

## Town of Mineral Springs

# FINANCE REPORT November 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**January 10, 2019**

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Cash Flow Report 2018 TD

1/1/2018 through 11/30/2018

12/01/2018

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Category

1/1/2018  
11/30/2018

**INCOME**

Interest Income	005.80
Other Income	
Company Charges	2.00
Estimated 2018	
Sponsor	1250.00
Endor	55.00
TOTAL Estimated 2018	1005.00
Conin	111.00
TOTAL Other Income	2820.00
Year 2018	
Receipts 2018	
Tax	5812.08
TOTAL Receipts 2018	5812.08
TOTAL Year 2018	5812.08
Year 2017	
Receipts 2017	
Int	0.22
Tax	20.00
TOTAL Receipts 2017	20.22
TOTAL Year 2017	20.22
Year 2016	
Receipts 2016	
Int	5.00
Tax	0.00
TOTAL Receipts 2016	5.00
TOTAL Year 2016	5.00
Year 2015	
Receipts 2015	
Int	11.00
Tax	0.00
TOTAL Receipts 2015	11.00
TOTAL Year 2015	11.00
Year 2014	
Receipts 2014	
Int	0.50
Tax	0.20
TOTAL Receipts 2014	0.70
TOTAL Year 2014	0.70
Year 2013	
Receipts 2013	
Int	0.00
Tax	102.00
TOTAL Receipts 2013	102.00
TOTAL Year 2013	102.00
TOTAL Year Prior Years	111.20
Sales Tax	
Sales & Use Dist	580.00
TOTAL Sales Tax	580.00

Casualty Report 2018 TD

1/1/2018 to 11/30/2018

12/1/2018

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CateCor	1/1/2018 11/30/2018
Int 2018	1,000.00
Tax 2018	2,000.50
<b>TOTAL Int 2018</b>	<b>2,020.00</b>
<b>TOTAL INCOME</b>	<b>20,057.74</b>
<b>EXPENSES</b>	
Ads	1,000.00
Attorney	2,100.50
Audit	850.00
Co-Unit	
Green Card	25.00
Maint	1,002.10
Newsletter	
Post	10.55
Printin	500.52
<b>TOTAL Newsletter</b>	<b>511.07</b>
Cars & Re	
Car	801.50
<b>TOTAL Cars &amp; Re</b>	<b>801.50</b>
Special Cents	
Esti Cal	820.80
Serices	000.00
<b>TOTAL Special Cents</b>	<b>820.80</b>
<b>TOTAL Co-Unit</b>	<b>12,500.22</b>
Benefits	
Dental	000.00
Life	200.00
NCLORS	5,208.00
Vision	00.00
<b>TOTAL Benefits</b>	<b>5,408.00</b>
Bond	550.00
IC	
Med	000.00
So Se	1,000.10
<b>TOTAL IC</b>	<b>882.10</b>
Carroll	8.85
Unemp	8.02
Corp Co	2,100.10
<b>TOTAL</b>	<b>10,201.80</b>
Office	
Clerk	15,120.00
Council	500.00
Deput Clerk	000.10
Dues	500.00
Fuel	100.00
Finance Officer	
Regular	1,000.50
<b>TOTAL Finance Officer</b>	<b>1,000.50</b>
Ins	1,000.50

Cash Flow Report 2018 TD

1/1/2018 through 11/30/2018

12/01/2018

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Category	1/1/2018 11/30/2018
Maint	
Materials	50000
Service	110000
TOTAL Maint	160000
Major	200000
Cost	00000
Records	80000
Supplies	110080
Tel	51000
Util	100000
TOTAL Office	1000080
Personnel	
Administration	
Salaries	1000000
TOTAL Administration	1000000
Misc	8000
Ordinance Charges	105000
TOTAL Personnel	1850000
Street Lighting	00000
Tax Coll	
Contract	10100
Sal	25000
TOTAL Tax Coll	10100
Training	
Officials	10028
Staff	8500
TOTAL Training	102228
Travel	100000
<b>TOTAL EXPENSES</b>	<b>119,100.58</b>
<b>TRANSFERS</b>	
FROM MM SavingsSterling	21000000
TO County Min Socs	1000000
TO South State CD	20000000
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-99,042.84</b>

Account Balances Historical Report as of 11/30/2018

Includes unrealized gains

12/31/2018

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Account	12/31/2018 Balance	11/30/2018 Balance	10/31/2018 Balance	9/30/2018 Balance	8/31/2018 Balance	7/31/2018 Balance	6/30/2018 Balance	5/31/2018 Balance
<b>ASSETS</b>								
<b>Cash and Bank Accounts</b>								
Ce Min S	80.00	80.00	11,222.00	850.88	101.00	551.50	15,000.02	
Money Market	21,220.01	21,200.05	21,200.00	21,252.88	21,200.80	21,200.00	21,200.00	21,200.18
MM Savings	8,000.00	8,000.02	8,558.82	8,000.05	8,000.00	8,882.00	8,882.00	8,882.00
NCCMT Cash	2,250.08	2,282.00	2,281.00	2,285.28	2,288.00	2,220.00	2,220.00	2,200.00
South State CD	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>TOTAL Cash and Bank Accounts</b>	<b>769,851.45</b>	<b>770,200.51</b>	<b>734,306.71</b>	<b>718,424.93</b>	<b>760,526.27</b>	<b>747,997.49</b>	<b>747,997.49</b>	<b>731,596.16</b>
<b>Other Assets</b>								
State Revenues Receivable	0.00	1,000.00	58,000.00	5,821.50	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,440.37</b>	<b>58,704.79</b>	<b>56,821.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>769,851.45</b>	<b>831,640.88</b>	<b>793,011.50</b>	<b>775,246.49</b>	<b>760,526.27</b>	<b>747,997.49</b>	<b>747,997.49</b>	<b>731,596.16</b>
<b>LIABILITIES</b>								
<b>Other Liabilities</b>								
Accounts Payable	2.00	1,000.00	2.00	2.00	2.00	2.00	2.00	2.00
Loans	21,887.76	22,889.64	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>22,889.64</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>21,887.76</b>	<b>22,889.64</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>747,963.69</b>	<b>808,751.24</b>	<b>771,123.74</b>	<b>753,358.73</b>	<b>738,638.51</b>	<b>726,109.73</b>	<b>726,109.73</b>	<b>709,708.40</b>

Mineral Services Budget Comparison 2018-2019

TOWN OF MINORCL SERVICES									
BUDGET COMPARISON 2018-2019									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	1,800.00	1,000.00	1,000.00	55.6%	0.00	1,000.00	0.00	0.00	0.00
Attorney	2,000.00	2,000.00	2,100.50	105.0%	0.00	0.00	0.00	0.00	0.00
Audit	850.00	0.00	850.00	100.0%	0.00	0.00	0.00	0.00	850.00
Charities & Agencies	10,000.00	10,000.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00
Community Projects	2,000.00	1,522.28	12,500.00	625.0%	0.00	1,200.00	0.00	2,200.00	0.00
Continence	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00
Employee Overtime	28,500.00	15,281.11	1,201.80	4.2%	0.00	2,000.00	2,080.00	2,121.80	2,125.82
Electricity	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00
Fire Protection	12,000.00	12,000.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00
Office & Administrative	1,000.00	800.00	0.00	0.0%	2,000.00	0.00	10,200.00	10,221.88	0.00
Planning & Zoning	5,000.00	0.00	18,500.00	370.0%	0.00	0.00	2,000.00	2,800.00	5,000.00
Street Lighting	2,000.00	1,500.00	0.00	0.0%	0.00	1,000.00	1,558.00	11,000.00	11,000.00
Tax Collection	2,050.00	2,058.80	0.00	0.0%	50.00	0.00	0.00	0.00	100.00
Training	0.00	1,000.00	1,022.28	102.2%	0.00	0.00	0.00	1,000.00	0.00
Travel	0.00	2,800.00	1,000.00	35.7%	820.00	850.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>\$ 349,990.00</b>	<b>\$ 230,889.42</b>	<b>\$ 119,100.58</b>	<b>34.0%</b>	<b>\$ 38,716.84</b>	<b>\$ 20,770.55</b>	<b>\$ 18,510.74</b>	<b>\$ 18,262.87</b>	<b>\$ 22,839.58</b>
<b>Off Budget:</b>									
Tax Refunds					0.00	0.00	0.00	0.00	0.00
Interfund Transfers					0.00	0.00	0.00	0.00	0.00
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Services Monthly Revenue Summary 2018-2019

TOWN OF MINORAL SERVICES									
REVENUE SUMMARY 2018-2019									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Proportional Tax Prior	1,000.00	808.11	1,112.00	111%		0.00	0.25	28.25	111.20
Proportional Tax 2018	0.00	0.00	5,812.08	812%			1,000.00	15,000.00	20,000.00
Duplicate Proportional Tax	0.00	0.00	0.00	0%					
Fund Balance Prior	0.00	0.00	0.00	0%					
Gross Receipts Tax	0.00	0.00	0.00	0%					
Interest	1,800.00	1,058.00	1,058.00	182%	5,000.00	0.00	0.00	521.00	1,000.80
Sales Tax Electricity	20,000.00	20,000.00	0.00	0%					
Sales Tax Sales & Use	22,100.00	1,200.80	5,800.02	200%			2,058.11	1,802.00	1,000.05
Sales Tax Other Util	25,000.00	25,000.00	0.00	0%					
Sales Tax Other Be	1,100.00	1,100.00	0.00	0%					
Real Estate Taxes	0.285	52.10	2,020.00	208%		1.25	0.50		511.80
Donations	0.00	1,880.08	1,110.02	111%	0.00	0.00	0.00	225.00	25.00
Other	0.00	1,200.00	1,000.00	500%	5.00	1,800.00	2.00	2.00	
<b>Totals</b>	<b>\$ 349,990.00</b>	<b>\$ 329,932.26</b>	<b>\$ 20,057.74</b>	<b>5.7%</b>	<b>\$ 1,089.34</b>	<b>\$ 3,005.54</b>	<b>\$ 3,790.52</b>	<b>\$ 5,734.09</b>	<b>\$ 6,438.25</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>	
Proportional Tax Prior									
Proportional Tax 2018									
Duplicate Proportional Tax									
Fund Balance Prior									
Gross Receipts Tax									
Interest									
Sales Tax Electricity									
Sales Tax Sales & Use									
Sales Tax Other Util									
Sales Tax Other Be									
Real Estate Taxes									
Donations									
Other									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



November 2018 Cash Flow Report November 2018

11/1/2018 through 11/30/2018

12/31/2018

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Category	11/1/2018 11/30/2018
<b>INCOME</b>	
Interest Income	1,000.80
Other Income	
Conin	25.00
<b>TOTAL Other Income</b>	<b>25.00</b>
Year to Date 2018	
Receipts 2018	
Tax	2,000.00
<b>TOTAL Receipts 2018</b>	<b>2,000.00</b>
<b>TOTAL Year to Date 2018</b>	<b>2,000.00</b>
Year to Date Prior Years	
Year to Date 2017	
Receipts 2017	
Int	5.00
Tax	0.00
<b>TOTAL Receipts 2017</b>	<b>5.00</b>
<b>TOTAL Year to Date 2017</b>	<b>5.00</b>
Year to Date 2016	
Receipts 2016	
Int	0.22
Tax	0.08
<b>TOTAL Receipts 2016</b>	<b>0.20</b>
<b>TOTAL Year to Date 2016</b>	<b>0.20</b>
Year to Date 2015	
Receipts 2015	
Int	0.00
Tax	1.50
<b>TOTAL Receipts 2015</b>	<b>1.50</b>
<b>TOTAL Year to Date 2015</b>	<b>1.50</b>
<b>TOTAL Year to Date Prior Years</b>	<b>11.02</b>
Sales Tax	
Sales & Use Dist	1,000.05
<b>TOTAL Sales Tax</b>	<b>1,000.05</b>
Debt Tax	
Int 2018	0.01
Tax 2018	50.00
<b>TOTAL Debt Tax</b>	<b>51.08</b>
<b>TOTAL INCOME</b>	<b>6,438.25</b>
<b>EXPENSES</b>	
Attorney	00.00
Audit	0850.00
Contract	
Green Tax	125.00
Cars & Re	
Car	210.00
<b>TOTAL Cars &amp; Re</b>	<b>210.00</b>
Special Items	
Destical	00.00
<b>TOTAL Special Items</b>	<b>00.00</b>

November 2018 Cash Flow Report - November 2018

11/1/2018 through 11/30/2018

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Category	11/1/2018 11/30/2018
TOTAL Co-Op unit	500
Benefits	
Dental	800
Life	5208
NCLORS	100000
Vision	1000
TOTAL Benefits	110008
IC	
Med	10020
SoftSec	10000
TOTAL IC	20020
Payroll	12220
Unemp	802
TOTAL P&C	212582
Office	
Clerk	20000
Council	0000
Deputy Clerk	10000
Finance Officer	
Regular	200000
TOTAL Finance Officer	200000
Maint	
Materials	15000
Service	55000
TOTAL Maint	58000
Major	00000
Supplies	100000
Tel	00000
Util	00000
TOTAL Office	200250
Plant	
Administration	
Salaries	200000
TOTAL Administration	200000
Ordinance Charges	2005000
TOTAL Plant	5000000
Street Lighting	11005
Tax Coll	
Contract	5000
Sal	5000
TOTAL Tax Coll	10000
Training	
Staff	00000
TOTAL Training	00000
<b>TOTAL EXPENSES</b>	<b>22,839.58</b>
<b>OVERALL TOTAL</b>	<b>-16,401.33</b>

# Register Report - No 2018

11/1/2018 through 11/30/2018

12/01/2018

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Date	Num	Description	Memo	Category	Clr	Amount
11/5/2018		Union Count	NC TS 180 2018	Ta	R	5.00
			NC TS 180 2018	Int	R	1.00
			NC TS Reunds 18	Ta	R	0.00
			NC TS Reunds 18	Ta	R	115.00
			2018	Ta Coll:Contract	R	12.00
11/5/2018		Debit Card	alMart	arbae Bas	R	15.00
11/1/2018	508	Municipal Insurance	11/18 2018	Benefts:Life	R	52.08
			11/18 2018	Benefts:Dental	R	8.00
			11/18 2018	Benefts:ision	R	1.00
11/1/2018	508	Lorri	2018 estical	endoCo unit:Seal	R	25.00
11/1/2018	5085	Deborah Scan	2018 estical	endoCo unit:Seal	R	25.00
11/1/2018	508	Budget	Moond Br	I/N CTBCo 102	R	188.00
11/1/2018	508	Veritae	Proane	I/N 081	R	181.00
11/1/2018	5088	Pro	Corporation	I/N 0222	R	100.00
11/1/2018	508	Clar	riin & MC	I/N 00 11/18	R	00.00
11/1/2018	500	RCS	In	I/N 1010	R	200.00
11/1/2018		Debit Card	andora	Musi Countr MusCo	R	10.00
11/1/2018		Union Count	2018	Pro Ta 2018:Reeits 2018:Ta	R	2.00
			2018	Pro Ta Prior ears:Pro Ta 2018:R	R	15.00
			2018	Pro Ta Prior ears:Pro Ta 2018:R	R	0.00
			2018	Pro Ta Prior ears:Pro Ta 2018:R	R	8.00
			2018	Pro Ta Prior ears:Pro Ta 2018:R	R	0.22
			2018	Pro Ta Prior ears:Pro Ta 2018:R	R	0.00
			2018	Pro Ta Prior ears:Pro Ta 2018:R	R	5.00
			2018	Ta Coll:Contract	R	1.00
11/1/2018	5001	endra	anCal C	I/N 12 & 12	R	850.00
11/1/2018	5000	Ta	lor & Sons Mo	2018	R	5.00
			2018	Co unit:reena	R	25.00
11/1/2018	5000	Ben	ar CMR	In I/N 18 Ordinance	R	250.00
11/1/2018	5000	Union Count	Publi	800100 2018	R	25.00
11/1/2018	5005	Union Count	Publi	105200 2018	R	10.00
11/1/2018		Debit Card	OL	OL Troublesootin	R	0.00
11/15/2018		NC De	artent oR	Sales & Use 7/18	R	1005.00
11/1/2018		Debit Card	ed2o	ra ar ritinB	R	0.00
11/20/2018	5000	Due	oer	180810 2018	R	102.00
11/20/2018	5000	Due	oer	18150000 Old S	R	22.10
11/20/2018	5008	Due	oer	20522101 2018	R	105.00
11/20/2018	5000	NC Di	ision O	0/N 021 202	R	8.02
11/20/2018	5500	indstrea		010811 2018	R	22.00
11/28/2018		Debit Card	Stales	acer 2018	R	0.00
11/2/2018		Debit Card	caee	Salary 11/18 201	R	282.50
				Suoleent 11/18	R	0.00
				ours 11/18 2018	R	1.00
				Salary 11/18 201	R	225.02
				Salary 11/18 201	R	00.00
				Salary 11/18 201	R	00.00
				Salary 11/18 201	R	25.01
				Salary 11/18 201	R	50.00
				2018	R	1.00
				2018	R	1.02
11/2/2018	D00	De	posit	18010 2018	R	25.00

# Register Report No 2018

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Date	Num	Description	Memo	Category	Clr	Amount
11/30/2018	00T	Balance Fees	Fees 11/18 11/2018 00000000		R	122.20
11/30/2018	00T	NC State Treasurer	11/18 LORS Contribution Office: Cler		R	181.00
			11/18 LORS Contribution Office: Finance Officer: Regular		R	100.58
			11/18 LORS Contribution Office: Administration: Salaries		R	15.80
			11/18 e-Procurement Benefits: NCLORS		R	10.00
<b>11/1/2018 - 11/30/2018</b>						<b>-17,881.17</b>
<b>TOTAL INFLOWS</b>						<b>4,959.11</b>
<b>TOTAL OUTFLOWS</b>						<b>-22,840.28</b>
<b>NET TOTAL</b>						<b>-17,881.17</b>

November 2018

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
10/14/2018	1903-NCVTS	NCVTS REFUND SEPTEMBER	-\$ .70
09/14/2018	1902-NCVTS	NCVTS REFUNDS AUGUST	\$11.54
10/14/2018	VTFN1809-1	Cash Recvd NCVTS SEP/18	\$487.91
<b>Vendor No.</b>			<b>Vendor Name</b>
10870			TOWN OF MINERAL SPRINGS
<b>Check No.</b>		<b>Check Date</b>	<b>Check Amount</b>
00057054		11/05/2018	498.75



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

Vendor Number    Check Date    Check Number  
 10870            11/05/2018    00057054

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

**\$498.75**

Pay Four Hundred Ninety Eight Dollars and 75 cents \*\*\*\*\*

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

**EFT COPY  
 NON-NEGOTIABLE**

AP



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

10870  
 00057054

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: 10870-1 Invoice#: 1903-NCVTS  
Description: NCVTS Refunds for the months of September  
Invoice Date: 10/14/2018  
Due Date: 10/15/2018  
Acct# 715 - 220355

\$	(0.70)
\$	(0.70)

AAJ / DHC  
11-1-18



MINERAL SPRINGS

Jurisdiction # 990

Vendor: 10870-1  
Description:  
Invoice Date:  
Due Date:  
Acct# 715 - 220355

Invoice#: 1902-NCVTS  
NCVTS Refunds for the months of August  
9/14/2018  
9/15/2018

\$	11.54
\$	11.54

AA/DHC  
11-1-18



Invoice Date	Invoice Number	Description	Invoice Amount
11/08/2018	1904 TAXES	TAX/FEE/INT - OCTOBER 2018	\$2,441.51

  

Vendor No	Vendor Name	Check No	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00057145	11/09/2018	2,441.51



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

Vendor Number    Check Date    Check Number  
 10870            11/09/2018    00057145

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

**\$2,441.51**

Pay Two Thousand Four Hundred Forty One Dollars and 51 cents \*\*\*\*\*

To The  
 Order Of

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**

AP



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

10870  
 00057145

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year  
 Union County  
 Date Distributed: 10/1/2018 to 10/31/2018**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	0.00	0.00	5.99	5.99	0.09	5.90
2016	3.98	0.00	0.22	4.20	0.06	4.14
2017	1.53	0.00	0.00	1.53	0.02	1.51
2018	2,452.35	14.61	0.00	2,466.96	37.00	2,429.96
<b>Total:</b>	<b>2,457.86</b>	<b>14.61</b>	<b>6.21</b>	<b>2,478.68</b>	<b>37.17</b>	<b>2,441.51</b>
<b>Grand Total:</b>	<b>2,457.86</b>	<b>14.61</b>	<b>6.21</b>	<b>2,478.68</b>	<b>37.17</b>	<b>2,441.51</b>

# NC Sales & Use Distribution: 11/15/2018

September 2018 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION (AD VALOREM)</b>	1,125.11	138,000.11	2,000.00		2.88	285,028.00			25,221.11	5,000.22
AIR	50.11	21.00	2.00		0.01	11.00			508.00	2,211.00
MB BRID										
INDIAN TRAIL	0.11	18,000.11	1,000.00		0.5	10,010.00			2,281.11	1,081.20
LORR	5,588.11	1,000.5	2,520.00		0.08	88.2			88.00	1,200.00
MORSE HILL	8,120.00	5,510.00	1,100.00		0.1	1,222.2			5,000.10	25,108.2
MORRIS	5,150.00	18.8	2,208.00		0.08	820.00			5.00	15,180.00
MINOR SORINIS	1.00	25.5	8.00		0.01	102.11			2.00	1,000.05
MINT HILL	0.00	2.5	21.10						2.10	121.20
MONROE	18,001.50	122,000.10	5,000.11		2.8	2,011.00			125,200.2	55,001.5
STALLINS	5,000.5	22,110.2	1,805.00		0.51	5,555.5			22,815.8	101,210.00
UNION HILL	80.2	50.21	518.10		0.01	15.08			8.00	2,002.00
UNION	58,550.00	8,810.00	2,228.00		0.88	1,008.00			8,200.00	1,220.00
WADDINGTON	10,125.00	1,000.5	5,500.00		0.15	1,118.00			8,558.00	1,250.00
WESLEY CREEK	1,000.00	1.02	8.00		0.02	2.10			2.88	5.5
WINTON	5,002.00	1,102.00	2,200.00		0.08	80.00			80.88	15,100.00
<b>TOTAL</b>	21,510.00	1,120,000.12	11,550.50		2.00	5,111.00				5,085.50