\$ 277.12</b>

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					
Audit	\$ 4,200.00	\$ -	\$ -					
Community Projects	\$ 732.00	\$ 1,917.88	\$ 893.23					
Contingency	\$ -	\$ -	\$ -					
Dues	\$ -	\$ 215.00	\$ 300.00					
Elections	\$ -	\$ -	\$ -					
Employee Overhead	\$ 1,498.11	\$ 1,831.54	\$ 1,605.98					
Fire Department	\$ -	\$ -	\$ 8,691.00					
Insurance	\$ -	\$ -	\$ -					
Newsletter	\$ -	\$ -	\$ -					
Office	\$ 7,656.53	\$ 9,396.90	\$ 8,384.79					
Planning & Zoning	\$ 2,084.00	\$ 2,084.00	\$ 2,359.00					
Street Lighting	\$ 156.66	\$ 156.66	\$ 157.67					
Tax Collection	\$ 433.68	\$ 409.16	\$ 246.65					
Training	\$ -	\$ 3.50	\$ -					
Travel	\$ -	\$ 92.79	\$ 271.16					
Capital Outlay	\$ 1,575.00	\$ 1,796.98						
	<b>\$ 18,635.98</b>	<b>\$ 18,204.41</b>	<b>\$ 23,509.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -					\$ -
Interfund Transfers	\$ 1,560.50	\$ 189.00	\$ -					\$ -
	<b>\$ 1,560.50</b>	<b>\$ 189.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ (4,162.56)	\$ 6,562.56	273.4%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ 351.02	\$ 61,598.98	99.4%	\$ -	\$ 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	\$ 119,108.00	\$ 60,892.00	33.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 611.00	\$ 589.00	49.1%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ 24,729.21	\$ 20,470.79	45.3%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ 1,389.29	\$ 3,010.71	68.4%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ 1,095.00	\$ 1,905.00	63.5%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.60	\$ (0.60)	-0.1%	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 143,616.56</b>	<b>\$ 157,433.44</b>	<b>52.3%</b>	<b>\$ 1,653.37</b>	<b>\$ 2,020.98</b>	<b>\$ 6,281.91</b>	<b>\$ 6,133.85</b>	<b>\$ 12,064.51</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	\$ 617.90	\$ 707.02	\$ 1,738.31						
Property Tax - 2012	\$ 20,245.00	\$ 18,610.62	\$ 7,776.63						
Dupl. Property Tax	\$ -	\$ -	\$ -						
Franchise Taxes: cable	\$ -	\$ -	\$ 809.00						
Franchise Taxes: utility	\$ 60,892.00	\$ -	\$ -						
Fund Balance Approp.	\$ -	\$ -	\$ -						
Gross Receipts Tax	\$ -	\$ -	\$ -						
Interest	\$ 70.80	\$ 77.12	\$ 71.65						
Sales Tax	\$ 8,023.86	\$ 1,348.93	\$ 6,221.81						
Vehicle Taxes	\$ 475.64	\$ 481.54	\$ 401.59						
Zoning Fees	\$ 210.00	\$ 250.00	\$ 250.00						
Other	\$ -	\$ -	\$ (0.60)						
<b>Totals</b>	<b>\$ 90,535.20</b>	<b>\$ 21,475.23</b>	<b>\$ 17,268.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## February Cash Flow Report

2/1/2013 Through 2/28/2013

3/27/2013

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Category Description	2/1/2013- 2/28/2013
<b>INCOME</b>	
Bank Post Errors	
Bank Post Error Occurrence	-0.60
TOTAL Bank Post Errors	-0.60
Franchise	
Cable	809.00
TOTAL Franchise	809.00
Interest Income	71.65
Other Inc	
Zoning	250.00
TOTAL Other Inc	250.00
Prop Tax 2012	
Receipts 2012	
Int	22.05
Tax	7,754.58
TOTAL Receipts 2012	7,776.63
TOTAL Prop Tax 2012	7,776.63
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	25.07
Tax	15.76
TOTAL Receipts 1999	40.83
TOTAL Prop Tax 1999	40.83
Prop Tax 2000	
Receipts 2000	
Int	58.67
Tax	39.95
TOTAL Receipts 2000	98.62
TOTAL Prop Tax 2000	98.62
Prop Tax 2001	
Receipts 2001	
Int	60.86
Tax	39.95
TOTAL Receipts 2001	100.81
TOTAL Prop Tax 2001	100.81
Prop Tax 2002	
Receipts 2002	
Int	56.46
Tax	39.95
TOTAL Receipts 2002	96.41
TOTAL Prop Tax 2002	96.41
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	0.98
Tax	1.14
TOTAL Receipts 2003	2.12
TOTAL Annexation 2003	2.12
Receipts 2003	

## February Cash Flow Report

2/1/2013 Through 2/28/2013

3/27/2013

Page 2

Category Description	2/1/2013- 2/28/2013
Int	46.52
Tax	32.08
<b>TOTAL Receipts 2003</b>	<b>78.60</b>
<b>TOTAL Prop Tax 2003</b>	<b>80.72</b>
Prop Tax 2004	
Receipts 2004	
Int	30.53
Tax	43.20
<b>TOTAL Receipts 2004</b>	<b>73.73</b>
<b>TOTAL Prop Tax 2004</b>	<b>73.73</b>
Prop Tax 2005	
Receipts 2005	
Int	89.52
Tax	81.35
<b>TOTAL Receipts 2005</b>	<b>170.87</b>
<b>TOTAL Prop Tax 2005</b>	<b>170.87</b>
Prop Tax 2006	
Receipts 2006	
Int	88.33
Tax	67.61
<b>TOTAL Receipts 2006</b>	<b>155.94</b>
<b>TOTAL Prop Tax 2006</b>	<b>155.94</b>
Prop Tax 2007	
Receipts 2007	
Int	60.10
Tax	51.03
<b>TOTAL Receipts 2007</b>	<b>111.13</b>
<b>TOTAL Prop Tax 2007</b>	<b>111.13</b>
Prop Tax 2008	
Receipts 2008	
Int	99.52
Tax	123.30
<b>TOTAL Receipts 2008</b>	<b>222.82</b>
<b>TOTAL Prop Tax 2008</b>	<b>222.82</b>
Prop Tax 2009	
Receipts 2009	
Int	66.70
Tax	143.51
<b>TOTAL Receipts 2009</b>	<b>210.21</b>
<b>TOTAL Prop Tax 2009</b>	<b>210.21</b>
Prop Tax 2010	
Receipts 2010	
Int	39.29
Tax	109.12
<b>TOTAL Receipts 2010</b>	<b>148.41</b>
<b>TOTAL Prop Tax 2010</b>	<b>148.41</b>
Prop Tax 2011	
Receipts 2011	
Int	56.05
Tax	171.76
<b>TOTAL Receipts 2011</b>	<b>227.81</b>

## February Cash Flow Report

2/1/2013 Through 2/28/2013

3/27/2013

Page 3

Category Description	2/1/2013- 2/28/2013
TOTAL Prop Tax 2011	227.81
TOTAL Prop Tax Prior Years	1,738.31
Sales Tax	
Refunds	4,748.05
Sales & Use Dist	1,473.76
TOTAL Sales Tax	6,221.81
Veh Tax	
Coll	
2006	0.00
2007	0.00
2009	0.00
2010	0.00
2011	-0.29
2012	-5.88
TOTAL Coll	-6.17
Int 2006	0.00
Int 2007	0.00
Int 2009	0.00
Int 2010	0.00
Int 2011	1.43
Int 2012	1.99
Tax 2006	0.00
Tax 2007	0.00
Tax 2009	0.00
Tax 2010	0.00
Tax 2011	17.15
Tax 2012	387.19
TOTAL Veh Tax	401.59
<b>TOTAL INCOME</b>	<b>17,268.39</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	300.00
Attorney	300.00
Community	
Greenway	662.14
Maint	231.09
TOTAL Community	893.23
Dues	300.00
Emp	
Benefits	
Dental	55.00
Life	46.20
NCLGERS	781.93
TOTAL Benefits	883.13
FICA	
Med	117.60
Soc Sec	502.86
TOTAL FICA	620.46
Payroll	99.45
Work Comp	2.94

## February Cash Flow Report

2/1/2013 Through 2/28/2013

3/27/2013

Page 4

Category Description	2/1/2013- 2/28/2013
TOTAL Emp	1,605.98
Fire Protection	8,691.00
Office	
Bank	2.64
Clerk	2,413.00
Council	600.00
Deputy Clerk	555.75
Equip	192.14
Finance Officer	2,338.00
Maint	
Service	485.00
TOTAL Maint	485.00
Mayor	400.00
Supplies	171.02
Tel	479.60
Util	747.64
TOTAL Office	8,384.79
Planning	
Administration	2,084.00
Ordinance Changes	275.00
TOTAL Planning	2,359.00
Street Lighting	157.67
Tax Coll	
Contract	116.65
Sal	130.00
TOTAL Tax Coll	246.65
Travel	271.16
<b>TOTAL EXPENSES</b>	<b>23,509.48</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	1,000.00
TO NCCMT_Cash	-1,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-6,241.09</b>



# Register Report

2/1/2013 Through 2/28/2013

3/27/2013

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 1/31/2013</b>					<b>30,487.32</b>
2/1/2013	EFT	...NC State Treasurer	1/13 LGERS contribution	Office:Clerk	-144.78
			1/13 LGERS contribution	Office:Finance Officer	-140.28
			1/13 LGERS contribution	Planning:Administration	-125.04
2/8/2013	EFT	...Debit Card (Office M...)	1/13 employer contribu...	Emp:Benefits:NCLGERS	-781.93
			Labels	Office:Supplies	-23.67
			Printer-Vicky	Office:Equip	-192.14
2/12/2013	DEP	... Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	72.91
				Prop Tax Prior Years:Prop Tax 2011:Re...	19.26
				Prop Tax Prior Years:Prop Tax 2010:Re...	24.14
				Prop Tax Prior Years:Prop Tax 2010:Re...	70.21
				Prop Tax Prior Years:Prop Tax 2009:Re...	31.62
				Prop Tax Prior Years:Prop Tax 2009:Re...	70.21
				Prop Tax Prior Years:Prop Tax 2008:Re...	48.58
				Prop Tax Prior Years:Prop Tax 2008:Re...	70.21
				Prop Tax Prior Years:Prop Tax 2007:Re...	43.88
				Prop Tax Prior Years:Prop Tax 2007:Re...	41.97
				Prop Tax Prior Years:Prop Tax 2006:Re...	60.58
				Prop Tax Prior Years:Prop Tax 2006:Re...	41.97
				Prop Tax Prior Years:Prop Tax 2005:Re...	69.34
				Prop Tax Prior Years:Prop Tax 2005:Re...	59.49
				Prop Tax Prior Years:Prop Tax 2004:Re...	30.53
				Prop Tax Prior Years:Prop Tax 2004:Re...	43.20
				Prop Tax Prior Years:Prop Tax 2003:An...	0.98
				Prop Tax Prior Years:Prop Tax 2003:An...	1.14
				Prop Tax Prior Years:Prop Tax 2003:Re...	46.52
				Prop Tax Prior Years:Prop Tax 2003:Re...	32.08
				Prop Tax Prior Years:Prop Tax 2002:Re...	56.46
				Prop Tax Prior Years:Prop Tax 2002:Re...	39.95
				Prop Tax Prior Years:Prop Tax 2001:Re...	60.86
				Prop Tax Prior Years:Prop Tax 2001:Re...	39.95
				Prop Tax Prior Years:Prop Tax 2000:Re...	58.67
				Prop Tax Prior Years:Prop Tax 2000:Re...	39.95
				Prop Tax Prior Years:Prop Tax 1999:Re...	25.07
				Prop Tax Prior Years:Prop Tax 1999:Re...	15.76
2/14/2013	3912	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-89.60
2/14/2013	3913	Jan-Pro Cleaning Sy...	I/N 16876 2/13 (FY2012)	Office:Maint:Service	-195.00
2/14/2013	3914	Weed Wrench Com...	I/N 3754 weed wrench...	Community:Greenway	-329.00
2/14/2013	3915	Union County Public...	84361*00 (FY2012)	Office:Util	-15.67
2/14/2013	3916	Duke Power	1618851260 Christma...	Community:Maint	-231.09
2/14/2013	3917	NC Interlocal Risk M...	Cust #587 Audit Inv #I...	Emp:Work Comp	-2.94
2/14/2013	3918	Clark, Griffin & McC...	I/N 3857 2/13 (FY2012)	Attorney	-300.00
2/14/2013	3919	Taylor & Sons Mowi...	I/N 1808 2/13 (FY2012)	Office:Maint:Service	-290.00
2/14/2013	EFT	... Union County		Prop Tax 2012:Receipts 2012:Tax	7,078.04
				Prop Tax 2012:Receipts 2012:Int	22.05
				Tax Coll:Contract	-106.50
				Prop Tax 2012:Receipts 2012:Tax	676.54
				Tax Coll:Contract	-10.15
				Veh Tax:Tax 2012	387.19
				Veh Tax:Coll:2012	-5.88
				Veh Tax:Int 2012	1.99

# Register Report

2/1/2013 Through 2/28/2013

3/27/2013

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Tax 2011	17.15
				Veh Tax:Coll:2011	-0.29
				Veh Tax:Int 2011	1.43
				Veh Tax:Tax 2010	0.00
				Veh Tax:Int 2010	0.00
				Veh Tax:Coll:2010	0.00
				Veh Tax:Tax 2009	0.00
				Veh Tax:Coll:2009	0.00
				Veh Tax:Int 2009	0.00
				Veh Tax:Tax 2007	0.00
				Veh Tax:Coll:2007	0.00
				Veh Tax:Int 2007	0.00
				Veh Tax:Tax 2006	0.00
				Veh Tax:Coll:2006	0.00
				Veh Tax:Int 2006	0.00
2/15/2013	EFT	NC Department of R... 12/12 (FY2012)		Sales Tax:Sales & Use Dist	1,473.76
2/15/2013	3920	Mineral Springs Vol... Trail Rescue Vehicle - ...		Fire Protection	-8,691.00
2/15/2013	3921	N-Focus Planning & ...Conditional District Zo...		Planning:Ordinance Changes	-275.00
2/17/2013	EFT	Debit Card (Cracker ...Zoning Officials Conf I...		Travel	-15.43
2/18/2013	EFT	Debit Card (Lowe's) Horse/Hiker Sign Post...		Community:Greenway	-22.81
2/18/2013	EFT	Debit Card (TrailCa... Security Camera (FY2...		Community:Greenway	-269.95
2/18/2013	EFT	Debit Card (Texas L... NCAZO Conference di...		Travel	-26.90
2/19/2013	3922	...Municipal Insurance ...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
2/19/2013	3923	Charlotte Steeplech... Race Program Ad 201...		Ads	-300.00
2/19/2013	3924	Duke Power 1803784140 (FY2012)		Office:Util	-132.21
2/19/2013	3925	Duke Power 1819573779 (Ols Scho...		Office:Util	-22.06
2/19/2013	3926	Duke Power 2035221941 (FY2012)		Street Lighting	-157.67
2/19/2013	3927	The NCCMT: Cash ... Transfer to new accou...		[NCCMT_Cash]	-1,000.00
2/21/2013	EFT	Debit Card (Embass... NCAZO Free Lodging ...		Travel	-3.00
2/25/2013	EFT	Debit Card (OfficeM... Binding supplies, pictu...		Office:Supplies	-91.87
2/25/2013	EFT	Debit Card (WalMart) 9-volt batteries (FY2012)		Office:Supplies	-12.78
2/25/2013	EFT	Debit Card (Subway) Food - Zoning Training...		Office:Supplies	-42.70
2/25/2013	EFT	Debit Card (PayPal) Security Camera SD c...		Community:Greenway	-27.58
2/25/2013	EFT	Debit Card (CVS) Security Camera Batte...		Community:Greenway	-12.80
2/27/2013	DEP ...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	28.65
				Prop Tax Prior Years:Prop Tax 2011:Re...	69.87
				Prop Tax Prior Years:Prop Tax 2010:Re...	15.15
				Prop Tax Prior Years:Prop Tax 2010:Re...	38.91
				Prop Tax Prior Years:Prop Tax 2009:Re...	30.68
				Prop Tax Prior Years:Prop Tax 2009:Re...	67.02
				Prop Tax Prior Years:Prop Tax 2008:Re...	29.52
				Prop Tax Prior Years:Prop Tax 2008:Re...	24.11
				Prop Tax Prior Years:Prop Tax 2007:Re...	8.43
				Prop Tax Prior Years:Prop Tax 2007:Re...	5.28
2/27/2013	DEP ...	Deposit	2009	Sales Tax:Refunds	4,748.05
			12/31/12	Franchise:Cable	809.00
				Other Inc:Zoning	250.00
2/27/2013	EFT ...	Advantage Payroll	Salary 2/13	Office:Clerk	-2,268.22
			Supplement 2/13	Office:Clerk	0.00
			Hours 2/13	Office:Deputy Clerk	-555.75
			Salary 2/13	Office:Finance Officer	-2,197.72

# Register Report

2/1/2013 Through 2/28/2013

3/27/2013

Page 3

Date	Num	Description	Memo	Category	Amount
			Salary 2/13	Office:Mayor	-400.00
			Salary 2/13	Office:Council	-600.00
			Salary 2/13	Planning:Administration	-1,958.96
			Salary 2/13	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-502.86
				Emp:FICA:Med	-117.60
				Emp:Payroll	-99.45
2/27/2013	EFT	American Communit...	Deposit #470 2/27/13 (...	Bank Post Errors:Bank Post Error Occur...	-0.60
2/28/2013	DEP	... Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	8.14
				Prop Tax Prior Years:Prop Tax 2011:Re...	28.98
				Prop Tax Prior Years:Prop Tax 2010:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2010:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2009:Re...	4.40
				Prop Tax Prior Years:Prop Tax 2009:Re...	6.28
				Prop Tax Prior Years:Prop Tax 2008:Re...	21.42
				Prop Tax Prior Years:Prop Tax 2008:Re...	28.98
				Prop Tax Prior Years:Prop Tax 2007:Re...	7.79
				Prop Tax Prior Years:Prop Tax 2007:Re...	3.78
				Prop Tax Prior Years:Prop Tax 2006:Re...	27.75
				Prop Tax Prior Years:Prop Tax 2006:Re...	25.64
				Prop Tax Prior Years:Prop Tax 2005:Re...	20.18
				Prop Tax Prior Years:Prop Tax 2005:Re...	21.86
2/28/2013	3928	Vicky A Brooks	Mileage: 10/2/12 - 2/25...	Travel	-126.77
2/28/2013	3929	Union County Cham...	Membership dues I/N ...	Dues	-300.00
2/28/2013	3930	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-90.94
2/28/2013	3931	Heritage Propane	513970 217.7 gal. (FY...	Office:Util	-577.70
2/28/2013	3932	Windstream	061348611 (FY2012)	Office:Tel	-236.99
2/28/2013	3933	Windstream	061345970 (FY2012)	Office:Tel	-62.07
2/28/2013	3934	Frederick Becker III	1/13 - 2/13 reimburse...	Travel	-99.06
2/28/2013	EFT	American Communit...	Service Charge Refun...	Office:Bank	22.68
2/28/2013	EFT	American Communit...	Service Charge 2/13 (...	Office:Bank	-25.32
<b>TOTAL 2/1/2013 - 2/28/2013</b>					<b>-7,312.74</b>

<b>BALANCE 2/28/2013</b>	<b>23,174.58</b>
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<b>TOTAL INFLOWS</b>	<b>17,226.19</b>
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<b>TOTAL OUTFLOWS</b>	<b>-24,538.93</b>
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<b>NET TOTAL</b>	<b>-7,312.74</b>
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February 2013  
Revenue Details

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# NC Sales and Use Distribution

December 2012 Collections

Summary

February 12, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,084,567.12	\$ 819,847.57	\$ 578,382.37	\$ -	\$ 2,099.56	\$ -	\$ -	(\$ 186,436.82)	\$ 2,298,459.80
	FAIRVIEW	\$ 591.22	\$ 446.92	\$ 315.29	\$ -	\$ 1.14	\$ -	\$ -	\$ 456.74	\$ 1,811.31
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 33,690.85	\$ 25,467.63	\$ 17,966.79	\$ -	\$ 65.22	\$ -	\$ -	\$ 26,026.62	\$ 103,217.11
	LAKE PARK	\$ 4,126.35	\$ 3,119.20	\$ 2,200.52	\$ -	\$ 7.99	\$ -	\$ -	\$ 3,187.66	\$ 12,641.72
	MARSHVILLE	\$ 4,806.54	\$ 3,633.37	\$ 2,563.25	\$ -	\$ 9.30	\$ -	\$ -	\$ 3,713.15	\$ 14,725.61
	MARVIN	\$ 3,568.14	\$ 2,697.24	\$ 1,902.83	\$ -	\$ 6.91	\$ -	\$ -	\$ 2,756.46	\$ 10,931.58
	MINERAL SPRINGS	\$ 481.04	\$ 363.63	\$ 256.53	\$ -	\$ 0.93	\$ -	\$ -	\$ 371.63	\$ 1,473.76
	MINT HILL *	\$ 37.52	\$ 28.36	\$ 20.01	\$ -	\$ 0.07	\$ -	\$ -	\$ 28.99	\$ 114.95
	MONROE	\$ 131,196.30	\$ 99,174.10	\$ 69,964.90	\$ -	\$ 253.98	\$ -	\$ -	\$ 101,350.89	\$ 401,940.17
	STALLINGS *	\$ 23,312.46	\$ 17,622.39	\$ 12,432.16	\$ -	\$ 45.13	\$ -	\$ -	\$ 18,009.21	\$ 71,421.35
	UNIONVILLE	\$ 700.87	\$ 529.81	\$ 373.76	\$ -	\$ 1.36	\$ -	\$ -	\$ 541.46	\$ 2,147.26
	WAXHAW	\$ 30,149.22	\$ 22,790.44	\$ 16,078.10	\$ -	\$ 58.36	\$ -	\$ -	\$ 23,290.68	\$ 92,366.80
	WEDDINGTON *	\$ 4,113.62	\$ 3,109.57	\$ 2,193.73	\$ -	\$ 7.96	\$ -	\$ -	\$ 3,177.83	\$ 12,602.71
	WESLEY CHAPEL	\$ 1,051.44	\$ 794.81	\$ 560.72	\$ -	\$ 2.04	\$ -	\$ -	\$ 812.28	\$ 3,221.29
	WINGATE	\$ 3,512.19	\$ 2,654.94	\$ 1,872.99	\$ -	\$ 6.80	\$ -	\$ -	\$ 2,713.22	\$ 10,760.14





THIS MULTI TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

2 0 0 9

SALES AND USE TAX REFUND

B01420711

6302944002038

DATE 02/12/2013

CHECK NO. 0801420711

66-1059  
531

PAY: FOUR THOUSAND SEVEN HUNDRED FORTY-EIGHT AND 05/100 DOLLARS

DEPARTMENT OF REVENUE

TO THE ORDER OF:

TOWN OF MINERAL SPRINGS

AMOUNT

PO BOX 600  
MINERAL SPRINGS NC 28108-0600

\$\*\*\*\*\*4,748.05

Treasurer, Raleigh, North Carolina  
able at Par Through Federal Reserve System

*Elizabeth W. Colcora*

This Check Should be Cashed Within Six Months

⑈01420711⑈ ⑆053110594⑆ 7⑈000⑈068⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

DATE 1/31/13  
 TIME 11:34:30  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 1/01/2013 THRU 1/31/2013  
 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	7,076.38	1.66	22.05		7,100.09	106.50	6,993.59
TOTAL	7,076.38	1.66	22.05		7,100.09	106.50	6,993.59

DATE 1/31/13  
 TIME 11:34:30  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 1/01/2013 THRU 1/31/2013  
 REPORT GROUP: 150 STATE BOARD ASSESSED  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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 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	676.54			676.54	10.15	666.39
TOTAL	676.54			676.54	10.15	666.39

DATE 1/31/13  
 TIME 11:34:30  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 1/01/2013 THRU 1/31/2013  
 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 STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2011	17.15		1.43	.45	19.03	.29	18.29
2012	387.19		1.99	2.53	391.71	5.88	383.30
TOTAL	404.34		3.42	2.98	410.74	6.17	401.59



7800 Crescent Executive Dr  
Charlotte, NC 28217

February 15, 2013

Town of Mineral Springs  
P.O. Box 600  
Mineral Springs, NC 28108-0600

734-Town of Mineral Springs

The following is a breakdown of gross revenues for the quarter ending  
December 30, 2012

<b>FRANCHISE FEES</b>	
<b>4th Quarter, 2012</b>	
October, 2012	\$6,116
November, 2012	\$5,434
December, 2012	\$4,618
<b>TOTAL REVENUE:</b>	<b>\$16,168</b>
Franchise Fee %:	5.00%
<b>TOTAL FEE REMITTED:</b>	<b>\$809</b>

Any Questions related to this payment can be directed to:

Email address - [TWC.TASRoyalties@TWCable.com](mailto:TWC.TASRoyalties@TWCable.com) (Please include "Franchise Fees" in the Subject Line)

Phone number 1-866-892-8923

Thanks!

Check Date: Jan/29/2013

Vendor Number: 0000032211

Check No. 0003764910

Payment Handling: TS

Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount
Q41242734 PRIORITY-Return to KE-TAS	Dec/30/2012	14700	00581131	809.00	0.00	809.00

  

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
0003764910	Jan/29/2013	\$809.00	\$0.00	\$809.00

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



TIME WARNER CABLE  
 SHARED SERVICE CENTER  
 7800 CRESCENT EXECUTIVE DRIVE  
 CHARLOTTE, NC 28217  
 1-866-892-8923

THE BANK OF NEW YORK MELLON  
 Pittsburgh, PA  
 60-160/433

0003764910

Date Jan/29/2013

Pay Amount \$809.00\*\*\*

Pay \*\*\*\*EIGHT HUNDRED AND NINE AND XX / 100 DOLLAR\*\*\*\*

NOT VALID AFTER 180 DAYS

To The Order Of TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS, NC 28108-0600

*William F. Osborn, Jr.*  
*Rh. Martin*

SUPER SAFETY ANTI-FRAUD PROTECTION

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

0003764910 043301601 008 5083