

## **Town of Mineral Springs**

# **FINANCE REPORT OCTOBER 2009**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**December 10, 2009**

# Cash Flow Report FY2009 YTD

7/1/2009 Through 10/31/2009

11/30/2009

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Category Description	7/1/2009- 10/31/2009
<b>INCOME</b>	
Franchise	
Cable	576.00
TOTAL Franchise	576.00
Gross Receipts Tax	333.88
Interest Income	1,496.17
Other Inc	
Zoning	550.00
TOTAL Other Inc	550.00
Prop Tax 2009	
Receipts 2009	12,188.98
TOTAL Prop Tax 2009	12,188.98
Prop Tax Prior Years	
Prop Tax 2003	
Annexation 2003	9.53
TOTAL Prop Tax 2003	9.53
Prop Tax 2005	
Receipts 2005	54.89
TOTAL Prop Tax 2005	54.89
Prop Tax 2006	
Receipts 2006	290.04
TOTAL Prop Tax 2006	290.04
Prop Tax 2007	
Receipts 2007	348.45
TOTAL Prop Tax 2007	348.45
Prop Tax 2008	
Receipts 2008	1,063.07
Ret Check 2008	-54.11
TOTAL Prop Tax 2008	1,008.96
TOTAL Prop Tax Prior Years	1,711.87
Sales Tax	
Sales & Use Dist	2,532.04
TOTAL Sales Tax	2,532.04
Veh Tax	
Coll2008	-1.14
Coll2009	-5.36
Int 2006	1.32
Int 2007	0.68
Int 2008	14.17
Int 2009	1.41
Tax 2006	4.17
Tax 2007	4.86
Tax 2008	305.21
Tax 2009	941.62
TOTAL Veh Tax	1,266.94
<b>TOTAL INCOME</b>	<b>20,655.88</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	92.66
Attorney	1,986.82
Capital Outlay	
Furniture	-962.91
TOTAL Capital Outlay	-962.91
Community	
Maint	943.60
Special Events	155.80

# Cash Flow Report FY2009 YTD

7/1/2009 Through 10/31/2009

11/30/2009

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Category Description	7/1/2009- 10/31/2009
TOTAL Community	1,099.40
Dues	3,544.00
Emp	
Bond	550.00
FICA	
Med	493.72
Soc Sec	2,111.09
TOTAL FICA	2,604.81
Payroll	360.44
Work Comp	865.40
TOTAL Emp	4,380.65
Ins	3,234.59
Newsletter	
Post	236.29
Printing	375.15
TOTAL Newsletter	611.44
Office	
Clerk	8,836.00
Council	2,400.00
Deputy Clerk	1,969.88
Equip	-546.51
Finance Officer	8,560.00
Maint	1,261.02
Mayor	1,600.00
Misc	251.91
Post	536.74
Supplies	1,215.94
Tel	3,090.90
Util	710.41
TOTAL Office	29,886.29
Planning	
Administration	7,624.00
Misc	463.00
TOTAL Planning	8,087.00
Purchase Error	
Correction	-68.12
Occurrence	68.12
TOTAL Purchase Error	0.00
Street Lighting	414.00
Tax Coll	
Bill	187.53
Bank	5.00
TOTAL Bill	192.53
Post	528.00
Sal	3,060.00
TOTAL Tax Coll	3,780.53
Travel	116.82
<b>TOTAL EXPENSES</b>	<b>56,271.29</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	40,000.00
FROM MM Sav CitizensSouth	35,000.00
FROM Escrows	27,720.00
TO Check Min Spgs	-35,000.00
TO Estates at Soen Escrow	-27,720.00
TO MM Sav CitizensSouth	-40,000.00
TO Town Hall Capital Project Fund	-1,879.40
<b>TOTAL TRANSFERS</b>	<b>-1,879.40</b>

# Cash Flow Report FY2009 YTD

7/1/2009 Through 10/31/2009

11/30/2009

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Category Description	7/1/2009- 10/31/2009
<b>OVERALL TOTAL</b>	<b>-37,494.81</b>

## Account Balances History Report

(Includes unrealized gains)

As of 10/31/2009

11/30/2009

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Account	6/30/2009 Balance	7/31/2009 Balance	8/31/2009 Balance	9/30/2009 Balance	10/31/2009 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	7,699.84	7,176.55	2,615.89	8,199.96	9,360.73
Estates at Soen Escrow	0.00	27,720.00	27,742.03	27,764.84	27,788.43
MM Sav CitizensSouth	337,008.19	317,382.97	312,734.39	353,058.59	343,432.24
MM Sav Min Spgs	5,476.53	5,477.46	5,478.39	5,479.29	5,480.22
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00
Town Hall Capital Project Fund	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>350,184.56</b>	<b>357,756.98</b>	<b>348,570.70</b>	<b>394,502.68</b>	<b>386,061.62</b>
<b>Other Assets</b>					
State Revenues Receivable	49,431.60	47,653.31	46,345.40	0.00	0.00
<b>TOTAL Other Assets</b>	<b>49,431.60</b>	<b>47,653.31</b>	<b>46,345.40</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>399,616.16</b>	<b>405,410.29</b>	<b>394,916.10</b>	<b>394,502.68</b>	<b>386,061.62</b>
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	3,779.73	0.00	0.00	0.00	0.00
Escrows	0.00	27,720.00	27,720.00	27,720.00	27,720.00
<b>TOTAL Other Liabilities</b>	<b>3,779.73</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>3,779.73</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>395,836.43</b>	<b>377,690.29</b>	<b>367,196.10</b>	<b>366,782.68</b>	<b>358,341.62</b>

Mineral Springs Monthly Revenue Summary 2009-2010

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2009-2010									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,800.00	\$ 88.13	\$ 1,711.87	95.1%	\$ 529.64	\$ 640.77	\$ 314.69	\$ 226.77	
Property Tax - 2009	\$ 61,990.00	\$ 49,801.02	\$ 12,188.98	19.7%	\$ -	\$ -	\$ 10,211.61	\$ 1,977.37	
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ 2,500.00	\$ 1,924.00	\$ 576.00		\$ -	\$ 576.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 160,000.00	\$ 160,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ -	\$ (333.88)	\$ 333.88		\$ -	\$ 96.37	\$ 126.74	\$ 110.77	
Interest	\$ 8,000.00	\$ 6,503.83	\$ 1,496.17	18.7%	\$ 375.71	\$ 374.38	\$ 347.91	\$ 398.17	
Sales Tax	\$ 43,800.00	\$ 41,267.96	\$ 2,532.04	5.8%	\$ -	\$ -	\$ 1,227.65	\$ 1,304.39	
Vehicle Taxes	\$ 4,710.00	\$ 3,443.06	\$ 1,266.94	26.9%	\$ -	\$ 491.48	\$ 344.43	\$ 431.03	
Zoning Fees	\$ 9,000.00	\$ 8,450.00	\$ 550.00	6.1%	\$ 150.00	\$ 200.00	\$ 150.00	\$ 50.00	
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 292,300.00</b>	<b>\$ 271,644.12</b>	<b>\$ 20,655.88</b>	<b>7.1%</b>	<b>\$ 1,055.35</b>	<b>\$ 2,379.00</b>	<b>\$ 12,723.03</b>	<b>\$ 4,498.50</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior									
Property Tax - 2008									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2009-2010

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2009-2010									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,707.34	\$ 92.66	5.1%	\$ -	\$ 92.66	\$ -	\$ -	
Attorney	\$ 16,000.00	\$ 14,013.18	\$ 1,986.82	12.4%	\$ 300.00	\$ 1,086.82	\$ 300.00	\$ 300.00	
Audit	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 12,000.00	\$ 10,900.60	\$ 1,099.40	9.2%	\$ -	\$ 200.00	\$ 500.00	\$ 399.40	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 4,525.00	\$ 981.00	\$ 3,544.00	78.3%	\$ 3,544.00	\$ -	\$ -	\$ -	
Elections	\$ 4,600.00	\$ 4,600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 12,000.00	\$ 7,619.35	\$ 4,380.65	36.5%	\$ 2,157.59	\$ 739.35	\$ 742.58	\$ 741.13	
Fire Department	\$ 8,500.00	\$ 8,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 4,500.00	\$ 1,265.41	\$ 3,234.59	71.9%	\$ 3,234.59	\$ -	\$ -	\$ -	
Newsletter	\$ 2,400.00	\$ 1,788.56	\$ 611.44	25.5%	\$ -	\$ -	\$ -	\$ 611.44	
Office	\$ 117,788.00	\$ 87,901.71	\$ 29,886.29	25.4%	\$ 7,794.22	\$ 7,121.46	\$ 7,049.74	\$ 7,920.87	
Planning & Zoning	\$ 36,872.00	\$ 28,785.00	\$ 8,087.00	21.9%	\$ 2,369.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	
Street Lighting	\$ 1,800.00	\$ 1,386.00	\$ 414.00	23.0%	\$ -	\$ 135.81	\$ 135.81	\$ 142.38	
Tax Collection	\$ 10,980.00	\$ 7,199.47	\$ 3,780.53	34.4%	\$ 765.00	\$ 1,392.53	\$ 770.00	\$ 853.00	
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 3,000.00	\$ 2,883.18	\$ 116.82	3.9%	\$ -	\$ -	\$ 51.48	\$ 65.34	
Capital Outlay	\$ 46,035.00	\$ 46,997.91	\$ (962.91)	-2.1%	\$ (962.91)	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 292,300.00</b>	<b>\$ 236,028.71</b>	<b>\$ 56,271.29</b>	<b>19.3%</b>	<b>\$ 19,201.49</b>	<b>\$ 12,674.63</b>	<b>\$ 11,455.61</b>	<b>\$ 12,939.56</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -						
Interfund Transfers			\$ 1,879.40			\$ 198.56	\$ 1,680.84	\$ -	
<b>Total Off Budget:</b>			<b>\$ 1,879.40</b>		<b>\$ -</b>	<b>\$ 198.56</b>	<b>\$ 1,680.84</b>	<b>\$ -</b>	<b>\$ -</b>

# October 2009 Cash Flow Report

10/1/2009 Through 10/31/2009

11/30/2009

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Category Description	10/1/2009- 10/31/2009
<b>INCOME</b>	
Gross Receipts Tax	110.77
Interest Income	398.17
Other Inc	
Zoning	50.00
TOTAL Other Inc	50.00
Prop Tax 2009	
Receipts 2009	1,977.37
TOTAL Prop Tax 2009	1,977.37
Prop Tax Prior Years	
Prop Tax 2006	
Receipts 2006	78.44
TOTAL Prop Tax 2006	78.44
Prop Tax 2007	
Receipts 2007	76.10
TOTAL Prop Tax 2007	76.10
Prop Tax 2008	
Receipts 2008	72.23
TOTAL Prop Tax 2008	72.23
TOTAL Prop Tax Prior Years	226.77
Sales Tax	
Sales & Use Dist	1,304.39
TOTAL Sales Tax	1,304.39
Veh Tax	
Coll2008	-1.14
Coll2009	-5.36
Int 2006	0.00
Int 2007	0.00
Int 2008	4.27
Int 2009	0.74
Tax 2006	0.00
Tax 2007	0.00
Tax 2008	74.41
Tax 2009	358.11
TOTAL Veh Tax	431.03
<b>TOTAL INCOME</b>	<b>4,498.50</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Maint	243.60
Special Events	155.80
TOTAL Community	399.40
Emp	
FICA	
Med	122.64
Soc Sec	524.38
TOTAL FICA	647.02
Payroll	94.11
TOTAL Emp	741.13
Newsletter	
Post	236.29
Printing	375.15
TOTAL Newsletter	611.44
Office	
Clerk	2,209.00
Council	600.00



# October 2009 Cash Flow Report

10/1/2009 Through 10/31/2009

11/30/2009

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Category Description	10/1/2009- 10/31/2009
Deputy Clerk	437.75
Equip	80.80
Finance Officer	2,140.00
Maint	605.42
Mayor	400.00
Misc	123.91
Post	31.20
Supplies	623.52
Tel	380.84
Util	288.43
<b>TOTAL Office</b>	<b>7,920.87</b>
Planning	
Administration	1,906.00
<b>TOTAL Planning</b>	<b>1,906.00</b>
Street Lighting	142.38
Tax Coll	
Post	88.00
Sal	765.00
<b>TOTAL Tax Coll</b>	<b>853.00</b>
Travel	65.34
<b>TOTAL EXPENSES</b>	<b>12,939.56</b>
<b>TRANSFERS</b>	
FROM MM Sav CitizensSouth	10,000.00
TO Check Min Spgs	-10,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-8,441.06</b>

# Register Report

10/1/2009 Through 10/31/2009

11/30/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 9/30/2009</b>							<b>8,199.96</b>
10/2/2009	Check Min ... EFT		Debit Card (Office Max)	(FY2009)	Office:Supplies	R	-90.48
10/7/2009	Check Min ... EFT		Debit Card (Office Max)	(FY2009)	Office:Supplies	R	-67.86
10/7/2009	Check Min ... EFT	S	Debit Card (Harris Teeter)	Cooler	Office:Supplies	R	-31.24
				MCIC meeting	Community:Special Eve...	R	-23.40
10/8/2009	Check Min ... EFT		Debit Card (Lowe's)	Trash can, stepladder...	Office:Maint	R	-60.28
10/8/2009	Check Min ... EFT		Debit Card (Office Max)	Ink, fax ribbon (FY20...	Office:Supplies	R	-132.50
10/12/2009	Check Min ... 3157		Vicky A Brooks	Mileage 7/6 - 9/25 (F...	Travel	R	-65.34
10/12/2009	Check Min ... 3158		UNC School Of Government	I/N IN14517 NC G. S....	Office:Misc	R	-123.91
10/12/2009	Check Min ... 3159		Clark, Griffin & McCollum, L...	I/N 1684 10/09 (FY20...	Attorney	R	-300.00
10/12/2009	Check Min ... 3160		Heritage Propane	51397099 46.0 gal. (...	Office:Util	R	-103.13
10/12/2009	Check Min ... 3161		Kelley's Copies, Fax & Gifts	I/N 209290 Newslette...	Newsletter:Printing	R	-375.15
10/12/2009	Check Min ... 3162		Postmaster	200 stamps (FY2009)	Tax Coll:Post	R	-88.00
10/13/2009	Check Min ... EFT		Debit Card (Postmaster)	Postage (Newsletter) ...	Newsletter:Post	R	-236.29
10/14/2009	Check Min ... 3163		Southsider's	MCIC Catering 10/15/...	Community:Special Eve...	R	-121.25
10/15/2009	Check Min ... EFT		Debit Card (Harris Teeter)	MCIC Meeting tea (F...	Community:Special Eve...	R	-6.48
10/15/2009	Check Min ... EFT		Debit Card (Petro Express)	Ice (FY2009)	Community:Special Eve...	R	-4.67
10/15/2009	Check Min ... EFT		NC Department of Revenue	08/09 (FY2009)	Sales Tax:Sales & Use ...	R	1,304.39
10/16/2009	Check Min ... DEP	S	Deposit	#388	Prop Tax 2009:Receipts...	R	1,290.08
				#388	Prop Tax Prior Years:Pr...	R	72.23
				#388	Prop Tax Prior Years:Pr...	R	76.10
				#388	Prop Tax Prior Years:Pr...	R	78.44
10/16/2009	Check Min ... DEP	S	Deposit	#388a	Veh Tax:Tax 2006	R	0.00
				#388a	Veh Tax:Int 2006	R	0.00
				#388a	Veh Tax:Tax 2007	R	0.00
				#388a	Veh Tax:Int 2007	R	0.00
				#388a	Veh Tax:Tax 2008	R	74.41
				#388a	Veh Tax:Int 2008	R	4.27
				#388a	Veh Tax:Coll2008	R	-1.14
				#388a	Veh Tax:Tax 2009	R	358.26
				#388a	Veh Tax:Tax 2009	R	-0.15
				#388a	Veh Tax:Int 2009	R	0.74
				#388a	Veh Tax:Coll2009	R	-5.36
				#388a	Gross Receipts Tax	R	110.77
10/19/2009	Check Min ... EFT	S	Debit Card (Office Max)	Paper, Covers	Office:Supplies	R	-84.33
				Paper Cutter	Office:Equip	R	-80.80
10/20/2009	Check Min ... EFT		Debit Card (Postmaster)	Change Service, sta...	Office:Post	R	-14.20
10/23/2009	Check Min ... EFT		Debit Card (Michael's Crafts)	Town Hall picture fra...	Office:Supplies	R	-80.07
10/26/2009	Check Min ... EFT		Debit Card (Lowe's)	Flagging Tape (FY20...	Office:Maint	R	-2.14
10/26/2009	Check Min ... EFT		Debit Card (Betty's Christm...	Christmas Light Repa...	Community:Maint	R	-43.60
10/26/2009	Check Min ... EFT		Debit Card (Postmaster)	Change Service (FY2...	Office:Post	R	-17.00
10/27/2009	Check Min ... 3164	S	Hummingbird Lawn Care	Sign Maint	Community:Maint		-200.00
				Town Hall	Office:Maint		-348.00
10/27/2009	Check Min ... 3165		Windstream	061 348 611 777 (FY...	Office:Tel		-213.47
10/27/2009	Check Min ... 3166		Windstream	061 345 970 777 (FY...	Office:Tel		-54.99
10/27/2009	Check Min ... 3167		Xerox Corporation	I/N 043617771 Copy ...	Office:Supplies		-137.04
10/27/2009	Check Min ... 3168		Duke Power	2035221941 (FY2009)	Street Lighting	R	-142.38
10/27/2009	Check Min ... 3169		Union County Public Works	84361*00 (FY2009)	Office:Util		-42.49
10/27/2009	Check Min ... 3170		Duke Power	1803784140 (FY2009)	Office:Util	R	-142.81
10/27/2009	Check Min ... 3171		Jan-Pro Of Charlotte, LLC	I/N 5499 Janitorial 10...	Office:Maint		-195.00
10/27/2009	Check Min ... 3172		Verizon Wireless	221474588-00001 (F...	Office:Tel		-112.38
10/28/2009	Check Min ... DEP		Deposit	#389 (FY2009)	Prop Tax 2009:Receipts...	R	687.29
10/28/2009	Check Min ... DEP		Deposit	#389a (FY2009)	Other Inc:Zoning	R	50.00
10/28/2009	Check Min ... TXFR		Transfer Money	transfer (FY2009)	[MM Sav CitizensSouth]	R	10,000.00
10/30/2009	Check Min ... EFT	S	Advantage Payroll	Salary 10/09	Office:Clerk	R	-2,209.00
				Supplement 10/09	Office:Clerk	R	0.00
				Hours 10/09	Office:Deputy Clerk	R	-437.75
				Salary 10/09	Office:Finance Officer	R	-2,140.00

# Register Report

10/1/2009 Through 10/31/2009

11/30/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
				Salary 10/09	Office:Mayor	R	-400.00
				Salary 10/09	Office:Council	R	-600.00
				Salary 10/09	Planning:Administration	R	-1,906.00
				Salary 10/09	Tax Coll:Sal	R	-765.00
					Emp:FICA:Soc Sec	R	-524.38
					Emp:FICA:Med	R	-122.64
					Emp:Payroll	R	-94.11
<b>TOTAL 10/1/2009 - 10/31/2009</b>							<b>1,160.77</b>
<b>BALANCE 10/31/2009</b>							<b>9,360.73</b>

**TOTAL INFLOWS** 14,106.98

**TOTAL OUTFLOWS** -12,946.21

**NET TOTAL** 1,160.77

October 2009

Revenue Details

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

0.00 Motor Veh. Tax 2006  
 0.00 Less: 1.5% Collection Fee  
 0.00 Motor Veh. Tax - Interest  
 0.00 Motor Veh Tax Refunded

0.00 Motor Veh. Tax 2007  
 0.00 Less: 1.5% Collection Fee  
 0.00 Motor Veh. Tax - Interest  
 0.00 Motor Veh Tax Refunded

74.41 Motor Veh. Tax 2008  
 (1.14) Less: 1.5% Collection Fee  
 4.27 Motor Veh. Tax - Interest  
 0.00 Motor Veh Tax Refunded

358.26 Motor Veh. Tax 2009  
 (5.36) Less: 1.5% Collection Fee  
 0.74 Motor Veh. Tax - Interest  
 (0.15) Motor Veh Tax Refunded

0.00 Motor Veh. Tax 2010  
 0.00 Less: 1.5% Collection Fee  
 0.00 Motor Veh. Tax - Interest  
 0.00 Motor Veh. Tax Refunded

431.03 TOTAL PAYABLE FOR  
 September 2009

County of Union, Monroe, NC 28112

Check Number: 00394709

Invoice Date	Invoice Number	Description	Invoice Amount
10/07/2009	1003vehor	Gross Veh.Rental Recpts-Sep09	\$110.77
10/07/2009	1003VEH	VEH TAX FOR SEP09	\$431.03

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00394709	10/08/2009	541.80

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

Vendor Number: 10870  
 Check Date: 10/08/2009  
 Check Number: 00394709

66-112  
 531

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

VOID 80 DAYS FROM DATE OF ISSUE

\$541.80

Pay Five Hundred Forty One Dollars and 80 cents \*\*\*\*\*

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

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

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SUMMARY OF AMOUNTS DISTRIBUTABLE ON AD VALOREM BASIS  
PERIOD 08-01-2009 TO 08-31-2009

COUNTY AND CITY OR TOWN	PERCENT OF LEVY	ARTICLE 40 1/2% (6)	ARTICLE 42 1/2% (7)	ARTICLE 39 1% (8)	ARTICLE 44 1/4% (10)	CITY HOLD HARMLESS (14)	TOTAL DISTRIBUTION
UNION	83.03140	731,568.72	726,403.61	872,433.00	199,118.82	66,473.37-	2,463,050.78
FAIRVIEW	.04597	405.03	402.17	483.02	110.24	180.09	1,580.55
HEMBY BRIDGE	.01433	126.26	125.37	150.57	34.36	56.14	492.70
INDIAN TRAIL	2.54119	22,389.78	22,231.70	26,700.96	6,094.07	9,954.94	87,371.45
LAKE PARK	.29385	2,589.04	2,570.76	3,087.56	704.69	1,151.14	10,103.19
MARSHVILLE	.35675	3,143.23	3,121.04	3,748.47	855.53	1,397.54	12,265.81
MARVIN	.27190	2,395.64	2,378.73	2,856.93	652.05	1,065.15	9,348.50
MINERAL SPRINGS	.03794	334.28	331.92	398.65	90.98	148.63	1,304.46
MINT HILL *	.00310	27.31	27.12	32.57	7.43	12.14	106.57
MONROE	8.82595	77,763.22	77,214.19	92,736.60	21,165.64	34,575.07	303,454.72
STALLINGS *	1.81292	15,973.18	15,860.41	19,048.83	4,347.59	7,101.99	62,332.00
UNIONVILLE	.05353	471.64	468.31	562.45	128.37	209.70	1,840.47
WAXHAW	2.02970	17,883.18	17,756.91	21,326.60	4,867.45	7,951.22	69,785.36
WEDDINGTON *	.32138	2,831.60	2,811.61	3,376.82	770.71	1,258.99	11,049.73
WESLEY CHAPEL	.08555	753.76	748.44	898.90	205.16	335.14	2,941.40
WINGATE	.27454	2,418.90	2,401.82	2,884.66	658.38	1,075.49	9,439.25
TOTAL	100.00000	\$ 881,074.77	\$ 874,854.11	\$ 1,050,726.59	\$ 239,811.47	\$ 0.00	\$ 3,046,466.94
VANCE	81.06075	167,389.22	165,657.05	296,726.91	62,558.78	17,451.07-	674,880.89
HENDERSON	18.86281	38,951.41	38,548.34	69,048.25	14,557.41	17,380.63	178,486.04
KITTRELL	.02259	46.65	46.16	82.69	17.43	20.82	213.75
MIDDLEBURG	.05385	111.20	110.05	197.12	41.56	49.62	509.55
TOTAL	100.00000	\$ 206,498.48	\$ 204,361.60	\$ 366,054.97	\$ 77,175.18	\$ 0.00	\$ 854,090.23
WASHINGTON	84.41085	52,777.21	52,473.18	57,100.02	11,730.17	4,349.24-	169,731.34
CRESWELL	.68237	426.64	424.19	461.59	94.83	190.37	1,597.62
PLYMOUTH	13.04531	8,156.48	8,109.49	8,824.55	1,812.84	3,639.53	30,542.89
ROPER	1.86147	1,163.87	1,157.16	1,259.20	258.68	519.34	4,358.25
TOTAL	100.00000	\$ 62,524.20	\$ 62,164.02	\$ 67,645.36	\$ 13,896.52	\$ 0.00	\$ 206,230.10
WAYNE	76.64900	388,660.35	385,160.80	644,257.81	133,381.62	52,304.59-	1,499,155.99
EUREKA	.08277	419.70	415.92	695.70	144.03	185.40	1,860.75
FREMONT	.47668	2,417.08	2,395.31	4,006.64	829.50	1,067.73	10,716.26
GOLDSBORO	19.76984	100,245.96	99,343.33	166,171.43	34,402.71	44,283.04	444,446.47
MOUNT OLIVE *	1.86909	9,477.50	9,392.17	15,710.26	3,252.52	4,186.63	42,019.08
PIKEVILLE	.32420	1,643.91	1,629.10	2,725.00	564.16	726.19	7,288.36
SEVEN SPRINGS	.03563	180.67	179.04	299.48	62.00	79.81	801.00
WALNUT CREEK	.79279	4,019.96	3,983.77	6,663.64	1,379.58	1,775.79	17,822.74
TOTAL	100.00000	\$ 507,065.13	\$ 502,499.44	\$ 840,529.96	\$ 174,016.12	\$ 0.00	\$ 2,024,110.65