

Agenda Item

7/9/09

Town of Mineral Springs

FINANCE REPORT MAY 2009

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 9, 2009

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Cash Flow Report FY2008 YTD

7/1/2008 Through 5/31/2009

6/29/2009

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Category Description	7/1/2008- 5/31/2009
INCOME	
Bank Post Errors	
Bank Post Error Correction	75.00
Bank Post Error Occurrence	-75.00
TOTAL Bank Post Errors	0.00
Deposit Corrections	
Correction	5.00
Occurrence	-5.00
TOTAL Deposit Corrections	0.00
Dup Prop Tax	
Receipts	1,904.06
Refunds	-1,412.05
TOTAL Dup Prop Tax	492.01
Franchise	
Cable	2,315.00
Util	85,886.00
TOTAL Franchise	88,201.00
Gross Receipts Tax	814.74
Interest Income	13,104.12
Other Inc	
Zoning	8,537.00
TOTAL Other Inc	8,537.00
Prop Tax 2008	
Receipts 2008	61,306.08
Refunds 2008	-5.64
Ret Check 2008	-90.01
TOTAL Prop Tax 2008	61,210.43
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	14.66
Refunds 1999	-14.66
TOTAL Prop Tax 1999	0.00
Prop Tax 2000	
Receipts 2000	18.01
TOTAL Prop Tax 2000	18.01
Prop Tax 2001	
Receipts 2001	39.61
Refunds 2001	-39.61
TOTAL Prop Tax 2001	0.00
Prop Tax 2002	
Receipts 2002	71.22
Refunds 2002	-37.75
TOTAL Prop Tax 2002	33.47
Prop Tax 2003	
Annexation 2003	22.19
Receipts 2003	26.21
TOTAL Prop Tax 2003	48.40
Prop Tax 2004	
Receipts 2004	170.28
TOTAL Prop Tax 2004	170.28
Prop Tax 2005	
Receipts 2005	164.24
TOTAL Prop Tax 2005	164.24
Prop Tax 2006	
Receipts 2006	801.78
Refunds 2006	-55.38
TOTAL Prop Tax 2006	746.40

Cash Flow Report FY2008 YTD

7/1/2008 Through 5/31/2009

6/29/2009

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Category Description	7/1/2008- 5/31/2009
Prop Tax 2007	
Receipts 2007	1,038.38
Refunds 2007	-21.52
TOTAL Prop Tax 2007	1,016.86
TOTAL Prop Tax Prior Years	2,197.66
Sales Tax	
Cable TV	10,810.03
Sales & Use Dist	12,795.18
telecommunications	3,902.00
TOTAL Sales Tax	27,507.21
Veh Tax	
Int 2005	2.63
Int 2006	4.83
Int 2007	29.90
Int 2008	24.26
Tax 2005	8.34
Tax 2006	23.46
Tax 2007	501.48
Tax 2008	3,795.44
TOTAL Veh Tax	4,390.34
TOTAL INCOME	206,454.51
EXPENSES	
Ads	865.60
Attorney	6,512.92
Audit	3,100.00
Capital Outlay	
Equipment	12,963.24
Furniture	13,766.49
Town Hall	15,885.55
TOTAL Capital Outlay	42,615.28
Community	
Maint	2,535.00
Special Events	121.08
TOTAL Community	2,656.08
Dues	3,856.25
Elections	467.00
Emp	
Bond	550.00
FICA	
Med	1,030.01
Soc Sec	4,404.17
TOTAL FICA	5,434.18
Payroll	1,053.81
Withholding	
State	137.76
TOTAL Withholding	137.76
Work Comp	605.77
TOTAL Emp	7,781.52
Ins	3,009.62
Newsletter	
Post	245.76
Printing	350.14
TOTAL Newsletter	595.90
Office	
Clerk	23,595.00
Council	6,600.00
Deputy Clerk	5,473.90

Cash Flow Report FY2008 YTD

7/1/2008 Through 5/31/2009

6/29/2009

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Category Description	7/1/2008- 5/31/2009
Equip	3,317.28
Finance Officer	10,990.00
Maint	1,438.67
Mayor	4,400.00
Misc	333.62
Post	512.65
Supplies	2,682.19
Tel	4,024.39
Util	816.66
TOTAL Office	64,184.36
Planning	
Administration	11,929.00
Misc	4,946.84
TOTAL Planning	16,875.84
Street Lighting	1,375.84
Tax Coll	
Bill	263.77
Bank	5.00
TOTAL Bill	268.77
Post	657.43
Sal	8,173.00
TOTAL Tax Coll	9,099.20
Training	
Officials	390.00
Staff	450.00
TOTAL Training	840.00
Travel	1,758.65
TOTAL EXPENSES	165,594.06
TRANSFERS	
FROM MM Sav CitizensSouth	395,000.00
FROM MM Sav Min Spgs	9,000.00
TO Check Min Spgs	-404,000.00
TO CWMTF Grant Project Fund	-6,950.00
TO Town Hall Capital Project Fund	-432,981.07
TOTAL TRANSFERS	-439,931.07
OVERALL TOTAL	-399,070.62

Account Balances History Report

(Includes unrealized gains)

As of 5/30/2009

6/29/2009

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Account	6/30/2008 Balance	7/31/2008 Balance	8/31/2008 Balance	9/30/2008 Balance	10/31/2008 Balance	11/30/2008 Balance	12/31/2008 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	11,995.48	2,341.51	4,730.14	32,784.58	40,842.16	15,807.57	71,445.50
MM Sav CitizensSouth	642,682.29	644,031.88	635,374.83	636,666.00	638,002.96	639,299.46	565,453.68
MM Sav First Trust	95,872.71	96,060.63	96,254.34	96,442.17	96,636.65	96,825.23	97,001.47
MM Sav Min Spgs	14,451.15	9,456.57	9,458.54	9,460.51	9,462.48	9,464.45	9,466.42
Town Hall Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	765,001.63	751,890.59	745,817.85	775,353.26	784,944.25	761,396.71	743,367.07
Other Assets							
State Revenues Receivable	46,222.47	43,934.72	42,444.89	0.00	0.00	0.00	0.00
TOTAL Other Assets	46,222.47	43,934.72	42,444.89	0.00	0.00	0.00	0.00
TOTAL ASSETS	811,224.10	795,825.31	788,262.74	775,353.26	784,944.25	761,396.71	743,367.07
LIABILITIES							
Other Liabilities							
Accounts Payable	4,756.88	846.17	466.37	466.37	466.37	466.37	466.37
TOTAL Other Liabilities	4,756.88	846.17	466.37	466.37	466.37	466.37	466.37
TOTAL LIABILITIES	4,756.88	846.17	466.37	466.37	466.37	466.37	466.37
OVERALL TOTAL	806,467.22	794,979.14	787,796.37	774,886.89	784,477.88	760,930.34	742,900.70

Account Balances History Report

(Includes unrealized gains)

As of 5/30/2009

6/29/2009

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Account	1/31/2009 Balance	2/28/2009 Balance	3/31/2009 Balance	4/30/2009 Balance	5/30/2009 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	1,144.72	6,280.19	40,677.67	5,636.42	45,752.70
MM Sav CitizensSouth	566,535.24	527,465.03	408,239.75	338,754.05	258,754.05
MM Sav First Trust	97,129.45	97,235.45	97,338.07	97,430.09	97,430.09
MM Sav Min Spgs	9,468.39	9,468.39	9,472.33	9,474.30	5,474.30
Town Hall Capital Project Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	674,277.80	640,449.06	555,727.82	451,294.86	407,411.14
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	674,277.80	640,449.06	555,727.82	451,294.86	407,411.14
LIABILITIES					
Other Liabilities					
Accounts Payable	466.37	466.37	466.37	466.37	466.37
TOTAL Other Liabilities	466.37	466.37	466.37	466.37	466.37
TOTAL LIABILITIES	466.37	466.37	466.37	466.37	466.37
OVERALL TOTAL	673,811.43	639,982.69	555,261.45	450,828.49	406,944.77

Mineral Springs Monthly Revenue Summary 2008-2009

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2008-2009									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,200.00	\$ (997.66)	\$ 2,197.66	183.1%	\$ 37.00	\$ 37.04	\$ 166.71	\$ 172.32	\$ 632.25
Property Tax - 2008	\$ 61,115.00	\$ (95.43)	\$ 61,210.43	100.2%	\$ -	\$ -	\$ 355.24	\$ 15,847.20	\$ 12,870.95
Dupl. Property Tax	\$ -	\$ (492.01)	\$ 492.01		\$ -	\$ -	\$ -	\$ 299.57	\$ 1,360.56
Franchise Taxes: cable	\$ -	\$ (2,315.00)	\$ 2,315.00		\$ 574.00	\$ -	\$ -	\$ 575.00	\$ -
Franchise Taxes: utility	\$ 172,000.00	\$ 86,114.00	\$ 85,886.00	49.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (814.74)	\$ 814.74		\$ -	\$ 70.75	\$ 60.99	\$ 180.93	\$ 108.80
Interest	\$ 10,000.00	\$ (3,104.12)	\$ 13,104.12	131.0%	\$ 1,542.93	\$ 1,538.63	\$ 1,480.97	\$ 1,533.41	\$ 1,487.05
Sales Tax	\$ 42,600.00	\$ 15,092.79	\$ 27,507.21	64.6%	\$ -	\$ -	\$ 1,727.97	\$ 1,486.42	\$ 1,465.03
Vehicle Taxes	\$ 5,010.00	\$ 619.66	\$ 4,390.34	87.6%	\$ -	\$ 480.85	\$ 458.40	\$ 385.80	\$ 538.93
Zoning Fees	\$ 12,000.00	\$ 3,463.00	\$ 8,537.00	71.1%	\$ 550.00	\$ 2,820.00	\$ 425.00	\$ 495.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,425.00	\$ 97,970.49	\$ 206,454.51	67.8%	\$ 2,703.93	\$ 4,947.27	\$ 4,675.28	\$ 20,975.65	\$ 18,588.57
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ -	\$ 547.36	\$ (72.99)	\$ 169.98	\$ 394.57	\$ 113.42			
Property Tax - 2008	\$ 16,901.13	\$ 9,863.64	\$ 970.36	\$ 2,326.78	\$ 1,753.09	\$ 322.04			
Dupl. Property Tax	\$ 155.23	\$ (741.61)	\$ (423.66)	\$ (117.78)	\$ (35.08)	\$ (5.22)			
Franchise Taxes: cable	\$ -	\$ -	\$ -	\$ 626.00	\$ -	\$ 540.00			
Franchise Taxes: utility	\$ 47,664.00	\$ -	\$ -	\$ 38,222.00	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 66.20	\$ -	\$ 84.25	\$ 45.07	\$ 35.87	\$ 161.88			
Interest	\$ 1,332.43	\$ 1,211.51	\$ 1,035.79	\$ 881.28	\$ 608.29	\$ 451.83			
Sales Tax	\$ 8,591.44	\$ 1,154.35	\$ 1,224.34	\$ 9,280.57	\$ 1,323.28	\$ 1,253.81			
Vehicle Taxes	\$ 423.68	\$ -	\$ 377.96	\$ 403.58	\$ 376.43	\$ 944.71			
Zoning Fees	\$ 100.00	\$ 175.00	\$ 3,297.00	\$ 100.00	\$ 325.00	\$ 125.00			
Other	\$ -	\$ (5.00)	\$ 5.00	\$ (75.00)	\$ 75.00	\$ -			
Totals	\$ 75,234.11	\$ 12,205.25	\$ 6,498.05	\$ 51,862.48	\$ 4,856.45	\$ 3,907.47	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2008-2009

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2008-2009									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 934.40	\$ 865.60	48.1%	\$ -	\$ 205.22	\$ 55.04	\$ 52.55	\$ 102.61
Attorney	\$ 16,000.00	\$ 9,487.08	\$ 6,512.92	40.7%	\$ 300.00	\$ 1,904.02	\$ 1,525.00	\$ 300.00	\$ 300.00
Audit	\$ 3,200.00	\$ 100.00	\$ 3,100.00	96.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 12,000.00	\$ 9,343.92	\$ 2,656.08	22.1%	\$ -	\$ -	\$ 525.00	\$ 220.00	\$ 320.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,725.00	\$ 868.75	\$ 3,856.25	81.6%	\$ 2,379.00	\$ 850.00	\$ -	\$ 20.00	\$ 251.00
Elections	\$ 800.00	\$ 333.00	\$ 467.00	58.4%	\$ -	\$ -	\$ -	\$ -	\$ 467.00
Employee Overhead	\$ 9,000.00	\$ 1,218.48	\$ 7,781.52	86.5%	\$ 1,188.51	\$ 1,115.67	\$ 567.96	\$ 572.06	\$ 571.41
Fire Department	\$ 8,500.00	\$ 8,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 3,500.00	\$ 490.38	\$ 3,009.62	86.0%	\$ 3,009.62	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,804.10	\$ 595.90	24.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 101,260.00	\$ 37,075.64	\$ 64,184.36	63.4%	\$ 5,098.88	\$ 5,380.05	\$ 4,973.50	\$ 5,501.79	\$ 5,551.43
Planning & Zoning	\$ 30,376.00	\$ 13,500.16	\$ 16,875.84	55.6%	\$ 1,473.00	\$ 1,073.00	\$ 3,930.00	\$ 2,097.84	\$ 1,115.00
Street Lighting	\$ 1,800.00	\$ 424.16	\$ 1,375.84	76.4%	\$ -	\$ 144.08	\$ 144.08	\$ 130.39	\$ 136.56
Tax Collection	\$ 10,716.00	\$ 1,616.80	\$ 9,099.20	84.9%	\$ 743.00	\$ 743.00	\$ 1,472.17	\$ 748.00	\$ 743.00
Training	\$ 3,000.00	\$ 2,160.00	\$ 840.00	28.0%	\$ -	\$ -	\$ -	\$ 650.00	\$ 90.00
Travel	\$ 3,000.00	\$ 1,241.35	\$ 1,758.65	58.6%	\$ -	\$ -	\$ 143.14	\$ 142.03	\$ 1,272.84
Capital Outlay	\$ 89,348.00	\$ 46,732.72	\$ 42,615.28	47.7%	\$ -	\$ 715.00	\$ 4,248.87	\$ 950.00	\$ 1,421.68
Totals	\$ 304,425.00	\$ 138,830.94	\$ 165,594.06	54.4%	\$ 14,192.01	\$ 12,130.04	\$ 17,584.76	\$ 11,384.66	\$ 12,342.53
Off Budget:									
Tax Refunds			\$ 1,412.05						
Interfund Transfers			\$ 439,931.07						\$ 29,793.58
Total Off Budget:			\$ 441,343.12		\$ -	\$ -	\$ -	\$ -	\$ 29,793.58

Mineral Springs Budget Comparison 2008-2009

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 50.06	\$ -	\$ 50.06	\$ 350.06	\$ -	\$ -		
Attorney	\$ 600.00	\$ 300.00	\$ 300.00	\$ 383.90	\$ 300.00	\$ 300.00		
Audit	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 670.00	\$ 321.08		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ 166.25	\$ 190.00	\$ -	\$ -	\$ -	\$ -		
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 575.28	\$ 674.69	\$ 562.99	\$ 575.28	\$ 572.30	\$ 805.37		
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.90		
Office	\$ 5,368.00	\$ 5,035.10	\$ 5,397.08	\$ 6,732.08	\$ 6,697.26	\$ 8,449.19		
Planning & Zoning	\$ 1,822.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00		
Street Lighting	\$ 136.56	\$ 137.93	\$ 136.56	\$ 136.56	\$ 136.56	\$ 136.56		
Tax Collection	\$ 743.00	\$ 743.00	\$ 743.00	\$ 743.00	\$ 743.00	\$ 935.03		
Training	\$ 245.00	\$ (145.00)	\$ -	\$ -	\$ -	\$ -		
Travel	\$ -	\$ 101.80	\$ -	\$ 98.84	\$ -	\$ -		
Capital Outlay	\$ 1,900.00	\$ 1,425.00	\$ 2,375.00	\$ 1,425.00	\$ 7,553.98	\$ 20,600.75		
	\$ 14,906.15	\$ 9,735.52	\$ 10,637.69	\$ 11,717.72	\$ 17,746.10	\$ 33,216.88	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ 72.19	\$ 741.61	\$ 423.66	\$ 117.78	\$ 35.08	\$ 21.73		
Interfund Transfers	\$ 78,357.60	\$ 71,559.00	\$ 29,689.10	\$ 124,866.00	\$ 91,543.31	\$ 14,122.48		
	\$ 78,429.79	\$ 72,300.61	\$ 30,112.76	\$ 124,983.78	\$ 91,578.39	\$ 14,144.21	\$ -	\$ -

May Cash Flow Report

5/1/2009 Through 5/31/2009

6/29/2009

Page 1

Category Description	5/1/2009- 5/31/2009
INCOME	
Dup Prop Tax	
Receipts	16.51
Refunds	-21.73
TOTAL Dup Prop Tax	-5.22
Franchise	
Cable	540.00
TOTAL Franchise	540.00
Gross Receipts Tax	161.88
Interest Income	451.83
Other Inc	
Zoning	125.00
TOTAL Other Inc	125.00
Prop Tax 2008	
Receipts 2008	322.04
TOTAL Prop Tax 2008	322.04
Prop Tax Prior Years	
Prop Tax 2003	
Annexation 2003	7.55
TOTAL Prop Tax 2003	7.55
Prop Tax 2004	
Receipts 2004	15.04
TOTAL Prop Tax 2004	15.04
Prop Tax 2007	
Receipts 2007	90.83
TOTAL Prop Tax 2007	90.83
TOTAL Prop Tax Prior Years	113.42
Sales Tax	
Sales & Use Dist	1,253.81
TOTAL Sales Tax	1,253.81
Veh Tax	
Int 2005	0.87
Int 2006	0.25
Int 2007	4.32
Int 2008	10.78
Tax 2005	2.22
Tax 2006	0.67
Tax 2007	54.43
Tax 2008	871.17
TOTAL Veh Tax	944.71
TOTAL INCOME	3,907.47
EXPENSES	
Attorney	300.00
Capital Outlay	
Equipment	12,254.00
Furniture	7,871.75
Town Hall	475.00
TOTAL Capital Outlay	20,600.75
Community	
Maint	200.00
Special Events	121.08
TOTAL Community	321.08
Emp	
FICA	
Med	110.23
Soc Sec	471.27

May Cash Flow Report

5/1/2009 Through 5/31/2009

6/29/2009

Page 2

Category Description	5/1/2009- 5/31/2009
TOTAL FICA	581.50
Payroll	86.11
Withholding	
State	137.76
TOTAL Withholding	137.76
TOTAL Emp	805.37
Newsletter	
Post	245.76
Printing	350.14
TOTAL Newsletter	595.90
Office	
Clerk	2,145.00
Council	600.00
Deputy Clerk	500.00
Equip	755.34
Finance Officer	2,140.00
Maint	876.27
Mayor	400.00
Misc	200.00
Supplies	470.75
Tel	297.93
Util	63.90
TOTAL Office	8,449.19
Planning	
Administration	1,073.00
TOTAL Planning	1,073.00
Street Lighting	136.56
Tax Coll	
Post	192.03
Sal	743.00
TOTAL Tax Coll	935.03
TOTAL EXPENSES	33,216.88
TRANSFERS	
FROM MM Sav CitizensSouth	80,000.00
FROM MM Sav Min Spgs	4,000.00
TO Check Min Spgs	-84,000.00
TO CWMTF Grant Project Fund	-3,000.00
TO Town Hall Capital Project Fund	-11,122.48
TOTAL TRANSFERS	-14,122.48
OVERALL TOTAL	-43,431.89

Register Report

5/1/2009 Through 5/31/2009

6/29/2009

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2009							5,636.42
5/2/2009	Check Min ... EFT		Debit Card (Lowe's)	Tools (FY2008)	Office:Equip	R	-263.53
5/3/2009	Check Min ... EFT		Debit Card (Lowe's)	Ladder (FY2008)	Office:Equip	R	-45.60
5/3/2009	Check Min ... TXFR		Transfer Money	transfer (FY2008)	[MM Sav Min Spgs]	R	4,000.00
5/3/2009	Check Min ... DEP	S	Deposit	#380a	Veh Tax:Tax 2005	R	0.00
				#380a	Veh Tax:Int 2005	R	0.00
				#380a	Veh Tax:Tax 2006	R	0.67
				#380a	Veh Tax:Int 2006	R	0.25
				#380a	Veh Tax:Tax 2007	R	35.54
				#380a	Veh Tax:Int 2007	R	2.63
				#380a	Veh Tax:Tax 2008	R	496.09
				#380a	Veh Tax:Tax 2008	R	-0.07
				#380a	Veh Tax:Int 2008	R	3.87
				#380a	Gross Receipts Tax	R	92.85
				#380a	Other Inc:Zoning	R	125.00
5/4/2009	Check Min ... 3024		C C Dickson Co	Postage Charges 1/8/...	Tax Coll:Post		-192.03
5/4/2009	Check Min ... 3025		Forms & Supply, Inc.	I/N 8997280-0 janitori...	Office:Maint	R	-128.56
5/4/2009	Check Min ... 3026		Pease Associates, Inc.	I/N 0015471 Construct...	Capital Outlay:Town Hall	R	-475.00
5/4/2009	Check Min ... 3027		Clark, Griffin & McCollum, LLP	I/N 1338 (5/09) (FY20...	Attorney	R	-300.00
5/4/2009	Check Min ... 3028		Conder Flag Company	I/N 135043 Flagpole p...	[Town Hall Capital Projec...	R	-1,291.43
5/4/2009	Check Min ... 3029		Value Biz	Office furniture (FY20...	Capital Outlay:Furniture	R	-6,911.00
5/5/2009	Check Min ... EFT		Debit Card (Lowe's)	Electrical Parts (FY20...	Office:Maint	R	-12.02
5/6/2009	Check Min ... EFT		Debit Card (WalMart)	Misc. supplies (FY2008)	Office:Supplies	R	-18.51
5/7/2009	Check Min ... EFT		Debit Card (Lowe's)	Electrical Parts, tools (...)	Office:Maint	R	-84.18
5/10/2009	Check Min ... EFT		Debit Card (WalMart)	Cleaning Supplies (FY...	Office:Maint	R	-15.66
5/11/2009	Check Min ... EFT		Debit Card (Lowe's)	Misc. parts, tools (FY2...	Office:Maint	R	-28.59
5/13/2009	Check Min ... EFT		Debit Card (WalMart)	Decorating Items (FY2...	Office:Supplies	R	-68.78
5/15/2009	Check Min ... TXFR		Transfer Money	transfer (FY2008)	[MM Sav CitizensSouth]	R	80,000.00
5/15/2009	Check Min ... 3030		Holloway Music	I/N 67511 Sound Syst...	Capital Outlay:Equipment	R	-12,254.00
5/15/2009	Check Min ... 3031		Boyle Communications	Cabling Pmt Final (FY...	[Town Hall Capital Projec...	R	-4,313.38
5/15/2009	Check Min ... 3032		Duke Power	2035221941 (FY2008)	Street Lighting	R	-136.56
5/15/2009	Check Min ... 3033		NC Department of Revenue	56-2164326 Withholdi...	Emp:Withholding:State	R	-137.76
5/15/2009	Check Min ... 3034		Union County Public Works	84361*00 (FY2008)	Office:Util	R	-23.38
5/15/2009	Check Min ... 3035		Michael Brooks	Office furniture moving...	Office:Misc	R	-200.00
5/15/2009	Check Min ... 3036		James A Fox	06-057-056 duplicate (...)	Dup Prop Tax:Refunds	R	-21.73
5/15/2009	Check Min ... EFT		NC Department of Revenue	3/09 (FY2008)	Sales Tax:Sales & Use D...	R	1,253.81
5/16/2009	Check Min ... EFT		Debit Card (Michael's Crafts)	Town Hall picture fram...	Office:Supplies	R	-114.73
5/17/2009	Check Min ... EFT		Debit Card (Lowe's)	Misc. parts, tools (FY2...	Office:Maint	R	-47.77
5/20/2009	Check Min ... EFT		Debit Card (WalMart)	Kitchen & Office suppli...	Office:Supplies	R	-96.74
5/21/2009	Check Min ... 3037		Carroll Rushing & Company	Survey Tracts D & E (...)	[CWMTF Grant Project F...		-3,000.00
5/21/2009	Check Min ... 3038		A. R. Byrd Company, Inc.	Council Desk: Extra Tr...	[Town Hall Capital Projec...	R	-205.00
5/21/2009	Check Min ... 3039		Artistic Signs	Sign Deposit (Bal=\$60...	[Town Hall Capital Projec...	R	-223.90
5/21/2009	Check Min ... 3040		Sonitrol Security Services, Inc	I/N 113709 Burglar & ...	[Town Hall Capital Projec...	R	-5,088.77
5/21/2009	Check Min ... 3041		Windstream	061 345 970 777 (FY2...	Office:Tel	R	-53.23
5/21/2009	Check Min ... 3042	S	HSBC Business Solutions		Office:Supplies	R	-18.33
				Council chairs	Capital Outlay:Furniture	R	-960.75
5/21/2009	Check Min ... 3043		Hummingbird Lawn Care	I/N 6056 Sign & Lawn ...	Community:Maint	R	-200.00
5/21/2009	Check Min ... 3044		Duke Power	1359956998 Final (FY...	Office:Util	R	-40.52
5/21/2009	Check Min ... 3045		Sonitrol Security Services, Inc	I/N 113710 Alarm Mon...	Office:Tel	R	-244.70
5/21/2009	Check Min ... 3046		Kelley's Copies, Fax & Gifts	I/N 209136 Newsletter...	Newsletter:Printing	R	-350.14
5/21/2009	Check Min ... 3047		Postmaster	960 letters D1 AADC ...	Newsletter:Post	R	-245.76
5/21/2009	Check Min ... EFT		Debit Card (Waxhaw Hardw...	Lawn Fertilizer, spread...	Office:Maint	R	-25.06
5/22/2009	Check Min ... EFT	S	Debit Card (WalMart)	Badges	Office:Supplies	R	-5.57
				Open House Food	Community:Special Events	R	-32.11
5/22/2009	Check Min ... EFT		Debit Card (Lowe's)	Weed killer, etc. (FY2...	Office:Maint	R	-28.16
5/26/2009	Check Min ... EFT		Debit Card (Little Hardware)	Elect. parts, cabinet lat...	Office:Maint	R	-47.23
5/26/2009	Check Min ... EFT		Debit Card (Value Biz)	Maint. Supply Cabinet ...	Office:Equip	R	-212.43
5/26/2009	Check Min ... EFT		Debit Card (HD Supply)	Keyed attic light switch...	Office:Maint	R	-17.14

Register Report

5/1/2009 Through 5/31/2009

6/29/2009

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
5/28/2009	Check Min ...	EFT	S Advantage Payroll	5/09	Office:Finance Officer	R	-1,255.00
				5/09	Emp:FICA:Soc Sec	R	-77.81
				5/09	Emp:FICA:Med	R	-18.20
5/28/2009	Check Min ...	EFT	S Advantage Payroll	Salary 5/09	Office:Clerk	R	-2,145.00
				Supplement 5/09	Office:Clerk	R	0.00
				Hours 5/09	Office:Deputy Clerk	R	-500.00
				Salary 5/09	Office:Finance Officer	R	-885.00
				Salary 5/09	Office:Mayor	R	-400.00
				Salary 5/09	Office:Council	R	-600.00
				Salary 5/09	Planning:Administration	R	-1,073.00
				Salary 5/09	Tax Coll:Sal	R	-743.00
				Salary 5/09	Emp:FICA:Soc Sec	R	-393.46
					Emp:FICA:Med	R	-92.03
					Emp:Payroll	R	-86.11
5/28/2009	Check Min ...	DEP	S Deposit	#381	Prop Tax 2008:Receipts ...	R	322.04
				#381	Prop Tax Prior Years:Pro...	R	90.83
				#380	Prop Tax Prior Years:Pro...	R	15.04
				#381	Prop Tax Prior Years:Pro...	R	7.55
				#381	Dup Prop Tax:Receipts	R	16.51
5/28/2009	Check Min ...	DEP	S Deposit	#381a	Veh Tax:Tax 2005	R	2.22
				#381a	Veh Tax:Int 2005	R	0.87
				#381a	Veh Tax:Tax 2006	R	0.00
				#381a	Veh Tax:Int 2006	R	0.00
				#381a	Veh Tax:Tax 2007	R	18.89
				#381a	Veh Tax:Int 2007	R	1.69
				#381a	Veh Tax:Tax 2008	R	379.10
				#381a	Veh Tax:Tax 2008	R	-3.95
				#381a	Veh Tax:Int 2008	R	6.91
				#381a	Gross Receipts Tax	R	69.03
				#381a	Franchise:Cable	R	540.00
5/29/2009	Check Min ...	3048	Kapasi Glass Mart	Glass Replacement (F...	Office:Maint		-340.09
5/29/2009	Check Min ...	3049	Forms & Supply, Inc.	I/N 9025227-0 office s...	Office:Supplies		-148.09
5/29/2009	Check Min ...	EFT	S Debit Card (Sells Paper)	Broom, Multi-fold towels	Office:Maint		-58.61
				Serving materials	Community:Special Events		-60.10
5/29/2009	Check Min ...	EFT	Debit Card (WalMart)	Food supplies (FY2008)	Community:Special Events		-28.87
5/30/2009	Check Min ...	EFT	S Debit Card (Lowe's)		Office:Maint		-38.15
					Office:Equip		-233.78
5/30/2009	Check Min ...	EFT	Debit Card (Petro Express)	Gas (FY2008)	Office:Maint		-5.05
TOTAL 5/1/2009 - 5/31/2009							40,116.28

BALANCE 5/31/2009	45,752.70
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TOTAL INFLOWS	87,481.39
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TOTAL OUTFLOWS	-47,365.11
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NET TOTAL	40,116.28
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Town Hall Capital Project Fund

10/1/2008 Through 5/31/2009

6/29/2009

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2008							0.00
11/7/2008	Town Hall ...		Opening Balance		[Town Hall Capital Projec...		0.00
11/7/2008	Town Hall ...		Book Construction	Application #1 (FY2008)	Town Hall Construction		-27,945.00
11/7/2008	Town Hall ...		Book Construction	Application #1 (FY2008)	[Check Min Spgs]		27,945.00
11/25/2008	Town Hall ...		Boyle Communications	Cabling Pmt #1 (FY20...	Town Hall Construction		-1,848.58
11/25/2008	Town Hall ...		Boyle Communications	Cabling Pmt #1 (FY20...	[Check Min Spgs]		1,848.58
12/9/2008	Town Hall ...		Book Construction	Application #2 (FY2008)	Town Hall Construction		-78,357.60
12/9/2008	Town Hall ...		Book Construction	Application #2 (FY2008)	[Check Min Spgs]		78,357.60
1/9/2009	Town Hall ...		Book Construction	Application #3 (FY2008)	[Check Min Spgs]		71,559.00
1/9/2009	Town Hall ...		Book Construction	Application #3 (FY2008)	Town Hall Construction		-71,559.00
2/3/2009	Town Hall ...		NCDENR	Erosion Control Applic...	[Check Min Spgs]		130.00
2/3/2009	Town Hall ...		NCDENR	Erosion Control Applic...	Town Hall Construction		-130.00
2/13/2009	Town Hall ...		Book Construction	Application #4 (FY2008)	Town Hall Construction		-29,559.10
2/13/2009	Town Hall ...		Book Construction	Application #4 (FY2008)	[Check Min Spgs]		29,559.10
3/13/2009	Town Hall ...		Book Construction	Application #5 (FY2008)	Town Hall Construction		-124,866.00
3/13/2009	Town Hall ...		Book Construction	Application #5 (FY2008)	[Check Min Spgs]		124,866.00
4/13/2009	Town Hall ...		Business Interiors	I/N 6096 Window Sha...	[Check Min Spgs]		1,304.87
4/13/2009	Town Hall ...		Business Interiors	I/N 6096 Window Sha...	Town Hall Construction		-1,304.87
4/13/2009	Town Hall ...		Book Construction	Application #6 (FY2008)	Town Hall Construction		-85,842.00
4/13/2009	Town Hall ...		Book Construction	Application #6 (FY2008)	[Check Min Spgs]		85,842.00
4/21/2009	Town Hall ...		Carrot-Top Industries	Flagpole Light (FY2008)	Town Hall Construction		-446.44
4/21/2009	Town Hall ...		Carrot-Top Industries	Flagpole Light (FY2008)	[Check Min Spgs]		446.44
5/4/2009	Town Hall ...		Conder Flag Company	I/N 135043 Flagpole p...	Town Hall Construction		-1,291.43
5/4/2009	Town Hall ...		Conder Flag Company	I/N 135043 Flagpole p...	[Check Min Spgs]		1,291.43
5/15/2009	Town Hall ...		Boyle Communications	Cabling Pmt Final (FY...	Town Hall Construction		-4,313.38
5/15/2009	Town Hall ...		Boyle Communications	Cabling Pmt Final (FY...	[Check Min Spgs]		4,313.38
5/21/2009	Town Hall ...		Sonitrol Security Services, Inc	Burglar & Fire Alarms ...	Town Hall Construction		-5,088.77
5/21/2009	Town Hall ...		A. R. Byrd Company, Inc.	Council Desk: Extra Tr...	Town Hall Construction		-205.00
5/21/2009	Town Hall ...		Artistic Signs	Sign Deposit (Bal=\$60...	Town Hall Construction		-223.90
5/21/2009	Town Hall ...		A. R. Byrd Company, Inc.	Council Desk: Extra Tr...	[Check Min Spgs]		205.00
5/21/2009	Town Hall ...		Artistic Signs	Sign Deposit (Bal=\$60...	[Check Min Spgs]		223.90
5/21/2009	Town Hall ...		Sonitrol Security Services, Inc	Burglar & Fire Alarms ...	[Check Min Spgs]		5,088.77
TOTAL 10/1/2008 - 5/31/2009							0.00
BALANCE 5/31/2009							0.00
TOTAL INFLOWS							432,981.07
TOTAL OUTFLOWS							-432,981.07
NET TOTAL							0.00

CWMTF Grant Capital Project Fund

3/1/2009 Through 5/31/2009

6/29/2009

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2009							0.00
3/31/2009	CWMTF Gr...		Opening Balance		[CWMTF Grant Project F...		0.00
4/13/2009	CWMTF Gr...		Excel Civil & Environmental ...	Phase I Site Assessm...	Land Acquisition Costs:R...		-1,450.00
4/13/2009	CWMTF Gr...		Integra Realty Resources	Appraisals (FY2008)	Land Acquisition Costs:R...		-2,500.00
4/13/2009	CWMTF Gr...		Excel Civil & Environmental ...	I/N 2-09-29007 Cataw...	[Check Min Spgs]		1,450.00
4/13/2009	CWMTF Gr...		Integra Realty Resources	Appraisals (FY2008)	[Check Min Spgs]		2,500.00
5/21/2009	CWMTF Gr...		Carroll Rushing & Company	Survey Tracts D & E (...	Land Acquisition Costs:S...		-3,000.00
5/21/2009	CWMTF Gr...		Carroll Rushing & Company	Survey Tracts D & E (...	[Check Min Spgs]		3,000.00
TOTAL 3/1/2009 - 5/31/2009							0.00
BALANCE 5/31/2009							0.00
TOTAL INFLOWS							6,950.00
TOTAL OUTFLOWS							-6,950.00
NET TOTAL							0.00

May 2009

- Revenue Details
- Inter-bank Transfers

Town of Mineral Springs
 Tax Collector
 Elizabeth Andrews-Hinson
 P.O. Box 600
 Mineral Springs, NC 28108

Vendor #: 10870
 Description:
 Invoice Date:
 Due Date:
 Acct #: 78-220155

Invoice #
 Veh Tax for December
 12-31-08
 1-15-09

0906VEH

538.88

2006
 .67
 .25

0.00 Motor Veh. Tax 2002
 0.00 Motor Veh. Tax - Interest
 0.67 Motor Veh. Tax 2006
 0.25 Motor Veh. Tax - Interest
 38.54 Motor Veh. Tax 2007
 2.63 Motor Veh. Tax - Interest
 498.09 Motor Veh. Tax 2008
 3.87 Motor Veh. Tax - Interest
 0.00 Motor Veh. Tax 2009
 0.00 Motor Veh. Tax - Interest
 (0.67) Motor Veh. Tax Refunded

538.88 TOTAL PAYABLE FOR
 December 2009

DHC
 1-1-09

2007
 35.54
 2.63

2008
 496.09
 3.87

Post-it® Fax Note	7671	Date	5/1/09	# of pages	1
To	Rick Becker	From	Nebbie Cox		
Co./Dept.		Co.			
Phone #		Phone #	704 2853523		
Fax #	704-243-0506	Fax #			

538.98 VEH

County of Union
 Monroe, North Carolina 28112



Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
01/08/09	0906vehgr		Gross Veh. Rental Recpts-D	92.85
01/08/09	0906VEH		VEH TAX FOR DEC08	538.98

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	386033	04/30/2009	\$631.83

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



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

BB&T
 Branch Banking and Trust Company
 66-112/531

Check Number 386033

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	04/30/2009	\$631.83

*****631 DOLLARS AND 83 CENTS

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

Pay To The Order Of TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECTOR
 PO BOX 600
 MINERAL SPRINGS NC 28108

Larry O'Connell
 Chairman Board of Commissioners MP
Kari W. Nelson
 Finance Director MP

⑈386033⑈ ⑆053101121⑆ 0005102369108⑈

Town of Mineral Springs
 Tax Collector
 Elizabeth Andrews-Hinson
 P.O. Box 600
 Mineral Springs, NC 28108

2.22 Motor Veh. Tax 2005
 0.87 Motor Veh. Tax - Interest
 0.00 Motor Veh. Tax 2006
 0.00 Motor Veh. Tax - Interest
 18.89 Motor Veh. Tax 2007
 1.69 Motor Veh. Tax - Interest
 379.10 Motor Veh. Tax 2008
 6.91 Motor Veh. Tax - Interest
 0.00 Motor Veh. Tax 2009
 0.00 Motor Veh. Tax - interest
 (3.95) Motor Verh. Tax Refunded

405.73 TOTAL PAYABLE FOR
 April 2009

County of Union
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
05/08/09	0910vehgr		Gross Veh.Rental Recpts-A	69.03
05/08/09	0910VEH		VEH TAX FOR APR09	405.73

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS.	386539	05/14/2009	\$474.76



THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



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

BB&T
 Branch: Banking and Trust Company

66-112/531

Check Number **386539**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	05/14/2009	\$474.76

*****474 DOLLARS AND 76 CENTS

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

Pay To The Order Of TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

Larry Openden MP
 Chairman, Board of Commissioners
Kari D. Nelson MP
 Finance Director

⑈386539⑈ ⑆053101121⑆ 0005102369108⑈

TO:
MINERAL SPRINGS

RE:
Direct Deposit Notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$1253.81 for payment number 45PR0000478031. It is your responsibility to confirm that this deposit was made and is available for your use.

These funds were paid by the following agency:

DEPARTMENT OF REVENUE

TAX DISTRIBUTIONS

PO BOX 871

REVENUE BLDG

RALEIGH, NC

27602-0871

Agency Contact Phone: 919-733-6800

Please direct all questions regarding this payment/deposit to the agency contact phone number listed directly above. This agency maintains information regarding your payment records. Any questions concerning payment amount and invoice information/documentation should be directed to the agency's Accounts Payable office and they will be happy to assist you with your inquiries.

PLEASE DO NOT REPLY TO THIS EMAIL.

CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Invoice Number	Inv Date	Invoice Amount	Discount Amount	Net Amount
SAL051509	05/11/09	\$1253.81	\$00.00	\$1253.81
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1253.81

This notification was sent from the North Carolina Office of the State Controller. If this notification has been sent in error, please contact the agency listed above to make corrections.

May 21, 2009

Ms. Vicky Brooks
Town Clerk
Town of Mineral Springs
P O Box 600
Mineral Springs, NC 28108

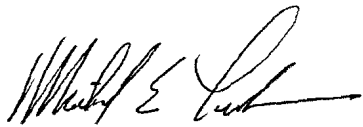
Dear Ms Clark:

Enclosed is the franchise fee payment for the Town of Mineral Springs that covers the first quarter of 2009.

As you recall, effective January 1, 2007, the State of North Carolina modified the State Statues that govern franchise fees and the state video programming and telecommunications sales tax. As a result the amount of sales tax paid to the NC DOR increased and the gross revenues subject to local franchise fees decreased.


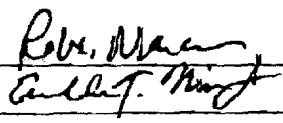
Should you have any questions, please do not hesitate to contact me at 704-378-2739.

Sincerely yours,



Michael E. Tanck
Director of Government Affairs
Charlotte

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	MELLON BANK 500 Ross Street Pittsburgh, PA 15262-0001 60-160/433	0002624418
Pay	****FIVE HUNDRED FORTY AND XX / 100 DOLLAR****	Date Apr/27/2009	Pay Amount \$540.00***
To The Order Of	TOWN OF MINERAL SPRINGS PO BOX 600 MINERAL SPRINGS, NC 28108-0600		NOT VALID AFTER 180 DAYS
			

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

⑈0002624418⑈ ⑆043301601⑆ 008⑈5083⑈



Date: April 28, 2009

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

The following is a breakdown of gross revenues for the quarter ending
March 31, 2009

FRANCHISE FEES 1st Quarter, 2009	
January, 2009	\$3,320
February, 2009	\$3,486
March, 2009	<u>\$3,994</u>
TOTAL REVENUE:	\$10,800
Franchise Fee %:	<u>5.00%</u>
TOTAL FEE REMITTED:	<u><u>\$540</u></u>

I, Gayle Rozzelle, TAS Manager of Time Warner Entertainment-Advance/Newhouse Partnership, Charlotte Division, certify the above schedule summarizes Gross Revenues, as defined in the franchise agreement, for the period indicated for the CATV operations in the Town of Mineral Springs, North Carolina.

Signed: Gayle Rozzelle
Gayle Rozzelle
Transactional Accounting Service Manager

CITIZENS SOUTH
Your Bank. For Life
Post Office Box 2249
Gastonia, NC 28053-2249
704-868 5200

OFFICIAL CHECK

Date: 5/15/09 64240

Branch: 0201
22-7051/531

REMITTER TOWN OF MINERAL SPRINGS

PAY
TO THE
ORDER OF

EXACTLY **80,000 AND 00/100 DOLLARS
TOWN OF MINERAL SPRINGS

\$80,000.00

Cathy Benton

⑈642409⑈ ⑆253170512⑆660018630⑈

CITIZENS SOUTH BANK

642409

DATE: 5/15/09
REMITTER: TOWN OF MINERAL SPRINGS
TO: TOWN OF MINERAL SPRINGS

BRANCH: 0201
ORIGINATOR: S60CBENTON
TIME: 15:50:32
CK AMT: \$80,000.00
FEE AMT: \$.00
TOTAL: \$80,000.00

NON-NEGOTIABLE
PLEASE RETAIN THIS VOUCHER



ACB-48

THIS IS YOUR RECEIPT
WHEN MAKING A DEPOSIT AT A TELLER WINDOW
ALWAYS OBTAIN AN OFFICIAL RECEIPT.

Checks and other items are received for deposit subject to the provisions of
the Uniform Commercial Code or any applicable collections agreement.

Service You Expect From The People You Know
CKDP 0001 013 00125 5/15/2009 04:06 PM
Checking XXXXX871
Deposit Amount \$80,000.00

TXFR

Member FDIC

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.