

Town of Mineral Springs

FINANCE REPORT SEPTEMBER 2009

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 12, 2009

Cash Flow Report FY2009 YTD

7/1/2009 Through 9/30/2009

11/8/2009

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Category Description	7/1/2009- 9/30/2009
INCOME	
Franchise	
Cable	576.00
TOTAL Franchise	576.00
Gross Receipts Tax	223.11
Interest Income	1,098.00
Other Inc	
Zoning	500.00
TOTAL Other Inc	500.00
Prop Tax 2009	
Receipts 2009	10,211.61
TOTAL Prop Tax 2009	10,211.61
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	211.60
TOTAL Prop Tax 2006	211.60
Prop Tax 2007	
Receipts 2007	272.35
TOTAL Prop Tax 2007	272.35
Prop Tax 2008	
Receipts 2008	990.84
Ret Check 2008	-54.11
TOTAL Prop Tax 2008	936.73
TOTAL Prop Tax Prior Years	1,485.10
Sales Tax	
Sales & Use Dist	1,227.65
TOTAL Sales Tax	1,227.65
Veh Tax	
Int 2006	1.32
Int 2007	0.68
Int 2008	9.90
Int 2009	0.67
Tax 2006	4.17
Tax 2007	4.86
Tax 2008	230.80
Tax 2009	583.51
TOTAL Veh Tax	835.91
TOTAL INCOME	16,157.38
EXPENSES	
Uncategorized	0.00
Ads	92.66
Attorney	1,686.82
Capital Outlay	
Furniture	-962.91
TOTAL Capital Outlay	-962.91
Community	
Maint	700.00
TOTAL Community	700.00
Dues	3,544.00
Emp	

Cash Flow Report FY2009 YTD

7/1/2009 Through 9/30/2009

11/8/2009

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Category Description	7/1/2009- 9/30/2009
Bond	550.00
FICA	
Med	371.08
Soc Sec	1,586.71
TOTAL FICA	1,957.79
Payroll	266.33
Work Comp	865.40
TOTAL Emp	3,639.52
Ins	3,234.59
Office	
Clerk	6,627.00
Council	1,800.00
Deputy Clerk	1,532.13
Equip	-627.31
Finance Officer	6,420.00
Maint	655.60
Mayor	1,200.00
Misc	128.00
Post	505.54
Supplies	592.42
Tel	2,710.06
Util	421.98
TOTAL Office	21,965.42
Planning	
Administration	5,718.00
Misc	463.00
TOTAL Planning	6,181.00
Purchase Error	
Correction	-68.12
Occurrence	68.12
TOTAL Purchase Error	0.00
Street Lighting	271.62
Tax Coll	
Bill	187.53
Bank	5.00
TOTAL Bill	192.53
Post	440.00
Sal	2,295.00
TOTAL Tax Coll	2,927.53
Travel	51.48
TOTAL EXPENSES	43,331.73
TRANSFERS	
FROM Check Min Spgs	40,000.00
FROM MM Sav CitizensSouth	25,000.00
FROM Escrows	27,720.00
TO Check Min Spgs	-25,000.00
TO Estates at Soen Escrow	-27,720.00
TO MM Sav CitizensSouth	-40,000.00
TO Town Hall Capital Project Fund	-1,879.40
TOTAL TRANSFERS	-1,879.40
OVERALL TOTAL	-29,053.75

Account Balances History Report

(Includes unrealized gains)

As of 9/30/2009

11/8/2009

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

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	\$ 314.90	\$ 1,485.10	82.5%	\$ 529.64	\$ 640.77	\$ 314.69		
Property Tax - 2009	\$ 61,990.00	\$ 51,778.39	\$ 10,211.61	16.5%	\$ -	\$ -	\$ 10,211.61		
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	\$ -	\$ (223.11)	\$ 223.11		\$ -	\$ 96.37	\$ 126.74		
Interest	\$ 8,000.00	\$ 6,902.00	\$ 1,098.00	13.7%	\$ 375.71	\$ 374.38	\$ 347.91		
Sales Tax	\$ 43,800.00	\$ 42,572.35	\$ 1,227.65	2.8%	\$ -	\$ -	\$ 1,227.65		
Vehicle Taxes	\$ 4,710.00	\$ 3,874.09	\$ 835.91	17.7%	\$ -	\$ 491.48	\$ 344.43		
Zoning Fees	\$ 9,000.00	\$ 8,500.00	\$ 500.00	5.6%	\$ 150.00	\$ 200.00	\$ 150.00		
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 292,300.00	\$ 276,142.62	\$ 16,157.38	5.5%	\$ 1,055.35	\$ 2,379.00	\$ 12,723.03	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
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									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 14,313.18	\$ 1,686.82	10.5%	\$ 300.00	\$ 1,086.82	\$ 300.00		
Audit	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 12,000.00	\$ 11,300.00	\$ 700.00	5.8%	\$ -	\$ 200.00	\$ 500.00		
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	\$ 8,360.48	\$ 3,639.52	30.3%	\$ 2,157.59	\$ 739.35	\$ 742.58		
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	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Office	\$ 117,788.00	\$ 95,822.58	\$ 21,965.42	18.6%	\$ 7,794.22	\$ 7,121.46	\$ 7,049.74		
Planning & Zoning	\$ 36,872.00	\$ 30,691.00	\$ 6,181.00	16.8%	\$ 2,369.00	\$ 1,906.00	\$ 1,906.00		
Street Lighting	\$ 1,800.00	\$ 1,528.38	\$ 271.62	15.1%	\$ -	\$ 135.81	\$ 135.81		
Tax Collection	\$ 10,980.00	\$ 8,052.47	\$ 2,927.53	26.7%	\$ 765.00	\$ 1,392.53	\$ 770.00		
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Travel	\$ 3,000.00	\$ 2,948.52	\$ 51.48	1.7%	\$ -	\$ -	\$ 51.48		
Capital Outlay	\$ 46,035.00	\$ 46,997.91	\$ (962.91)	-2.1%	\$ (962.91)	\$ -	\$ -		
Totals	\$ 292,300.00	\$ 248,968.27	\$ 43,331.73	14.8%	\$ 19,201.49	\$ 12,674.63	\$ 11,455.61	\$ -	\$ -
Off Budget:									
Tax Refunds			\$ -						
Interfund Transfers			\$ 1,879.40			\$ 198.56	\$ 1,680.84		
Total Off Budget:			\$ 1,879.40		\$ -	\$ 198.56	\$ 1,680.84	\$ -	\$ -

September 2009 Cash Flow Report

9/1/2009 Through 9/30/2009

11/8/2009

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Category Description	9/1/2009- 9/30/2009
INCOME	
Gross Receipts Tax	126.74
Interest Income	347.91
Other Inc	
Zoning	150.00
TOTAL Other Inc	150.00
Prop Tax 2009	
Receipts 2009	10,211.61
TOTAL Prop Tax 2009	10,211.61
Prop Tax Prior Years	
Prop Tax 2006	
Receipts 2006	82.71
TOTAL Prop Tax 2006	82.71
Prop Tax 2007	
Receipts 2007	80.16
TOTAL Prop Tax 2007	80.16
Prop Tax 2008	
Receipts 2008	205.93
Ret Check 2008	-54.11
TOTAL Prop Tax 2008	151.82
TOTAL Prop Tax Prior Years	314.69
Sales Tax	
Sales & Use Dist	1,227.65
TOTAL Sales Tax	1,227.65
Veh Tax	
Int 2006	0.98
Int 2007	0.67
Int 2008	6.24
Int 2009	0.67
Tax 2006	3.32
Tax 2007	4.04
Tax 2008	100.61
Tax 2009	227.90
TOTAL Veh Tax	344.43
TOTAL INCOME	12,723.03
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Community	
Maint	500.00
TOTAL Community	500.00
Emp	
FICA	
Med	124.43
Soc Sec	532.04
TOTAL FICA	656.47
Payroll	86.11
TOTAL Emp	742.58
Office	
Clerk	2,209.00
Council	600.00
Deputy Clerk	561.35
Finance Officer	2,140.00
Maint	248.95
Mayor	400.00
Misc	128.00

September 2009 Cash Flow Report

9/1/2009 Through 9/30/2009

11/8/2009

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Category Description	9/1/2009- 9/30/2009
Supplies	182.81
Tel	381.59
Util	198.04
TOTAL Office	7,049.74
Planning	
Administration	1,906.00
TOTAL Planning	1,906.00
Street Lighting	135.81
Tax Coll	
Bill	
Bank	5.00
TOTAL Bill	5.00
Sal	765.00
TOTAL Tax Coll	770.00
Travel	51.48
TOTAL EXPENSES	11,455.61
TRANSFERS	
FROM Check Min Spgs	40,000.00
TO MM Sav CitizensSouth	-40,000.00
TO Town Hall Capital Project Fund	-1,680.84
TOTAL TRANSFERS	-1,680.84
OVERALL TOTAL	-413.42

Register Report

9/1/2009 Through 9/30/2009

11/8/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2009							2,615.89
9/2/2009	Check Min ... EFT	S	American Community Bank	06-036-066	Prop Tax Prior Years:Pro...	R	-54.11
				rET cHECK	Tax Coll:Bill:Bank	R	-5.00
9/4/2009	Check Min ... EFT		Debit Card (WalMart)	Kitchen & Misc (FY20...	Office:Supplies	R	-20.93
9/7/2009	Check Min ... EFT		Debit Card (OfficeMax)	Supplies (FY2009)	Office:Supplies	R	-107.82
9/8/2009	Check Min ... DEP		Deposit	#385 (FY2009)	Prop Tax 2009:Receipts ...	R	4,590.11
9/8/2009	Check Min ... EFT		Debit Card (Lowe's)	Soaker Hoses & acces...	Office:Maint	R	-94.55
9/11/2009	Check Min ... 3136		Hummingbird Lawn Care	Sign Landsacping Mat...	[Town Hall Capital Projec...	R	-736.00
9/11/2009	Check Min ... 3137		Xerox Corporation	I/N 041959804 Copy P...	Office:Supplies	R	-27.03
9/11/2009	Check Min ... 3138		Xerox Corporation	I/N 042585457 Copy P...	Office:Supplies	R	-27.03
9/11/2009	Check Min ... 3139		**VOID**	misprint (FY2009)		R	0.00
9/11/2009	Check Min ... 3140		**VOID**	misprint (FY2009)		R	0.00
9/11/2009	Check Min ... 3141		**VOID**	misprint (FY2009)		R	0.00
9/11/2009	Check Min ... 3142		**VOID**	misprint (FY2009)		R	0.00
9/11/2009	Check Min ... 3143		**VOID**	misprint (FY2009)		R	0.00
9/11/2009	Check Min ... 3144		**VOID**	misprint (FY2009)		R	0.00
9/11/2009	Check Min ... 3145		Clark, Griffin & McCollum, LLP	I/N 1627 9/09 (FY2009)	Attorney	R	-300.00
9/11/2009	Check Min ... 3146		Duke Power	1803784140 (FY2009)	Office:Util	R	-184.70
9/14/2009	Check Min ... DEP		Deposit	#386 (FY2009)	Prop Tax 2009:Receipts ...	R	3,586.85
9/14/2009	Check Min ... DEP	S	Deposit	#386a	Veh Tax:Tax 2006	R	3.32
				#386a	Veh Tax:Int 2006	R	0.98
				#386a	Veh Tax:Tax 2007	R	4.04
				#386a	Veh Tax:Int 2007	R	0.67
				#386a	Veh Tax:Tax 2008	R	100.61
				#386a	Veh Tax:Int 2008	R	6.24
				#386a	Veh Tax:Tax 2009	R	228.58
				#386a	Veh Tax:Tax 2009	R	-0.68
				#386a	Veh Tax:Int 2009	R	0.67
				#386a	Gross Receipts Tax	R	126.74
				#386a	Other Inc:Zoning	R	50.00
9/15/2009	Check Min ... EFT		NC Department of Revenue	Electric Franchise 6/3...	[State Revenues Receiv...	R	39,201.00
9/15/2009	Check Min ... EFT		NC Department of Revenue	Telecommunication S...	[State Revenues Receiv...	R	1,710.00
9/15/2009	Check Min ... EFT		NC Department of Revenue	Video Sales Tax 6/30 (...)	[State Revenues Receiv...	R	5,434.40
9/15/2009	Check Min ... EFT		NC Department of Revenue	07/09 (FY2009)	Sales Tax:Sales & Use D...	R	1,227.65
9/21/2009	Check Min ... EFT		Debit Card (Enquirer-Journal)	Newspaper subscrip...	Office:Misc	R	-128.00
9/28/2009	Check Min ... EFT		Debit Card (Home Depot)	Shelf Clips (FY2009)	Office:Maint	R	-19.40
9/28/2009	Check Min ... EFT		Debit Card (Lowe's)	Built-in closet shelving...	[Town Hall Capital Projec...	R	-312.00
9/28/2009	Check Min ... 3147		Hummingbird Lawn Care	Sign Landsacping Inst...	[Town Hall Capital Projec...	R	-500.00
9/28/2009	Check Min ... 3148		Hummingbird Lawn Care	Sign MAintenance 08/...	Community:Maint	R	-500.00
9/28/2009	Check Min ... 3149		Verizon Wireless	221474588-00001 (FY...	Office:Tel	R	-112.58
9/28/2009	Check Min ... 3150		Jan-Pro Of Charlotype, LLC	I/N 5144 Janitorial (FY...	Office:Maint	R	-135.00
9/28/2009	Check Min ... 3151		Windstream	061 345 970 777 (FY2...	Office:Tel	R	-54.95
9/28/2009	Check Min ... 3152		Windstream	061 348 611 777 (FY2...	Office:Tel	R	-214.06
9/28/2009	Check Min ... 3153		Frederick Becker III	7/09 & 8/09 reimburse...	Travel	R	-51.48
9/28/2009	Check Min ... 3154		Duke Power	2035221941 (FY2009)	Street Lighting	R	-135.81
9/28/2009	Check Min ... 3155		Union County Public Works	84361*00 (FY2009)	Office:Util	R	-13.34
9/28/2009	Check Min ... 3156		Delwood Mechanical, Inc	I/N 3277 Fluorescent L...	[Town Hall Capital Projec...	R	-132.84
9/29/2009	Check Min ... EFT	S	Advantage Payroll	Salary 9/09	Office:Clerk	R	-2,209.00
				Supplement 9/09	Office:Clerk	R	0.00
				Hours 9/09	Office:Deputy Clerk	R	-561.35
				Salary 9/09	Office:Finance Officer	R	-2,140.00
				Salary 9/09	Office:Mayor	R	-400.00
				Salary 9/09	Office:Council	R	-600.00
				Salary 9/09	Planning:Administration	R	-1,906.00
				Salary 9/09	Tax Coll:Sal	R	-765.00
					Emp:FICA:Soc Sec	R	-532.04
					Emp:FICA:Med	R	-124.43
					Emp:Payroll	R	-86.11

Register Report

9/1/2009 Through 9/30/2009

11/8/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/29/2009	Check Min ... DEP	S	Deposit	#387	Prop Tax 2009:Receipts ...	R	2,034.65
				#387	Prop Tax Prior Years:Pro...	R	205.93
				#387	Prop Tax Prior Years:Pro...	R	80.16
				#387	Prop Tax Prior Years:Pro...	R	82.71
9/29/2009	Check Min ... DEP		Deposit	#387a (FY2009)	Other Inc:Zoning	R	100.00
9/29/2009	Check Min ... TXFR		Transfer Money	transfer (FY2009)	[MM Sav CitizensSouth]	R	-40,000.00
TOTAL 9/1/2009 - 9/30/2009							5,584.07

BALANCE 9/30/2009	8,199.96
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TOTAL INFLOWS	58,775.31
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TOTAL OUTFLOWS	-53,191.24
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NET TOTAL	5,584.07
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Town Hall Capital Project Fund

10/1/2008 Through 9/30/2009

11/8/2009

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Category Description	10/1/2008- 9/30/2009
EXPENSES	
Town Hall Construction	486,272.82
TOTAL EXPENSES	486,272.82
TRANSFERS	
FROM Check Min Spgs	486,272.82
TOTAL TRANSFERS	486,272.82
Balance Forward	
Bal Fwd Town Hall Capital Project Fund	0.00
TOTAL Balance Forward	0.00
OVERALL TOTAL	0.00

Town Hall Capital Project Fund

10/1/2008 Through 9/30/2009

11/8/2009

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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
6/2/2009	Town Hall ...		Charlotte Glass Tinting, Inc.	I/N 2523 ScotchShield...	[Check Min Spgs]		3,560.00
6/2/2009	Town Hall ...		Charlotte Glass Tinting, Inc.	I/N 2523 ScotchShield...	Town Hall Construction		-3,560.00
6/3/2009	Town Hall ...		Book Construction	Final Application (FY2...	[Check Min Spgs]		46,458.70
6/3/2009	Town Hall ...		Golden Leaf Nursery	Plants & Landscaping ...	[Check Min Spgs]		718.75
6/3/2009	Town Hall ...		Book Construction	Final Application (FY2...	Town Hall Construction		-46,458.70
6/3/2009	Town Hall ...		Golden Leaf Nursery	Plants & Landscaping ...	Town Hall Construction		-718.75
6/4/2009	Town Hall ...		Debit Card (Golden Leaf Nur...	Plants & Landscaping ...	[Check Min Spgs]		74.90
6/4/2009	Town Hall ...		Golden Leaf Nursery	Plants & Landscaping ...	Town Hall Construction		-74.90
6/22/2009	Town Hall ...		Artistic Signs	Town Hall Sign-Final ...	[Check Min Spgs]		600.00
6/22/2009	Town Hall ...		Artistic Signs	Town Hall Sign-Final ...	Town Hall Construction		-600.00
8/5/2009	Town Hall ...		Lowe's	Conf. Rm. Blinds (FY2...	Town Hall Construction		-198.56
8/5/2009	Town Hall ...		Debit Card (Lowe's)	Conf. Rm. Blinds (FY2...	[Check Min Spgs]		198.56
9/11/2009	Town Hall ...		Hummingbird Lawn Care	Sign Landsacping Mat...	Town Hall Construction		-736.00
9/11/2009	Town Hall ...		Hummingbird Lawn Care	Sign Landsacping Mat...	[Check Min Spgs]		736.00
9/28/2009	Town Hall ...	EFT	Debit Card (Lowe's)	Built-in closet shelving...	Town Hall Construction		-312.00
9/28/2009	Town Hall ...		Debit Card (Lowe's)	Built-in closet shelving...	[Check Min Spgs]		312.00
9/28/2009	Town Hall ...		Hummingbird Lawn Care	Sign Landsacping Inst...	Town Hall Construction		-500.00
9/28/2009	Town Hall ...		Hummingbird Lawn Care	Sign Landsacping Inst...	[Check Min Spgs]		500.00
9/28/2009	Town Hall ...		Delwood Mechanical, Inc	Fluorescent Light Grill ...	Town Hall Construction		-132.84
9/28/2009	Town Hall ...		Delwood Mechanical, Inc	I/N 3277 Fluorescent L...	[Check Min Spgs]		132.84
TOTAL 10/1/2008 - 9/30/2009							0.00
BALANCE 9/30/2009							0.00

TOTAL INFLOWS 486,272.82

CWMTF Grant Capital Project Fund

3/1/2009 Through 9/30/2009

11/8/2009

Page 1

Category Description	3/1/2009- 9/30/2009
EXPENSES	
Land Acquisition Costs	
Reports	3,950.00
Surveys	10,800.00
TOTAL Land Acquisition Costs	14,750.00
TOTAL EXPENSES	14,750.00
TRANSFERS	
FROM Check Min Spgs	14,750.00
TOTAL TRANSFERS	14,750.00
OVERALL TOTAL	0.00

CWMTF Grant Capital Project Fund

3/1/2009 Through 9/30/2009

11/8/2009

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
6/12/2009	CWMTF Gr...		Freeman Surveying	Survey & Plat, Tracts ...	Land Acquisition Costs:S...		-7,800.00
6/12/2009	CWMTF Gr...		Freeman Surveying	Survey & Plat, Tracts ...	[Check Min Spgs]		7,800.00
TOTAL 3/1/2009 - 9/30/2009							0.00
BALANCE 9/30/2009							0.00
TOTAL INFLOWS							14,750.00
TOTAL OUTFLOWS							-14,750.00
NET TOTAL							0.00

September 2009

Revenue Details

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

3.32 Motor Veh. Tax 2006
 0.98 Motor Veh. Tax - Interest
 4.04 Motor Veh. Tax 2007
 0.67 Motor Veh. Tax - Interest
 100.61 Motor Veh. Tax 2008
 6.24 Motor Veh. Tax - Interest
 228.58 Motor Veh. Tax 2009
 0.67 Motor Veh. Tax - Interest
 0.00 Motor Veh. Tax 2010
 0.00 Motor Veh. Tax - Interest
 (0.68) Motor Veh. Tax Refunded

344.43 TOTAL PAYABLE FOR
 August 2009

County of Union, Monroe, NC 28112

Check Number: 00393714

Invoice Date	Invoice Number	Description	Invoice Amount
09/08/2009	1002vehgr	Gross Veh. Rental Repts-Aug09	\$126.74
09/08/2009	1002VEH	VEH TAX FOR AUG09	\$344.43

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00393714	09/10/2009	471.17

THIS DOCUMENT HAS A VOID PANTOGRAPH MICROPRESSING 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: 09/10/2009
 Check Number: 00393714
 66-112
 531

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

VOID 60 DAYS FROM DATE OF ISSUE

\$471.17

Pay Four Hundred Seventy One Dollars and 17 cents *****

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

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

⑈00393714⑈ ⑆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 \$46345.40
for payment number 45PR0000486586. 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
FRAN091509	09/10/09	\$46345.40	\$00.00	\$46345.40
FRANCHISE & UTILITY TAX DIST - TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$46345.40

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.

ELECTRIC FRANCHISE	39,201.00
TELECOMMUNICATIONS	1,710.00
VIDEO PROGRAMMING	5,434.40
	<hr/>
	\$46,345.40

FY 2008

TO:
MINERAL SPRINGS

RE:
Direct Deposit Notification

Within three business days, pending agency funding approval,
your bank account will receive a direct deposit of \$1227.65
for payment number 45PR0000486585. 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
SAL091509	09/08/09	\$1227.65	\$00.00	\$1227.65
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1227.65

This notification was sent from the North Carolina Office of the State Controller.
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listed above to make corrections.