

**Town of Mineral Springs**

**FINANCE REPORT**  
**JUNE 2013**

Prepared for:

**The Mineral Springs Town Council**

By:

**Frederick Becker III**  
**Finance Officer**

**August 8, 2013**

## June 2013 Reports

This report contains both “Cash” and “Including Receivables/Payables” reports for FY2012 Year-to-Date and June 2013.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2013. The “Including Receivables/Payables” reports include items that accrue to the 2012-13 fiscal year but that are actually received or paid out after June 30, 2013. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2012-13 fiscal year’s activity.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and franchise taxes, and county property tax receipts collected by the county during June 2013 but not disbursed until July. Some of the state distributions will not be actually received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made prior to July 1, 2013, but not paid until July. All known payables have been included in this report, and therefore the Accounts Payable total should be considered final.

The Greenway Parking and Ag Building (Future Community Center) Capital Project Funds have both been closed out under budget, and final reports on those funds are included at the end of the finance report.

# Cash Flow Report FY2012 YTD - Cash

7/1/2012 Through 6/30/2013

7/16/2013

Page 1

Category Description	7/1/2012- 6/30/2013
<b>INCOME</b>	
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	3,098.00
Util	148,633.00
TOTAL Franchise	151,731.00
Interest Income	1,026.60
Other Inc	
Zoning	3,375.00
TOTAL Other Inc	3,375.00
Prop Tax 2012	
Receipts 2012	
Int	130.91
Tax	64,750.34
TOTAL Receipts 2012	64,881.25
TOTAL Prop Tax 2012	64,881.25
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	84.77
Tax	50.59
TOTAL Receipts 2000	135.36
TOTAL Prop Tax 2000	135.36
Prop Tax 2001	
Receipts 2001	
Int	90.58
Tax	50.59
TOTAL Receipts 2001	141.17
TOTAL Prop Tax 2001	141.17
Prop Tax 2002	
Receipts 2002	
Int	422.49
Tax	156.74
TOTAL Receipts 2002	579.23
TOTAL Prop Tax 2002	579.23
Prop Tax 2003	
Annexation 2003	

# Cash Flow Report FY2012 YTD - Cash

7/1/2012 Through 6/30/2013

7/16/2013

Page 2

Category Description	7/1/2012- 6/30/2013
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	198.40
Tax	164.80
TOTAL Receipts 2004	363.20
TOTAL Prop Tax 2004	363.20
Prop Tax 2005	
Receipts 2005	
Int	296.23
Tax	245.22
TOTAL Receipts 2005	541.45
TOTAL Prop Tax 2005	541.45
Prop Tax 2006	
Receipts 2006	
Int	318.20
Tax	295.00
TOTAL Receipts 2006	613.20
TOTAL Prop Tax 2006	613.20
Prop Tax 2007	
Receipts 2007	
Int	303.51
Tax	300.88
TOTAL Receipts 2007	604.39
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	587.31
Prop Tax 2008	
Receipts 2008	
Int	311.85
Tax	462.07
TOTAL Receipts 2008	773.92
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	751.29
Prop Tax 2009	
Receipts 2009	
Int	352.54

# Cash Flow Report FY2012 YTD - Cash

7/1/2012 Through 6/30/2013

7/16/2013

Category Description	7/1/2012- 6/30/2013
Tax	986.55
<b>TOTAL Receipts 2009</b>	<b>1,339.09</b>
Refunds 2009	
Int	-1.02
Tax	-14.64
<b>TOTAL Refunds 2009</b>	<b>-15.66</b>
<b>TOTAL Prop Tax 2009</b>	<b>1,323.43</b>
Prop Tax 2010	
Receipts 2010	
Int	257.67
Tax	836.69
<b>TOTAL Receipts 2010</b>	<b>1,094.36</b>
Refunds 2010	
Int	-0.21
Tax	-14.64
<b>TOTAL Refunds 2010</b>	<b>-14.85</b>
<b>TOTAL Prop Tax 2010</b>	<b>1,079.51</b>
Prop Tax 2011	
Receipts 2011	
Int	241.39
Tax	989.77
<b>TOTAL Receipts 2011</b>	<b>1,231.16</b>
<b>TOTAL Prop Tax 2011</b>	<b>1,231.16</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>7,645.62</b>
Sales Tax	
Cable TV	15,474.67
Natural Gas Excise	330.00
Refunds	4,748.05
Sales & Use Dist	14,785.76
telecommunications	4,755.36
<b>TOTAL Sales Tax</b>	<b>40,093.84</b>
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	-0.38
2011	-6.59
2012	-62.57
<b>TOTAL Coll</b>	<b>-70.15</b>
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 - Cash

7/1/2012 Through 6/30/2013

7/16/2013

Page 4

Category Description	7/1/2012- 6/30/2013
Int 2010	3.49
Int 2011	18.99
Int 2012	22.73
Tax 2002	0.75
Tax 2003	1.10
Tax 2004	0.26
Tax 2006	4.54
Tax 2007	7.66
Tax 2008	6.42
Tax 2009	6.85
Tax 2010	21.40
Tax 2011	409.30
Tax 2012	4,124.47
<b>TOTAL Veh Tax</b>	<b>4,569.33</b>
<b>TOTAL INCOME</b>	<b>273,322.64</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	414.42
Attorney	4,050.77
Audit	4,200.00
Capital Outlay	
Beautification	10,335.70
Equipment	6,240.61
Furniture	2,953.26
Office	1,796.98
<b>TOTAL Capital Outlay</b>	<b>21,326.55</b>
Community	
Donation	8,800.00
Greenway	2,411.65
Maint	4,765.32
Special Events	61.89
<b>TOTAL Community</b>	<b>16,038.86</b>
Dues	4,530.00
Elections	522.50
Emp	
Benefits	
Dental	660.00
Fees	1.52
Life	554.40
NCLGERS	9,383.16
<b>TOTAL Benefits</b>	<b>10,599.08</b>
Bond	550.00
FICA	
Med	1,413.09
Soc Sec	6,042.19
<b>TOTAL FICA</b>	<b>7,455.28</b>
Payroll	1,351.56
Work Comp	692.98
<b>TOTAL Emp</b>	<b>20,648.90</b>
Fire Protection	20,691.00

# Cash Flow Report FY2012 YTD - Cash

7/1/2012 Through 6/30/2013

7/16/2013

Page 5

Category Description	7/1/2012- 6/30/2013
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-17.78
Clerk	28,956.00
Council	7,200.00
Deputy Clerk	7,955.75
Equip	924.89
Finance Officer	28,056.00
Maint	
Materials	1,231.55
Service	6,725.75
TOTAL Maint	7,957.30
Mayor	4,800.00
Misc	439.27
Post	990.80
Supplies	3,984.70
Tel	6,160.45
Util	3,898.56
TOTAL Office	101,305.94
Planning	
Administration	
Contract	595.85
Salaries	25,008.00
TOTAL Administration	25,603.85
Misc	427.00
Ordinance Changes	1,905.00
TOTAL Planning	27,935.85
Street Lighting	1,733.45
Tax Coll	
Bill	
Services	136.00
TOTAL Bill	136.00
Contract	973.24
Sal	1,560.00
TOTAL Tax Coll	2,669.24
Training	
Officials	875.00
Staff	807.75
TOTAL Training	1,682.75
Travel	2,662.95
<b>TOTAL EXPENSES</b>	<b>234,699.98</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	111,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO Copper Run Escrow	-66,662.00

# Cash Flow Report FY2012 YTD - Cash

7/1/2012 Through 6/30/2013

7/16/2013

Page 6

Category Description	7/1/2012- 6/30/2013
TO MM Sav CitizensSouth	-110,000.00
TO NCCMT_Cash	-1,000.00
TO Greenway Parking Capital Project Fund	-3,553.69
<b>TOTAL TRANSFERS</b>	<b>-70,215.69</b>
<b>OVERALL TOTAL</b>	<b>-31,593.03</b>



Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

7/16/2013

Category Description	7/1/2012- 6/30/2013
<b>INCOME</b>	
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	3,098.00
Util	192,633.00
TOTAL Franchise	195,731.00
Interest Income	1,026.60
Other Inc	
Zoning	3,375.00
TOTAL Other Inc	3,375.00
Prop Tax 2012	
Receipts 2012	
Int	137.63
Tax	64,843.90
TOTAL Receipts 2012	64,981.53
TOTAL Prop Tax 2012	64,981.53
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	84.77
Tax	50.59
TOTAL Receipts 2000	135.36
TOTAL Prop Tax 2000	135.36
Prop Tax 2001	
Receipts 2001	
Int	90.58
Tax	50.59
TOTAL Receipts 2001	141.17
TOTAL Prop Tax 2001	141.17
Prop Tax 2002	
Receipts 2002	
Int	422.49
Tax	156.74
TOTAL Receipts 2002	579.23
TOTAL Prop Tax 2002	579.23
Prop Tax 2003	
Annexation 2003	

# Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

7/16/2013

Page 2

Category Description	7/1/2012- 6/30/2013
<b>Receipts 2003</b>	
Int	7.93
Tax	10.69
<b>TOTAL Receipts 2003</b>	<b>18.62</b>
<b>TOTAL Annexation 2003</b>	<b>18.62</b>
<b>Receipts 2003</b>	
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>
<b>Prop Tax 2004</b>	
<b>Receipts 2004</b>	
Int	198.40
Tax	164.80
<b>TOTAL Receipts 2004</b>	<b>363.20</b>
<b>TOTAL Prop Tax 2004</b>	<b>363.20</b>
<b>Prop Tax 2005</b>	
<b>Receipts 2005</b>	
Int	296.23
Tax	245.22
<b>TOTAL Receipts 2005</b>	<b>541.45</b>
<b>TOTAL Prop Tax 2005</b>	<b>541.45</b>
<b>Prop Tax 2006</b>	
<b>Receipts 2006</b>	
Int	318.20
Tax	295.00
<b>TOTAL Receipts 2006</b>	<b>613.20</b>
<b>TOTAL Prop Tax 2006</b>	<b>613.20</b>
<b>Prop Tax 2007</b>	
<b>Receipts 2007</b>	
Int	303.51
Tax	300.88
<b>TOTAL Receipts 2007</b>	<b>604.39</b>
<b>Refunds 2007</b>	
Int	-1.27
Tax	-15.81
<b>TOTAL Refunds 2007</b>	<b>-17.08</b>
<b>TOTAL Prop Tax 2007</b>	<b>587.31</b>
<b>Prop Tax 2008</b>	
<b>Receipts 2008</b>	
Int	311.85
Tax	462.07
<b>TOTAL Receipts 2008</b>	<b>773.92</b>
<b>Refunds 2008</b>	
Int	-7.99
Tax	-14.64
<b>TOTAL Refunds 2008</b>	<b>-22.63</b>
<b>TOTAL Prop Tax 2008</b>	<b>751.29</b>
<b>Prop Tax 2009</b>	
<b>Receipts 2009</b>	
Int	352.54

# Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

7/16/2013

Category Description	7/1/2012- 6/30/2013
Tax	986.55
<b>TOTAL Receipts 2009</b>	<b>1,339.09</b>
Refunds 2009	
Int	-1.02
Tax	-14.64
<b>TOTAL Refunds 2009</b>	<b>-15.66</b>
<b>TOTAL Prop Tax 2009</b>	<b>1,323.43</b>
Prop Tax 2010	
Receipts 2010	
Int	257.67
Tax	836.69
<b>TOTAL Receipts 2010</b>	<b>1,094.36</b>
Refunds 2010	
Int	-0.21
Tax	-14.64
<b>TOTAL Refunds 2010</b>	<b>-14.85</b>
<b>TOTAL Prop Tax 2010</b>	<b>1,079.51</b>
Prop Tax 2011	
Receipts 2011	
Int	241.39
Tax	989.77
<b>TOTAL Receipts 2011</b>	<b>1,231.16</b>
<b>TOTAL Prop Tax 2011</b>	<b>1,231.16</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>7,645.62</b>
Sales Tax	
Cable TV	20,674.67
Natural Gas Excise	430.00
Refunds	4,748.05
Sales & Use Dist	17,705.29
telecommunications	6,255.36
<b>TOTAL Sales Tax</b>	<b>49,813.37</b>
Veh Tax	
Coll	
2002	-0.05
2003	-0.06
2004	-0.01
2006	-0.14
2007	-0.17
2008	-0.14
2009	-0.13
2010	-0.38
2011	-6.59
2012	-66.23
2013	-1.18
<b>TOTAL Coll</b>	<b>-75.08</b>
Int 2002	1.60
Int 2003	1.92
Int 2004	0.19
Int 2006	3.50
Int 2007	3.50
Int 2008	2.66

Cash Flow Report FY2012 YTD Inc Rcv/Pbl  
7/1/2012 Through 6/30/2013

7/16/2013

Page 4

Category Description	7/1/2012- 6/30/2013
Int 2009	1.12
Int 2010	3.49
Int 2011	18.99
Int 2012	25.82
Tax 2002	1.89
Tax 2003	2.31
Tax 2004	0.26
Tax 2006	5.94
Tax 2007	7.66
Tax 2008	6.42
Tax 2009	6.85
Tax 2010	21.40
Tax 2011	409.30
Tax 2012	4,362.38
Tax 2013	78.83
<b>TOTAL Veh Tax</b>	<b>4,890.95</b>
<b>TOTAL INCOME</b>	<b>327,464.07</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	593.51
Attorney	4,050.77
Audit	4,200.00
Capital Outlay	
Beautification	10,335.70
Equipment	6,240.61
Furniture	2,953.26
Office	1,796.98
<b>TOTAL Capital Outlay</b>	<b>21,326.55</b>
Community	
Donation	8,800.00
Greenway	2,411.65
Maint	5,665.32
Special Events	61.89
<b>TOTAL Community</b>	<b>16,938.86</b>
Dues	4,530.00
Elections	522.50
Emp	
Benefits	
Dental	660.00
Fees	1.52
Life	554.40
NCLGERS	9,383.16
<b>TOTAL Benefits</b>	<b>10,599.08</b>
Bond	550.00
FICA	
Med	1,413.09
Soc Sec	6,042.19
<b>TOTAL FICA</b>	<b>7,455.28</b>
Payroll	1,351.56
Work Comp	692.98

Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

7/16/2013

Category Description	7/1/2012- 6/30/2013
TOTAL Emp	20,648.90
Fire Protection	20,691.00
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-17.78
Clerk	28,956.00
Council	7,200.00
Deputy Clerk	7,955.75
Equip	924.89
Finance Officer	28,056.00
Maint	
Materials	1,231.55
Service	6,725.75
TOTAL Maint	7,957.30
Mayor	4,800.00
Misc	439.27
Post	990.80
Supplies	4,043.24
Tel	6,160.45
Util	4,077.51
TOTAL Office	101,543.43
Planning	
Administration	
Contract	595.85
Salaries	25,008.00
TOTAL Administration	25,603.85
Misc	427.00
Ordinance Changes	1,905.00
TOTAL Planning	27,935.85
Street Lighting	1,891.08
Tax Coll	
Bill	
Services	186.00
TOTAL Bill	186.00
Contract	974.74
Sal	1,560.00
TOTAL Tax Coll	2,720.74
Training	
Officials	875.00
Staff	807.75
TOTAL Training	1,682.75
Travel	2,662.95
<b>TOTAL EXPENSES</b>	<b>236,225.69</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	111,000.00
FROM MM Sav CitizensSouth	25,000.00

# Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

7/16/2013

Category Description	7/1/2012- 6/30/2013
TO Check Min Spgs	-25,000.00
TO Copper Run Escrow	-66,662.00
TO MM Sav CitizensSouth	-110,000.00
TO NCCMT_Cash	-1,000.00
TO Greenway Parking Capital Project Fund	-3,553.69
<b>TOTAL TRANSFERS</b>	<b>-70,215.69</b>
<b>OVERALL TOTAL</b>	<b>21,022.69</b>

# Account Balances History Report

(Includes unrealized gains)

As of 6/30/2013

7/22/2013

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
Copper Run Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<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 6/30/2013

7/22/2013

Account	12/31/2012 Balance	1/31/2013 Balance	2/28/2013 Balance	3/31/2013 Balance	4/30/2013 Balance	5/31/2013 Balance	6/30/2013 Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Check Min Spgs	77,482.62	30,487.32	23,174.58	62,938.30	20,641.66	11,269.31	23,394.88
Copper Run Escrow	0.00	0.00	0.00	0.00	0.00	66,669.94	66,678.16
Estates at Soen Escrow	28,218.83	28,222.43	28,225.68	28,229.27	28,232.75	28,236.34	28,239.83
MM Sav CitizensSouth	390,416.12	440,488.74	440,556.33	440,631.17	470,740.07	470,860.03	470,976.14
MM Sav Min Spgs	10,554.73	10,555.63	10,556.44	10,557.34	10,558.21	10,559.11	10,559.98
NCCMT_Cash	0.00	0.00	1,000.00	1,000.03	1,000.06	1,000.09	1,000.10
<b>TOTAL Cash and Bank Accounts</b>	<b>506,672.30</b>	<b>509,754.12</b>	<b>503,513.03</b>	<b>543,356.11</b>	<b>531,172.75</b>	<b>588,594.82</b>	<b>600,849.09</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	54,139.93
<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>0.00</b>	<b>54,139.93</b>
<b>TOTAL ASSETS</b>	<b>506,672.30</b>	<b>509,754.12</b>	<b>503,513.03</b>	<b>543,356.11</b>	<b>531,172.75</b>	<b>588,594.82</b>	<b>654,989.02</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	1,524.21
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	94,382.00	94,382.00
<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>94,382.00</b>	<b>95,906.21</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>94,382.00</b>	<b>95,906.21</b>
<b>OVERALL TOTAL</b>	<b>478,952.30</b>	<b>482,034.12</b>	<b>475,793.03</b>	<b>515,636.11</b>	<b>503,452.75</b>	<b>494,212.82</b>	<b>559,082.81</b>





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	\$ 1,206.49	\$ 593.51	33.0%	\$ -	\$ -	\$ -	\$ 114.42	\$ -		
Attorney	\$ 9,600.00	\$ 5,549.23	\$ 4,050.77	42.2%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
Audit	\$ 4,200.00	\$ -	\$ 4,200.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 1,961.14	\$ 16,938.86	89.6%	\$ 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	\$ 2,251.10	\$ 20,648.90	90.2%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33		
Fire Department	\$ 21,000.00	\$ 309.00	\$ 20,691.00	98.5%	\$ -	\$ -	\$ -	\$ -	\$ -		
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	\$ 16,868.57	\$ 101,543.43	85.8%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46		
Planning & Zoning	\$ 41,008.00	\$ 13,072.15	\$ 27,935.85	68.1%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00		
Street Lighting	\$ 2,000.00	\$ 108.92	\$ 1,891.08	94.6%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66		
Tax Collection	\$ 2,800.00	\$ 79.26	\$ 2,720.74	97.2%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54		
Training	\$ 3,000.00	\$ 1,317.25	\$ 1,682.75	56.1%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -		
Travel	\$ 3,000.00	\$ 337.05	\$ 2,662.95	88.8%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80		
Capital Outlay	\$ 37,405.00	\$ 16,078.45	\$ 21,326.55	57.0%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71		
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 64,824.31</b>	<b>\$ 236,225.69</b>	<b>78.5%</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			\$ 3,553.69		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12		
<b>Total Off Budget:</b>			<b>\$ 3,553.69</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	\$ -	\$ -	\$ -	\$ -	\$ 179.09
Attorney	\$ 300.00	\$ 300.00	\$ 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	\$ 144.81	\$ 8,500.00	\$ 900.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ 215.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,498.11	\$ 1,831.54	\$ 1,605.98	\$ 1,610.75	\$ 2,405.16	\$ 1,612.37	\$ 1,693.40	\$ -
Fire Department	\$ -	\$ -	\$ 8,691.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 7,656.53	\$ 9,396.90	\$ 8,384.79	\$ 9,224.33	\$ 8,400.41	\$ 8,036.62	\$ 7,985.42	\$ 237.49
Planning & Zoning	\$ 2,084.00	\$ 2,084.00	\$ 2,359.00	\$ 2,679.85	\$ 3,199.04	\$ 2,284.00	\$ 2,524.00	\$ -
Street Lighting	\$ 156.66	\$ 156.66	\$ 157.67	\$ 157.63	\$ 157.63	\$ 157.63	\$ 157.63	\$ 157.63
Tax Collection	\$ 433.68	\$ 409.16	\$ 246.65	\$ 152.86	\$ 142.79	\$ 224.47	\$ 185.12	\$ 51.50
Training	\$ -	\$ 3.50	\$ -	\$ -	\$ 125.00	\$ -	\$ 524.25	\$ -
Travel	\$ -	\$ 92.79	\$ 271.16	\$ 155.84	\$ 133.35	\$ 404.31	\$ 213.11	\$ -
Capital Outlay	\$ 1,575.00	\$ 1,796.98	\$ -	\$ -	\$ -	\$ -	\$ 6,240.61	\$ -
	\$ 18,635.98	\$ 18,204.41	\$ 23,509.48	\$ 15,899.91	\$ 15,374.32	\$ 13,164.21	\$ 40,323.54	\$ 1,525.71
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 1,560.50	\$ 189.00	\$ -	\$ -	\$ -	\$ 180.18	\$ 289.14	\$ -
	\$ 1,560.50	\$ 189.00	\$ -	\$ -	\$ -	\$ 180.18	\$ 289.14	\$ -

# June 2013 Cash Flow Report - Cash

6/1/2013 Through 6/30/2013

7/16/2013

Page 1

Category Description	6/1/2013- 6/30/2013
<b>INCOME</b>	
Franchise	
Util	43,039.00
TOTAL Franchise	43,039.00
Interest Income	120.48
Other Inc	
Zoning	225.00
TOTAL Other Inc	225.00
Prop Tax 2012	
Receipts 2012	
Int	15.31
Tax	325.98
TOTAL Receipts 2012	341.29
TOTAL Prop Tax 2012	341.29
Prop Tax Prior Years	
Prop Tax 2000	
Receipts 2000	
Int	12.94
Tax	7.39
TOTAL Receipts 2000	20.33
TOTAL Prop Tax 2000	20.33
Prop Tax 2001	
Receipts 2001	
Int	14.33
Tax	7.39
TOTAL Receipts 2001	21.72
TOTAL Prop Tax 2001	21.72
Prop Tax 2002	
Receipts 2002	
Int	3.01
Tax	0.00
TOTAL Receipts 2002	3.01
TOTAL Prop Tax 2002	3.01
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Annexation 2003	0.00
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Prop Tax 2003	0.00
Prop Tax 2004	
Receipts 2004	
Int	0.10
Tax	13.00
TOTAL Receipts 2004	13.10

# June 2013 Cash Flow Report - Cash

6/1/2013 Through 6/30/2013

7/16/2013

Page 2

Category Description	6/1/2013- 6/30/2013
TOTAL Prop Tax 2004	13.10
Prop Tax 2005	
Receipts 2005	
Int	17.33
Tax	13.60
TOTAL Receipts 2005	30.93
TOTAL Prop Tax 2005	30.93
Prop Tax 2006	
Receipts 2006	
Int	14.43
Tax	13.60
TOTAL Receipts 2006	28.03
TOTAL Prop Tax 2006	28.03
Prop Tax 2007	
Receipts 2007	
Int	21.99
Tax	20.01
TOTAL Receipts 2007	42.00
TOTAL Prop Tax 2007	42.00
Prop Tax 2008	
Receipts 2008	
Int	22.56
Tax	27.46
TOTAL Receipts 2008	50.02
TOTAL Prop Tax 2008	50.02
Prop Tax 2009	
Receipts 2009	
Int	12.53
Tax	23.29
TOTAL Receipts 2009	35.82
TOTAL Prop Tax 2009	35.82
Prop Tax 2010	
Receipts 2010	
Int	14.67
Tax	31.41
TOTAL Receipts 2010	46.08
TOTAL Prop Tax 2010	46.08
Prop Tax 2011	
Receipts 2011	
Int	14.37
Tax	41.62
TOTAL Receipts 2011	55.99
TOTAL Prop Tax 2011	55.99
TOTAL Prop Tax Prior Years	347.03
Sales Tax	
Cable TV	5,149.47
Natural Gas Excise	234.00
Sales & Use Dist	1,430.86
telecommunications	1,512.68
TOTAL Sales Tax	8,327.01
Veh Tax	

# June 2013 Cash Flow Report - Cash

6/1/2013 Through 6/30/2013

7/16/2013

Page 3

Category Description	6/1/2013- 6/30/2013
<b>Coll</b>	
2009	0.00
2010	-0.01
2011	-0.14
2012	-6.90
<b>TOTAL Coll</b>	<b>-7.05</b>
Int 2009	0.00
Int 2010	0.00
Int 2011	0.84
Int 2012	4.62
Tax 2009	0.00
Tax 2010	0.61
Tax 2011	7.84
Tax 2012	452.06
<b>TOTAL Veh Tax</b>	<b>458.92</b>
<b>TOTAL INCOME</b>	<b>52,858.73</b>
<b>EXPENSES</b>	
Attorney	300.00
Capital Outlay	
Equipment	6,240.61
<b>TOTAL Capital Outlay</b>	<b>6,240.61</b>
Community	
Donation	8,500.00
<b>TOTAL Community</b>	<b>8,500.00</b>
Emp	
Benefits	
Dental	55.00
Life	46.20
NCLGERS	781.93
<b>TOTAL Benefits</b>	<b>883.13</b>
Bond	100.00
FICA	
Med	115.49
Soc Sec	493.79
<b>TOTAL FICA</b>	<b>609.28</b>
Payroll	100.99
<b>TOTAL Emp</b>	<b>1,693.40</b>
Fire Protection	12,000.00
Office	
Bank	-20.48
Clerk	2,413.00
Council	600.00
Deputy Clerk	409.50
Finance Officer	2,338.00
Maint	
Materials	26.63
Service	549.00
<b>TOTAL Maint</b>	<b>575.63</b>
Mayor	400.00
Supplies	499.79

# June 2013 Cash Flow Report - Cash

6/1/2013 Through 6/30/2013

7/16/2013

Page 4

Category Description	6/1/2013- 6/30/2013
Tel	379.13
Util	390.85
<b>TOTAL Office</b>	<b>7,985.42</b>
<b>Planning</b>	
<b>Administration</b>	
Salaries	2,084.00
<b>TOTAL Administration</b>	<b>2,084.00</b>
Ordinance Changes	440.00
<b>TOTAL Planning</b>	<b>2,524.00</b>
Street Lighting	157.63
<b>Tax Coll</b>	
Bill	
Services	50.00
<b>TOTAL Bill</b>	<b>50.00</b>
Contract	5.12
Sal	130.00
<b>TOTAL Tax Coll</b>	<b>185.12</b>
<b>Training</b>	
Staff	524.25
<b>TOTAL Training</b>	<b>524.25</b>
Travel	213.11
<b>TOTAL EXPENSES</b>	<b>40,323.54</b>
<b>TRANSFERS</b>	
TO Greenway Parking Capital Project Fund	-289.14
<b>TOTAL TRANSFERS</b>	<b>-289.14</b>
<b>OVERALL TOTAL</b>	<b>12,246.05</b>

# June 2013 Cash Flow Incl. Paybl/Recvbl

6/2/2013 Through 6/30/2013

7/16/2013

Page 1

Category Description	6/2/2013- 6/30/2013
<b>INCOME</b>	
Franchise	
Util	87,039.00
TOTAL Franchise	87,039.00
Interest Income	116.99
Other Inc	
Zoning	225.00
TOTAL Other Inc	225.00
Prop Tax 2012	
Receipts 2012	
Int	22.03
Tax	419.54
TOTAL Receipts 2012	441.57
TOTAL Prop Tax 2012	441.57
Prop Tax Prior Years	
Prop Tax 2000	
Receipts 2000	
Int	12.94
Tax	7.39
TOTAL Receipts 2000	20.33
TOTAL Prop Tax 2000	20.33
Prop Tax 2001	
Receipts 2001	
Int	14.33
Tax	7.39
TOTAL Receipts 2001	21.72
TOTAL Prop Tax 2001	21.72
Prop Tax 2002	
Receipts 2002	
Int	3.01
Tax	0.00
TOTAL Receipts 2002	3.01
TOTAL Prop Tax 2002	3.01
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Annexation 2003	0.00
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Prop Tax 2003	0.00
Prop Tax 2004	
Receipts 2004	
Int	0.10
Tax	13.00
TOTAL Receipts 2004	13.10



June 2013 Cash Flow Incl. Paybl/Recvbl

6/2/2013 Through 6/30/2013

7/16/2013

Category Description	6/2/2013- 6/30/2013
TOTAL Prop Tax 2004	13.10
Prop Tax 2005	
Receipts 2005	
Int	17.33
Tax	13.60
TOTAL Receipts 2005	30.93
TOTAL Prop Tax 2005	30.93
Prop Tax 2006	
Receipts 2006	
Int	14.43
Tax	13.60
TOTAL Receipts 2006	28.03
TOTAL Prop Tax 2006	28.03
Prop Tax 2007	
Receipts 2007	
Int	21.99
Tax	20.01
TOTAL Receipts 2007	42.00
TOTAL Prop Tax 2007	42.00
Prop Tax 2008	
Receipts 2008	
Int	22.56
Tax	27.46
TOTAL Receipts 2008	50.02
TOTAL Prop Tax 2008	50.02
Prop Tax 2009	
Receipts 2009	
Int	12.53
Tax	23.29
TOTAL Receipts 2009	35.82
TOTAL Prop Tax 2009	35.82
Prop Tax 2010	
Receipts 2010	
Int	14.67
Tax	31.41
TOTAL Receipts 2010	46.08
TOTAL Prop Tax 2010	46.08
Prop Tax 2011	
Receipts 2011	
Int	14.37
Tax	41.62
TOTAL Receipts 2011	55.99
TOTAL Prop Tax 2011	55.99
TOTAL Prop Tax Prior Years	347.03
Sales Tax	
Cable TV	10,349.47
Natural Gas Excise	334.00
Sales & Use Dist	4,350.39
telecommunications	3,012.68
TOTAL Sales Tax	18,046.54
Veh Tax	

June 2013 Cash Flow Incl. Paybl/Recvbl

6/2/2013 Through 6/30/2013

7/16/2013

Category Description	6/2/2013- 6/30/2013
<b>Coll</b>	
2002	-0.03
2003	-0.03
2006	-0.03
2009	0.00
2010	-0.01
2011	-0.14
2012	-10.56
2013	-1.18
<b>TOTAL Coll</b>	<b>-11.98</b>
Int 2002	1.04
Int 2003	1.05
Int 2006	0.88
Int 2009	0.00
Int 2010	0.00
Int 2011	0.84
Int 2012	7.71
Tax 2002	1.14
Tax 2003	1.21
Tax 2006	1.40
Tax 2009	0.00
Tax 2010	0.61
Tax 2011	7.84
Tax 2012	689.97
Tax 2013	78.83
<b>TOTAL Veh Tax</b>	<b>780.54</b>
<b>TOTAL INCOME</b>	<b>106,996.67</b>
<b>EXPENSES</b>	
Ads	179.09
Attorney	300.00
Capital Outlay	
Equipment	6,240.61
<b>TOTAL Capital Outlay</b>	<b>6,240.61</b>
Community	
Donation	8,500.00
Maint	900.00
<b>TOTAL Community</b>	<b>9,400.00</b>
Emp	
Benefits	
Dental	55.00
Life	46.20
NCLGERS	781.93
<b>TOTAL Benefits</b>	<b>883.13</b>
Bond	100.00
FICA	
Med	115.49
Soc Sec	493.79
<b>TOTAL FICA</b>	<b>609.28</b>
Payroll	100.99
<b>TOTAL Emp</b>	<b>1,693.40</b>

June 2013 Cash Flow Incl. Paybl/Recvbl  
6/2/2013 Through 6/30/2013

7/16/2013

Page 4

Category Description	6/2/2013- 6/30/2013
Fire Protection	12,000.00
Office	
Bank	-20.48
Clerk	2,413.00
Council	600.00
Deputy Clerk	409.50
Finance Officer	2,338.00
Maint	
Materials	26.63
Service	549.00
TOTAL Maint	575.63
Mayor	400.00
Supplies	558.33
Tel	379.13
Util	569.80
TOTAL Office	8,222.91
Planning	
Administration	
Salaries	2,084.00
TOTAL Administration	2,084.00
Ordinance Changes	440.00
TOTAL Planning	2,524.00
Street Lighting	315.26
Tax Coll	
Bill	
Services	100.00
TOTAL Bill	100.00
Contract	6.62
Sal	130.00
TOTAL Tax Coll	236.62
Training	
Staff	524.25
TOTAL Training	524.25
Travel	213.11
<b>TOTAL EXPENSES</b>	<b>41,849.25</b>
<b>TRANSFERS</b>	
TO Greenway Parking Capital Project Fund	-233.82
<b>TOTAL TRANSFERS</b>	<b>-233.82</b>
<b>OVERALL TOTAL</b>	<b>64,913.60</b>

**Register Report**  
6/1/2013 Through 6/30/2013

7/16/2013

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 5/31/2013</b>					<b>11,269.31</b>
6/1/2013	EFT	Debit Card (Lowe's)	Shrubs (FY2012)	[Greenway Parking Capital Project Fund]	-55.32
6/3/2013	EFT	American Communit...	Service Charge Refun...	Office:Bank	44.72
6/5/2013	EFT	Debit Card (Safelysi...	"Electronic Security" si...	[Greenway Parking Capital Project Fund]	-124.25
6/5/2013	EFT	Debit Card (Lowe's)	Kiosk roof sheathing (F...	[Greenway Parking Capital Project Fund]	-109.57
6/11/2013	3987	N-Focus Planning & ...	I/N 2013164 Ordinanc...	Planning:Ordinance Changes	-440.00
6/11/2013	3988	Taylor & Sons Mowi...	I/N 1812 6/13 (FY2012)	Office:Maint:Service	-354.00
6/11/2013	3989	Old Republic Surety ...	W150129841 Tax Coll...	Emp:Bond	-100.00
6/11/2013	3990	Jan-Pro Cleaning Sy...	I/N 18979 Janitorial (F...	Office:Maint:Service	-195.00
6/11/2013	3991	Union County {Publi...	84361*00 (FY2012)	Office:Util	-16.01
6/11/2013	3992	Clark, Griffin & McC...	I/N 4005 6/13 (FY2012)	Attorney	-300.00
6/11/2013	3993	...Municipal Insurance ...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
6/11/2013	3994	LexisNexis	I/N 1534916-20130531...	Tax Coll:Bill:Services	-50.00
6/14/2013	EFT	Debit Card (Sells Pa...	Paper Towels (FY2012)	Office:Maint:Materials	-26.63
6/14/2013	EFT	Debit Card (WalMart)	Photo paper (FY2012)	Office:Supplies	-23.45
6/17/2013	EFT	NC Department of R...	04/13 (FY2012)	Sales Tax:Sales & Use Dist	1,430.86
6/17/2013	EFT	...NC Department of R...		Franchise:Util	43,039.00
				Sales Tax:Cable TV	5,149.47
				Sales Tax:telecommunications	1,486.00
			correction	Sales Tax:telecommunications	26.68
				Sales Tax:Natural Gas Excise	234.00
6/17/2013	EFT	...Union County		Prop Tax 2012:Receipts 2012:Tax	325.98
				Prop Tax 2012:Receipts 2012:Int	15.31
				Tax Coll:Contract	-5.12
				Veh Tax:Tax 2012	452.06
				Veh Tax:Coll:2012	-6.90
				Veh Tax:Int 2012	4.62
				Veh Tax:Tax 2011	7.84
				Veh Tax:Coll:2011	-0.14
				Veh Tax:Int 2011	0.84
				Veh Tax:Tax 2010	0.61
				Veh Tax:Int 2010	0.00
				Veh Tax:Coll:2010	-0.01
				Veh Tax:Tax 2009	0.00
				Veh Tax:Coll:2009	0.00
				Veh Tax:Int 2009	0.00
6/18/2013	3995	Turning Point	FY2012-13 Contributio...	Community:Donation	-1,500.00
6/18/2013	3996	American Red Cross	Contribution FY2012-1...	Community:Donation	-1,500.00
6/18/2013	3997	Council On Aging In ...	FY2012-13 Contributio...	Community:Donation	-1,500.00
6/18/2013	3998	Catawba Lands Con...	Corporate Sponsorship...	Community:Donation	-2,500.00
6/18/2013	3999	Union County Com...	Contribution FY2012-1...	Community:Donation	-500.00
6/18/2013	4000	Safe Alliance	Contribution FY 2012-...	Community:Donation	-1,000.00
6/18/2013	4001	Duke Power	2035221941 (FY2012)	Street Lighting	-157.63
6/18/2013	4002	Duke Power	1819573779 (Old Scho...	Office:Util	-22.06
6/18/2013	4003	Duke Power	1803784140 (FY2012)	Office:Util	-123.74
6/18/2013	4004	Heritage Propane	513970 95.6 gal. (FY2...	Office:Util	-229.04
6/18/2013	4005	Windstream	061348611 (FY2012)	Office:Tel	-229.95
6/18/2013	4006	Windstream	061345970 (FY2012)	Office:Tel	-61.94
6/18/2013	4007	Mineral Springs Vol...	Fire Suppression Contr...	Fire Protection	-10,000.00
6/18/2013	4008	Waxhaw Comm. Vol...	Fire Suppression Contr...	Fire Protection	-2,000.00

**Register Report**  
6/1/2013 Through 6/30/2013

7/16/2013

Page 2

Date	Num	Description	Memo	Category	Amount
6/18/2013	4009	Xerox Corporation	I/N 068468877 W7220...	Capital Outlay:Equipment	-6,240.61
6/18/2013	4010	Xerox Corporation	I/N 068468878 Mainte...	Office:Supplies	-10.33
6/20/2013	EFT	Debit Card (NCAZO)	NCAZO annual confer...	Training:Staff	-125.00
6/26/2013	EFT	Debit Card (OfficeM...	Date Stamp, Pads (FY...	Office:Supplies	-43.62
6/26/2013	EFT	Debit Card (WalMart)	Kitchen Supplies (FY2...	Office:Supplies	-50.69
6/27/2013	EFT	...NC State Treasurer	6/13 LGERS contribution	Office:Clerk	-144.78
			6/13 LGERS contribution	Office:Finance Officer	-140.28
			6/13 LGERS contribution	Planning:Administration:Salaries	-125.04
			6/13 employer contribu...	Emp:Benefits:NCLGERS	-781.93
6/27/2013	EFT	...Advantage Payroll	Salary 6/13	Office:Clerk	-2,268.22
			Supplement 6/13	Office:Clerk	0.00
			Hours 6/13	Office:Deputy Clerk	-409.50
			Salary 6/13	Office:Finance Officer	-2,197.72
			Salary 6/13	Office:Mayor	-400.00
			Salary 6/13	Office:Council	-600.00
			Salary 6/13	Planning:Administration:Salaries	-1,958.96
			Salary 6/13	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-493.79
				Emp:FICA:Med	-115.49
				Emp:Payroll	-100.99
6/27/2013	EFT	Debit Card (PartsHe...	Plotter Parts (FY2012)	Office:Supplies	-156.64
6/28/2013	DEP	... Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	25.19
				Prop Tax Prior Years:Prop Tax 2011:Re...	9.18
				Prop Tax Prior Years:Prop Tax 2010:Re...	8.35
				Prop Tax Prior Years:Prop Tax 2010:Re...	14.98
				Prop Tax Prior Years:Prop Tax 2009:Re...	4.46
				Prop Tax Prior Years:Prop Tax 2009:Re...	6.86
				Prop Tax Prior Years:Prop Tax 2008:Re...	10.33
				Prop Tax Prior Years:Prop Tax 2008:Re...	11.03
				Prop Tax Prior Years:Prop Tax 2007:Re...	9.22
				Prop Tax Prior Years:Prop Tax 2007:Re...	6.41
				Prop Tax Prior Years:Prop Tax 2006:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Re...	1.90
				Prop Tax Prior Years:Prop Tax 2005:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2004:Re...	0.10
				Prop Tax Prior Years:Prop Tax 2004:Re...	13.00
				Prop Tax Prior Years:Prop Tax 2003:An...	0.00
				Prop Tax Prior Years:Prop Tax 2003:An...	0.00
				Prop Tax Prior Years:Prop Tax 2003:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2003:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2002:Re...	3.01
				Prop Tax Prior Years:Prop Tax 2002:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2001:Re...	14.33
				Prop Tax Prior Years:Prop Tax 2001:Re...	7.39
				Prop Tax Prior Years:Prop Tax 2000:Re...	12.94
				Prop Tax Prior Years:Prop Tax 2000:Re...	7.39
6/28/2013	DEP	... Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	16.43
				Prop Tax Prior Years:Prop Tax 2011:Re...	5.19
				Prop Tax Prior Years:Prop Tax 2010:Re...	6.32
				Prop Tax Prior Years:Prop Tax 2010:Re...	16.43
				Prop Tax Prior Years:Prop Tax 2009:Re...	8.07

**Register Report**  
6/1/2013 Through 6/30/2013

7/16/2013

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2009:Re...	16.43
				Prop Tax Prior Years:Prop Tax 2008:Re...	12.23
				Prop Tax Prior Years:Prop Tax 2008:Re...	16.43
				Prop Tax Prior Years:Prop Tax 2007:Re...	12.77
				Prop Tax Prior Years:Prop Tax 2007:Re...	13.60
				Prop Tax Prior Years:Prop Tax 2006:Re...	14.43
				Prop Tax Prior Years:Prop Tax 2006:Re...	13.60
				Prop Tax Prior Years:Prop Tax 2005:Re...	15.43
				Prop Tax Prior Years:Prop Tax 2005:Re...	13.60
				Prop Tax Prior Years:Prop Tax 2004:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2004:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2003:An...	0.00
				Prop Tax Prior Years:Prop Tax 2003:An...	0.00
				Prop Tax Prior Years:Prop Tax 2003:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2003:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2002:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2002:Re...	0.00
6/28/2013	DEP	Deposit	#476a (FY2012)	Other Inc:Zoning	225.00
6/28/2013	EFT	American Communit...	Service Charge 6/13 (...)	Office:Bank	-24.24
6/29/2013	4011	Frederick Becker III	5/13 - 6/13 reimburse...	Travel	-213.11
6/29/2013	4012	Forms & Supply, Inc.	I/N 2400976-0 Sheet P...	Office:Supplies	-79.18
6/29/2013	4013	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-87.24
6/29/2013	4014	Xerox Corporation	I/N 125263691 Color T...	Training:Staff	-399.25
6/29/2013	4015	Forms & Supply, Inc.	I/N 2413345-0 Plotter I...	Office:Supplies	-135.88
<b>TOTAL 6/1/2013 - 6/30/2013</b>					<b>12,125.57</b>

**BALANCE 6/30/2013** **23,394.88**

**TOTAL INFLOWS** **52,790.02**

**TOTAL OUTFLOWS** **-40,664.45**

**NET TOTAL** **12,125.57**

Accounts Receivable 6/30/13  
6/2/2013 Through 6/30/2013

7/22/2013

Page 1

Category Description	6/2/2013- 6/30/2013
<b>INCOME</b>	
Franchise	
Util	44,000.00
TOTAL Franchise	44,000.00
Prop Tax 2012	
Receipts 2012	
Int	6.72
Tax	93.56
TOTAL Receipts 2012	100.28
TOTAL Prop Tax 2012	100.28
Sales Tax	
Cable TV	5,200.00
Natural Gas Excise	100.00
Sales & Use Dist	2,919.53
telecommunications	1,500.00
TOTAL Sales Tax	9,719.53
Veh Tax	
Coll	
2002	-0.03
2003	-0.03
2006	-0.03
2012	-3.66
2013	-1.18
TOTAL Coll	-4.93
Int 2002	1.04
Int 2003	1.05
Int 2006	0.88
Int 2012	3.09
Tax 2002	1.14
Tax 2003	1.21
Tax 2006	1.40
Tax 2012	237.91
Tax 2013	78.83
TOTAL Veh Tax	321.62
<b>TOTAL INCOME</b>	<b>54,141.43</b>
<b>OVERALL TOTAL</b>	<b>54,141.43</b>

# Accounts Receivable 6/30/13

6/2/2013 Through 6/30/2013

7/22/2013

Date	Description	Memo	Category	Amount
6/30/2013	NC Department of Revenue	5/31 Sales and Use (FY2012)	Sales Tax:Sales & Use Dist	1,469.53
6/30/2013	NC Department of Revenue	6/30 Sales and Use (FY2012)	Sales Tax:Sales & Use Dist	1,450.00
6/30/2013	NC Department of Revenue	6/30/13 (est) (FY2012)	Franchise:Util	44,000.00
6/30/2013	NC Department of Revenue	6/30/13 (est) (FY2012)	Sales Tax:Cable TV	5,200.00
6/30/2013	NC Department of Revenue	6/30/13 (est) (FY2012)	Sales Tax:telecommunications	1,500.00
6/30/2013	NC Department of Revenue	6/30/13 (est) (FY2012)	Sales Tax:Natural Gas Excise	100.00
6/30/2013	Union County		Prop Tax 2012:Receipts 201...	93.56
			Prop Tax 2012:Receipts 201...	6.72
			Veh Tax:Tax 2013	78.83
			Veh Tax:Coll:2013	-1.18
			Veh Tax:Tax 2012	237.91
			Veh Tax:Coll:2012	-3.66
			Veh Tax:Int 2012	3.09
			Veh Tax:Tax 2006	1.40
			Veh Tax:Coll:2006	-0.03
			Veh Tax:Int 2006	0.88
			Veh Tax:Tax 2003	1.21
			Veh Tax:Int 2003	1.05
			Veh Tax:Coll:2003	-0.03
			Veh Tax:Tax 2002	1.14
			Veh Tax:Coll:2002	-0.03
			Veh Tax:Int 2002	1.04
<b>TOTAL 6/2/2013 - 6/30/2013</b>				<b>54,141.43</b>
				<b>TOTAL INFLOWS 54,146.36</b>
				<b>TOTAL OUTFLOWS -4.93</b>
				<b>NET TOTAL 54,141.43</b>



# Accounts Payable 6/30/13

6/2/2013 Through 6/30/2013

7/16/2013

Page 1

Category Description	6/2/2013- 6/30/2013
<b>EXPENSES</b>	
Ads	179.09
Community	
Maint	900.00
TOTAL Community	900.00
Office	
Supplies	58.54
Util	178.95
TOTAL Office	237.49
Street Lighting	157.63
Tax Coll	
Bill	
Services	50.00
TOTAL Bill	50.00
Contract	1.50
TOTAL Tax Coll	51.50
<b>TOTAL EXPENSES</b>	<b>1,525.71</b>
<b>OVERALL TOTAL</b>	<b>-1,525.71</b>

**Accounts Payable - as of 6/30/13**

6/2/2013 Through 6/30/2013

7/16/2013

Date	Description	Memo	Category	Amount
6/30/2013	Union County		Tax Coll:Contract	-1.50
6/30/2013	Xerox Corporation	I/N 068682639 (FY2012)	Office:Supplies	-58.54
6/30/2013	LexisNexis	I/N 1534916-20130630 (FY2012)	Tax Coll:Bill:Services	-50.00
6/30/2013	Duke Power	1803784140 (FY2012)	Office:Util	-140.88
6/30/2013	Duke Power	1819573779 (Old School) (FY2012)	Office:Util	-22.06
6/30/2013	Duke Power	2035221941 (FY2012)	Street Lighting	-157.63
6/30/2013	Union County Public Works	84361*00 (FY2012)	Office:Util	-16.01
6/30/2013	Ken Newell	Welcome Signs 04/13 - 06/13 (FY2012)	Community:Maint	-600.00
6/30/2013	The Enquirer-Journal(Billi...	30065439 (FY2012)	Ads	-179.09
6/30/2013	Conder Flag Company	I/N 158984 Banner Re-install (FY2012)	Community:Maint	-300.00
<b>TOTAL 6/2/2013 - 6/30/2013</b>				<b>-1,525.71</b>

**TOTAL INFLOWS 0.00**

**TOTAL OUTFLOWS -1,525.71**

**NET TOTAL -1,525.71**

Greenway Parking Capital Project Fund  
7/1/2011 Through 6/12/2013

7/22/2013

Page 1

Category Description	7/1/2011- 6/12/2013
<b>EXPENSES</b>	
Construction	
In-House	2,376.50
Outsourced	
Contractors	66,289.12
Management	600.00
TOTAL Outsourced	66,889.12
TOTAL Construction	69,265.62
Landscaping & Signage	4,355.69
<b>TOTAL EXPENSES</b>	<b>73,621.31</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	73,621.31
<b>TOTAL TRANSFERS</b>	<b>73,621.31</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Greenway Parking Capital Project Fund

7/1/2011 Through 6/12/2013

7/22/2013

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 Pr...		0.00
10/17/2011	Eagle Engineering, Inc.	Gravel Compaction Testin...	Construction:Outsourced:Cont...		-450.00
10/17/2011	Eagle Engineering, Inc.	Gravel Compaction Testin... [Check Min Spgs]			450.00
10/27/2011	McCollum Trucking & Grading	I/N 1396 Parking Lot Full ...	Construction:Outsourced:Cont...		-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:Man...		-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 (FY2011)	Construction:Outsourced:Cont...		-347.50
12/2/2011	Eagle Engineering, Inc.	I/N 25093 Pavement Testi... [Check Min Spgs]			347.50
3/9/2012	Artistic Signs	Greenway Sign Deposit (F...	Construction:Outsourced:Cont...		-600.00
3/9/2012	Artistic Signs	Greenway Sign Deposit (F... [Check Min Spgs]			600.00
3/27/2012	Debit Card (Lowe's)	Fencing Materials (FY2011) [Check Min Spgs]			478.94
3/27/2012	Lowe's	Fencing Materials (FY2011) Construction:In-House			-478.94
3/29/2012	Debit Card (Lowe's)	Fencing Materials (FY2011) [Check Min Spgs]			258.60
3/29/2012	Lowe's	Fencing Materials (FY2011) Construction:In-House			-258.60
4/9/2012	Lowe's	Fencing Materials (FY2011) Construction:In-House			-290.51
4/9/2012	Debit Card (Lowe's)	Fencing Materials (FY2011) [Check Min Spgs]			290.51
4/10/2012	Artistic Signs	Greenway Sign Balance D... Construction:Outsourced:Cont...			-942.62
4/10/2012	Artistic Signs	Greenway Sign Balance D... [Check Min Spgs]			942.62
4/11/2012	Debit Card (Lowe's)	Fencing Materials (FY2011) [Check Min Spgs]			383.86
4/11/2012	Lowe's	Fencing Materials (FY2011) Construction:In-House			-383.86
4/13/2012	MyCustomSign	Parking Lot Signs (FY2011)	Landscaping & Signage		-124.75
4/13/2012	Debit Card (MyCustomSign)	Parking Lot Signs (FY2011) [Check Min Spgs]			124.75
4/17/2012	Green Tek	Greenway Parking Tree Pl... [Check Min Spgs]			2,160.00
4/17/2012	Green Tek	Greenway Parking Tree Pl... Landscaping & Signage			-2,160.00
4/19/2012	Lowe's	Fencing Materials (FY2011) Construction:In-House			-8.22
4/19/2012	Debit Card (Lowe's)	Fencing Supplies (FY2011) [Check Min Spgs]			8.22
4/20/2012	Lowe's	Fencing Materials (FY2011) Construction:In-House			-320.32
4/20/2012	Debit Card (Lowe's)	Fencing Supplies (FY2011) [Check Min Spgs]			320.32
6/3/2012	Lowe's	Fencing Materials (FY2011) Construction:In-House			-38.30
6/3/2012	Lowe's	Fencing Materials (FY2011) [Check Min Spgs]			38.30
7/16/2012	Joseph Shawley	Eagle Scout Project - Ston... Construction:Outsourced:Cont...			-435.00
7/16/2012	Joseph Shawley	Eagle Scout Project - Ston... [Check Min Spgs]			435.00
10/13/2012	Lowe's	Sign Installation Materials ... Landscaping & Signage			-56.57
10/13/2012	Lowe's	"Caution" Tape (FY2012) Landscaping & Signage			-11.18
10/13/2012	Debit Card (Lowe's)	Sign Installation Materials ... [Check Min Spgs]			56.57
10/13/2012	Debit Card (Lowe's)	"Caution" Tape (FY2012) [Check Min Spgs]			11.18
10/15/2012	Jeff Cress	Eric DeGroat Eagle Projec... Construction:Outsourced:Cont...			-450.00
10/15/2012	Jeff Cress	Eric DeGroat Eagle Projec... [Check Min Spgs]			450.00
10/15/2012	Debit Card (Panoramic Farm)	Greenway Parking & Tow... [Check Min Spgs]			105.00
10/15/2012	Panoramic Farm	10 Itea virginica shrubs (F... Landscaping & Signage			-105.00
11/2/2012	Debit Card (Lowe's)	Kiosk Lumber (FY2012) [Check Min Spgs]			277.12
11/8/2012	Lowe's	Kiosk Lumber (FY2012) Construction:In-House			-277.12
12/3/2012	Barco Products Company	I/N 111200176 Kiosk Mes... Landscaping & Signage			-1,560.50
12/3/2012	Barco Products Company	I/N 111200176 Kiosk Mes... [Check Min Spgs]			1,560.50
1/19/2013	Lowe's	Kiosk construction (FY2012) Construction:In-House			-30.88
1/19/2013	Debit Card (Lowe's)	Kiosk construction lumber ... [Check Min Spgs]			30.88
1/22/2013	Lowe's	Kiosk Message Board bac... Landscaping & Signage			-108.46
1/22/2013	Debit Card (Lowe's)	Kiosk Message Board bac... [Check Min Spgs]			108.46
1/26/2013	Lowe's	Kiosk Message Board bra... Landscaping & Signage			-49.66

# Greenway Parking Capital Project Fund

7/1/2011 Through 6/12/2013

7/22/2013

Page 2

Date	Description	Memo	Category	Clr	Amount
1/26/2013	Debit Card (Lowe's)	Kiosk Message Board bra...	[Check Min Spgs]		49.66
5/24/2013	Debit Card (Matthews Building S...	Kiosk Cedar Roof Shakes ...	[Check Min Spgs]		180.18
5/24/2013	Matthews Building Supply	Kiosk Cedar Roof Shakes ...	Construction:In-House		-180.18
6/1/2013	Debit Card (Lowe's)	Shrubs (FY2012)	[Check Min Spgs]		55.32
6/1/2013	Lowe's	Shrubs (FY2012)	Landscaping & Signage		-55.32
6/5/2013	Debit Card (Safetysign.com)	"Electronic Security" signs...	[Check Min Spgs]		124.25
6/5/2013	Safety Sign	"Electronic Security" signs...	Landscaping & Signage		-124.25
6/5/2013	Lowe's	Kiosk roof sheathing (FY2...	Construction:In-House		-109.57
6/5/2013	Debit Card (Lowe's)	Kiosk roof sheathing (FY2...	[Check Min Spgs]		109.57
<b>TOTAL 7/1/2011 - 6/12/2013</b>					<b>0.00</b>

<b>BALANCE 6/12/2013</b>	<b>0.00</b>
--------------------------	-------------

<b>TOTAL INFLOWS</b>	<b>73,621.31</b>
----------------------	------------------

<b>TOTAL OUTFLOWS</b>	<b>-73,621.31</b>
-----------------------	-------------------

<b>NET TOTAL</b>	<b>0.00</b>
------------------	-------------

# Ag Building Capital Project Fund

4/1/2010 Through 6/12/2013

7/22/2013

Page 1

Category Description	4/1/2010- 6/12/2013
<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 6/12/2013

7/22/2013

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 - 6/12/2013</b>					<b>0.00</b>

<b>BALANCE 6/12/2013</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>
------------------	-------------

This page has been intentionally left blank.



June 2013

Revenue Details

in 3 101  
with 1501 1000 101

**This page has been intentionally left blank.**

COLLECTIONS BY RCD/REV UNIT/YR-DAYE RANGE  
 DEPOSIT DATE RANGE: 5/01/2013 THRU 5/31/2013  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED (INT3)	COMMISSION & STATE INTEREST	NET OF COMMISSION
2012	324.74	1.24	15.31		341.29	5.12	336.17
TOTAL	324.74	1.24	15.31		341.29	5.12	336.17

DATE 5/31/13  
 TIME 14:21:43  
 USER PHH

UNION COUNTY

PAGE 54  
 PROG# C12138

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 5/01/2013 THRU 5/31/2013  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2010	.61				.61	.01	.60
2011	7.84		.84	.32	9.00	.14	8.54
2012	452.06		4.62	3.58	460.26	6.90	449.79
TOTAL	460.51		5.46	3.90	469.87	7.05	458.92

# NC Sales and Use Distribution

April 2013 Collections

Summary

June 12, 2013

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (Ad Valorem)	\$ 951,748.64	\$ 851,671.17	\$ 518,900.86	\$ -	\$ 270.78	\$ -	\$ -	\$ (201,038.03)	\$ 2,121,553.42
FAIRVIEW	\$ 518.82	\$ 464.26	\$ 282.86	\$ -	\$ 0.15	\$ -	\$ -	\$ 492.50	\$ 1,758.59
HENRY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDIAN TRAIL	\$ 29,564.99	\$ 26,456.20	\$ 16,119.06	\$ -	\$ 8.41	\$ -	\$ -	\$ 28,064.99	\$ 100,213.65
LAKE PARK	\$ 3,621.03	\$ 3,240.27	\$ 1,974.21	\$ -	\$ 1.03	\$ -	\$ -	\$ 3,437.30	\$ 12,273.84
MARSHVILLE	\$ 4,217.92	\$ 3,774.40	\$ 2,299.64	\$ -	\$ 1.20	\$ -	\$ -	\$ 4,003.93	\$ 14,297.09
MARVIN	\$ 3,131.18	\$ 2,801.93	\$ 1,707.14	\$ -	\$ 0.89	\$ -	\$ -	\$ 2,972.32	\$ 10,613.46
<b>MUNICIPAL SPRINGS</b>	\$ 422.13	\$ 377.74	\$ 230.15	\$ -	\$ 0.12	\$ -	\$ -	\$ 400.72	\$ 1,430.86
MINT HILL *	\$ 32.93	\$ 29.47	\$ 17.95	\$ -	\$ 0.01	\$ -	\$ -	\$ 31.28	\$ 111.64
MONROE	\$ 115,125.71	\$ 103,023.69	\$ 62,769.62	\$ -	\$ 32.76	\$ -	\$ -	\$ 109,288.45	\$ 390,244.23
STALLINGS *	\$ 20,457.56	\$ 18,306.43	\$ 11,153.62	\$ -	\$ 5.82	\$ -	\$ -	\$ 19,419.63	\$ 69,343.06
UNIONVILLE	\$ 615.04	\$ 550.37	\$ 335.33	\$ -	\$ 0.17	\$ -	\$ -	\$ 583.85	\$ 2,084.76
WAXHAW	\$ 26,457.08	\$ 23,675.09	\$ 14,424.61	\$ -	\$ 7.53	\$ -	\$ -	\$ 25,114.75	\$ 89,678.06
WEDDINGTON *	\$ 3,609.86	\$ 3,230.28	\$ 1,968.12	\$ -	\$ 1.03	\$ -	\$ -	\$ 3,426.73	\$ 12,236.02
WESLEY CHAPEL	\$ 922.68	\$ 825.66	\$ 503.05	\$ -	\$ 0.26	\$ -	\$ -	\$ 875.88	\$ 3,127.53
WINGATE	\$ 3,082.08	\$ 2,757.99	\$ 1,680.37	\$ -	\$ 0.88	\$ -	\$ -	\$ 2,925.70	\$ 10,447.02

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

Distribution Date June 17, 2013		For Quarter Ending March 31, 2013					Deposit Date June 17, 2013	
County of	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		
Union		\$ -	\$ -	\$ -	\$ -	\$ 128,212.31	\$	128,212.31
Town of Fairview		\$ 74.00	\$ 26,531.00	\$ 10,275.00	\$ 2,041.71	\$ 38,921.71	\$	38,921.71
Town of Hemby Bridge		\$ 507.00	\$ 10,840.71	\$ 4,629.00	\$ 3,860.46	\$ 19,837.17	\$	19,837.17
Town of Indian Trail		\$ 152,693.00	\$ 185,892.14	\$ 21,117.00	\$ 74,421.70	\$ 434,123.84	\$	434,123.84
Town of Lake Park		\$ 5,720.00	\$ 12,961.77	\$ 609.00	\$ 5,199.26	\$ 24,490.03	\$	24,490.03
Town of Marshville		\$ 10.00	\$ 32,632.95	\$ 9,046.00	\$ 3,123.34	\$ 44,812.29	\$	44,812.29
Town of Marvin		\$ 3,189.00	\$ 30,260.78	\$ 17,557.00	\$ 16,016.94	\$ 67,023.72	\$	67,023.72
Town of Mineral Springs		\$ 234.00	\$ 43,039.00	\$ 1,486.00	\$ 5,149.47	\$ 49,908.47	\$	49,908.47
City of Monroe		\$ 7,868.00	\$ 400,416.62	\$ 115,444.00	\$ 56,373.61	\$ 580,102.23	\$	580,102.23
Town of Stallings		\$ 23,126.00	\$ 95,518.69	\$ 2,663.00	\$ 42,411.24	\$ 163,718.93	\$	163,718.93
Town of Waxhaw		\$ 20,505.00	\$ 60,461.08	\$ 18,992.00	\$ 39,529.52	\$ 139,487.60	\$	139,487.60
Town of Weddington		\$ 9,603.00	\$ 69,580.86	\$ 2,025.00	\$ 23,607.53	\$ 104,816.39	\$	104,816.39
Village of Wesley Chapel		\$ 10,221.00	\$ 39,597.00	\$ 2,859.00	\$ 23,425.71	\$ 76,102.71	\$	76,102.71
Town of Wingate		\$ -	\$ 20,431.85	\$ 7,636.00	\$ 5,346.26	\$ 33,414.11	\$	33,414.11