

Agenda Item

5/13/10

Town of Mineral Springs

FINANCE REPORT MARCH 2010

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 13, 2010

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Cash Flow Report FY2009 YTD

7/1/2009 Through 3/31/2010

4/18/2010

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Category Description	7/1/2009- 3/31/2010
INCOME	
Dup Prop Tax	
Receipts	364.63
Refunds	-160.75
TOTAL Dup Prop Tax	203.88
Franchise	
Cable	1,778.00
Util	89,439.00
TOTAL Franchise	91,217.00
Gross Receipts Tax	766.46
Interest Income	3,436.78
Other Inc	
Zoning	1,850.00
TOTAL Other Inc	1,850.00
Prop Tax 2009	
Receipts 2009	58,802.72
Refunds 2009	-5.15
TOTAL Prop Tax 2009	58,797.57
Prop Tax Prior Years	
Prop Tax 2003	
Annexation 2003	9.53
TOTAL Prop Tax 2003	9.53
Prop Tax 2004	
Receipts 2004	33.09
TOTAL Prop Tax 2004	33.09
Prop Tax 2005	
Receipts 2005	98.98
TOTAL Prop Tax 2005	98.98
Prop Tax 2006	
Receipts 2006	368.86
TOTAL Prop Tax 2006	368.86
Prop Tax 2007	
Receipts 2007	512.61
TOTAL Prop Tax 2007	512.61
Prop Tax 2008	
Receipts 2008	1,559.75
Refunds 2008	-5.60
Ret Check 2008	-54.11
TOTAL Prop Tax 2008	1,500.04
TOTAL Prop Tax Prior Years	2,523.11
Sales Tax	
Cable TV	10,770.10
Sales & Use Dist	8,935.38
telecommunications	3,726.00
TOTAL Sales Tax	23,431.48
Veh Tax	
Coll2006	-0.10
Coll2007	-0.27
Coll2008	-3.08
Coll2009	-32.18

Cash Flow Report FY2009 YTD

7/1/2009 Through 3/31/2010

4/18/2010

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Category Description	7/1/2009- 3/31/2010
Int 2006	2.41
Int 2007	3.71
Int 2008	23.59
Int 2009	11.77
Tax 2006	9.13
Tax 2007	19.51
Tax 2008	427.44
Tax 2009	2,731.09
TOTAL Veh Tax	3,193.02
TOTAL INCOME	185,419.30
EXPENSES	
Uncategorized	0.00
Ads	92.66
Attorney	3,486.82
Audit	3,300.00
Capital Outlay	
Furniture	-962.91
Land Acquisition	192.50
TOTAL Capital Outlay	-770.41
Community	
Donation	750.00
Maint	2,755.69
Special Events	406.45
TOTAL Community	3,912.14
Dues	4,019.00
Elections	3,072.77
Emp	
Bond	550.00
FICA	
Med	1,110.64
Soc Sec	4,748.94
TOTAL FICA	5,859.58
Payroll	908.99
Work Comp	840.51
TOTAL Emp	8,159.08
Ins	3,234.59
Newsletter	
Post	236.29
Printing	375.15
TOTAL Newsletter	611.44
Office	
Clerk	19,881.00
Council	5,400.00
Deputy Clerk	4,415.83
Equip	838.39
Finance Officer	19,260.00
Maint	4,863.56
Mayor	3,600.00
Misc	702.68
Post	549.32

Cash Flow Report FY2009 YTD

7/1/2009 Through 3/31/2010

4/18/2010

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Category Description	7/1/2009- 3/31/2010
Supplies	2,438.63
Tel	4,564.54
Util	3,854.00
TOTAL Office	70,367.95
Planning	
Administration	17,154.00
Misc	1,011.30
TOTAL Planning	18,165.30
Purchase Error	
Correction	-68.12
Occurrence	68.12
TOTAL Purchase Error	0.00
Street Lighting	1,113.76
Tax Coll	
Bill	187.53
Bank	5.00
TOTAL Bill	192.53
Post	616.00
Sal	6,885.00
TOTAL Tax Coll	7,693.53
Training	
Officials	650.00
Staff	60.00
TOTAL Training	710.00
Travel	660.44
TOTAL EXPENSES	127,829.07
TRANSFERS	
FROM Check Min Spgs	105,000.00
FROM MM Sav CitizensSouth	35,000.00
FROM CWMTF Grant Project Fund	299,685.00
FROM Escrows	27,720.00
TO Check Min Spgs	-35,000.00
TO Estates at Soen Escrow	-27,720.00
TO MM Sav CitizensSouth	-100,000.00
TO MM Sav Min Spgs	-5,000.00
TO CWMTF Grant Project Fund	-314,535.97
TO Town Hall Capital Project Fund	-2,895.08
TOTAL TRANSFERS	-17,746.05
OVERALL TOTAL	39,844.18

Account Balances History Report

(Includes unrealized gains)

As of 3/31/2010

4/18/2010

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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	11/30/2009 Balance	12/31/2009 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	7,699.84	7,176.55	2,615.89	8,199.96	9,360.73	20,392.89	15,997.97
Estates at Soen Escrow	0.00	27,720.00	27,742.03	27,764.84	27,788.43	27,811.28	27,834.91
MM Sav CitizensSouth	337,008.19	317,382.97	312,734.39	353,058.59	343,432.24	343,785.25	384,154.53
MM Sav Min Spgs	5,476.53	5,477.46	5,478.39	5,479.29	5,480.22	5,481.12	10,482.26
CWMTF Grant Project Fund	0.00	0.00	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	0.00	0.00
TOTAL Cash and Bank Accounts	350,184.56	357,756.98	348,570.70	394,502.68	386,061.62	397,470.54	438,469.67
Other Assets							
State Revenues Receivable	49,431.60	47,653.31	46,345.40	0.00	0.00	0.00	0.00
TOTAL Other Assets	49,431.60	47,653.31	46,345.40	0.00	0.00	0.00	0.00
TOTAL ASSETS	399,616.16	405,410.29	394,916.10	394,502.68	386,061.62	397,470.54	438,469.67
LIABILITIES							
Other Liabilities							
Accounts Payable	3,779.73	0.00	0.00	0.00	0.00	0.00	0.00
Escrows	0.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	3,779.73	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	3,779.73	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	395,836.43	377,690.29	367,196.10	366,782.68	358,341.62	369,750.54	410,749.67

Account Balances History Report

(Includes unrealized gains)

As of 3/31/2010

4/18/2010

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Account	1/31/2010 Balance	2/28/2010 Balance	3/31/2010 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	12,902.37	5,204.80	19,488.03
Estates at Soen Escrow	27,856.66	27,875.89	27,897.21
MM Sav CitizensSouth	384,536.24	384,875.62	405,252.97
MM Sav Min Spgs	10,485.38	10,488.20	10,491.32
CWMTF Grant Project Fund	0.00	0.00	0.00
Town Hall Capital Project Fund	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	435,780.65	428,444.51	463,129.53
Other Assets			
State Revenues Receivable	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00
TOTAL ASSETS	435,780.65	428,444.51	463,129.53
LIABILITIES			
Other Liabilities			
Accounts Payable	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	408,060.65	400,724.51	435,409.53

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	\$ (723.11)	\$ 2,523.11	140.2%	\$ 529.64	\$ 640.77	\$ 314.69	\$ 226.77	\$ 218.65
Property Tax - 2009	\$ 61,990.00	\$ 3,192.43	\$ 58,797.57	94.9%	\$ -	\$ -	\$ 10,211.61	\$ 1,977.37	\$ 21,222.15
Dupl. Property Tax	\$ -	\$ (203.88)	\$ 203.88		\$ -	\$ -	\$ -	\$ -	\$ 328.01
Franchise Taxes: cable	\$ 2,500.00	\$ 722.00	\$ 1,778.00		\$ -	\$ 576.00	\$ -	\$ -	\$ 582.00
Franchise Taxes: utility	\$ 160,000.00	\$ 70,561.00	\$ 89,439.00	55.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (766.46)	\$ 766.46		\$ -	\$ 96.37	\$ 126.74	\$ 110.77	\$ -
Interest	\$ 8,000.00	\$ 4,563.22	\$ 3,436.78	43.0%	\$ 375.71	\$ 374.38	\$ 347.91	\$ 398.17	\$ 376.76
Sales Tax	\$ 43,800.00	\$ 20,368.52	\$ 23,431.48	53.5%	\$ -	\$ -	\$ 1,227.65	\$ 1,304.39	\$ 1,275.12
Vehicle Taxes	\$ 4,710.00	\$ 1,516.98	\$ 3,193.02	67.8%	\$ -	\$ 491.48	\$ 344.43	\$ 431.03	\$ -
Zoning Fees	\$ 9,000.00	\$ 7,150.00	\$ 1,850.00	20.6%	\$ 150.00	\$ 200.00	\$ 150.00	\$ 50.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 292,300.00	\$ 106,880.70	\$ 185,419.30	63.4%	\$ 1,055.35	\$ 2,379.00	\$ 12,723.03	\$ 4,498.50	\$ 24,002.69
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 154.98	\$ 202.81	\$ 98.04	\$ 136.76					
Property Tax - 2009	\$ 12,143.37	\$ 10,677.59	\$ 1,313.15	\$ 1,252.33					
Dupl. Property Tax	\$ (81.97)	\$ 36.62	\$ (78.78)	\$ -					
Franchise Taxes: cable	\$ -	\$ -	\$ 620.00	\$ -					
Franchise Taxes: utility	\$ 49,404.00	\$ -	\$ -	\$ 40,035.00					
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -					
Gross Receipts Tax	\$ 198.18	\$ 116.53	\$ 42.28	\$ 75.59					
Interest	\$ 394.05	\$ 406.58	\$ 361.43	\$ 401.79					
Sales Tax	\$ 8,602.76	\$ 1,399.16	\$ 1,237.80	\$ 8,384.60					
Vehicle Taxes	\$ 786.55	\$ 472.39	\$ 319.17	\$ 347.97					
Zoning Fees	\$ 150.00	\$ 150.00	\$ 100.00	\$ 900.00					
Other	\$ -	\$ -	\$ -						
Totals	\$ 71,751.92	\$ 13,461.68	\$ 4,013.09	\$ 51,534.04	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 12,513.18	\$ 3,486.82	21.8%	\$ 300.00	\$ 1,086.82	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 3,500.00	\$ 200.00	\$ 3,300.00	94.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 12,000.00	\$ 8,087.86	\$ 3,912.14	32.6%	\$ -	\$ 200.00	\$ 500.00	\$ 399.40	\$ 662.09
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 506.00	\$ 4,019.00	88.8%	\$ 3,544.00	\$ -	\$ -	\$ -	\$ -
Elections	\$ 4,600.00	\$ 1,527.23	\$ 3,072.77	66.8%	\$ -	\$ -	\$ -	\$ -	\$ 482.75
Employee Overhead	\$ 12,000.00	\$ 3,840.92	\$ 8,159.08	68.0%	\$ 2,157.59	\$ 739.35	\$ 742.58	\$ 741.13	\$ 710.26
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	\$ 47,420.05	\$ 70,367.95	59.7%	\$ 7,794.22	\$ 7,121.46	\$ 7,049.74	\$ 7,920.87	\$ 7,461.50
Planning & Zoning	\$ 36,872.00	\$ 18,706.70	\$ 18,165.30	49.3%	\$ 2,369.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00
Street Lighting	\$ 1,800.00	\$ 686.24	\$ 1,113.76	61.9%	\$ -	\$ 135.81	\$ 135.81	\$ 142.38	\$ 142.38
Tax Collection	\$ 10,980.00	\$ 3,286.47	\$ 7,693.53	70.1%	\$ 765.00	\$ 1,392.53	\$ 770.00	\$ 853.00	\$ 765.00
Training	\$ 3,000.00	\$ 2,290.00	\$ 710.00	23.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 2,339.56	\$ 660.44	22.0%	\$ -	\$ -	\$ 51.48	\$ 65.34	\$ 163.79
Capital Outlay	\$ 46,035.00	\$ 46,805.41	\$ (770.41)	-1.7%	\$ (962.91)	\$ -	\$ -	\$ -	\$ -
Totals	\$ 292,300.00	\$ 164,470.93	\$ 127,829.07	43.7%	\$ 19,201.49	\$ 12,674.63	\$ 11,455.61	\$ 12,939.56	\$ 12,593.77
Off Budget:									
Tax Refunds			\$ 160.75						
Interfund Transfers			\$ 17,746.05			\$ 198.56	\$ 1,680.84	\$ -	\$ -
Total Off Budget:			\$ 17,906.80		\$ -	\$ 198.56	\$ 1,680.84	\$ -	\$ -

Mineral Springs Budget Comparison 2009-2010

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ -				
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00				
Audit	\$ -	\$ -	\$ -	\$ 3,300.00				
Community Projects	\$ 450.00	\$ 1,000.65	\$ -	\$ 700.00				
Contingency	\$ -	\$ -	\$ -	\$ -				
Dues	\$ 475.00	\$ -	\$ -	\$ -				
Elections	\$ -	\$ 2,590.02	\$ -	\$ -				
Employee Overhead	\$ 742.93	\$ 849.15	\$ 730.03	\$ 746.06				
Fire Department	\$ -	\$ -	\$ -	\$ -				
Insurance	\$ -	\$ -	\$ -	\$ -				
Newsletter	\$ -	\$ -	\$ -	\$ -				
Office	\$ 9,032.01	\$ 7,961.73	\$ 7,163.59	\$ 8,862.83				
Planning & Zoning	\$ 2,106.00	\$ 1,906.00	\$ 2,254.30	\$ 1,906.00				
Street Lighting	\$ 142.38	\$ 142.38	\$ 136.31	\$ 136.31				
Tax Collection	\$ 765.00	\$ 853.00	\$ 765.00	\$ 765.00				
Training	\$ 710.00	\$ -	\$ -	\$ -				
Travel	\$ 114.79	\$ 132.22		\$ 132.82				
Capital Outlay	\$ 192.50	\$ -	\$ -	\$ -				
	\$ 15,030.61	\$ 15,735.15	\$ 11,349.23	\$ 16,849.02	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ 81.97	\$ -	\$ 78.78	\$ -				
Interfund Transfers	\$ 15,722.18	\$ 144.47	\$ -	\$ -				
	\$ 15,804.15	\$ 144.47	\$ 78.78	\$ -	\$ -	\$ -	\$ -	\$ -

March Cash Flow Report

3/1/2010 Through 3/31/2010

4/18/2010

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Category Description	3/1/2010- 3/31/2010
INCOME	
Franchise	
Util	40,035.00
TOTAL Franchise	40,035.00
Gross Receipts Tax	75.59
Interest Income	401.79
Other Inc	
Zoning	900.00
TOTAL Other Inc	900.00
Prop Tax 2009	
Receipts 2009	1,252.33
TOTAL Prop Tax 2009	1,252.33
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	10.48
TOTAL Prop Tax 2007	10.48
Prop Tax 2008	
Receipts 2008	126.28
TOTAL Prop Tax 2008	126.28
TOTAL Prop Tax Prior Years	136.76
Sales Tax	
Cable TV	5,175.50
Sales & Use Dist	1,279.10
telecommunications	1,930.00
TOTAL Sales Tax	8,384.60
Veh Tax	
Coll2006	-0.05
Coll2007	-0.22
Coll2008	-0.33
Coll2009	-4.65
Int 2006	0.37
Int 2007	2.49
Int 2008	1.96
Int 2009	3.97
Tax 2006	2.19
Tax 2007	11.73
Tax 2008	23.45
Tax 2009	307.06
TOTAL Veh Tax	347.97
TOTAL INCOME	51,534.04
EXPENSES	
Attorney	300.00
Audit	3,300.00
Community	
Donation	500.00
Maint	200.00
TOTAL Community	700.00
Emp	
FICA	

March Cash Flow Report

3/1/2010 Through 3/31/2010

4/18/2010

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Category Description	3/1/2010- 3/31/2010
Med	125.08
Soc Sec	534.87
TOTAL FICA	659.95
Payroll	86.11
TOTAL Emp	746.06
Office	
Clerk	2,209.00
Council	600.00
Deputy Clerk	606.88
Equip	336.82
Finance Officer	2,140.00
Maint	1,544.97
Mayor	400.00
Supplies	111.53
Tel	326.20
Util	587.43
TOTAL Office	8,862.83
Planning	
Administration	1,906.00
TOTAL Planning	1,906.00
Street Lighting	136.31
Tax Coll	
Sal	765.00
TOTAL Tax Coll	765.00
Travel	132.82
TOTAL EXPENSES	16,849.02
TRANSFERS	
FROM Check Min Spgs	20,000.00
TO MM Sav CitizensSouth	-20,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	34,685.02

Register Report

3/1/2010 Through 3/31/2010

4/18/2010

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2010							5,204.80
3/1/2010	Check Min ...	EFT	Debit Card (Amazon)	Office 2007 Pro ...	Office:Equip	R	-336.82
3/10/2010	Check Min ...	EFT	Debit Card (Office Max)	Envelopes & Fol...	Office:Supplies	R	-72.16
3/12/2010	Check Min ...	DEP	S Deposit	#400	Prop Tax 2009:Rec...	R	1,193.29
				#400	Prop Tax Prior Year...	R	56.49
3/12/2010	Check Min ...	DEP	Deposit	#400a (FY2009)	Other Inc:Zoning	R	775.00
3/12/2010	Check Min ...	EFT	Debit Card (Food Lion)	Water (FY2009)	Office:Supplies	R	-10.18
3/13/2010	Check Min ...	EFT	Debit Card (Lowe's)	Flagpole Light, ...	Office:Maint	R	-143.82
3/14/2010	Check Min ...	EFT	Debit Card (Lowe's)	Flagpole Light, ...	Office:Maint	R	-35.68
3/15/2010	Check Min ...	EFT	NC Department of Rev...	1/10 (FY2009)	Sales Tax:Sales & ...	R	1,279.10
3/15/2010	Check Min ...	EFT	S NC Department of Rev...	12/31/09	Franchise:Util	R	40,035.00
				12/31/09	Sales Tax:Cable TV	R	5,175.50
				12/31/09	Sales Tax:telecom...	R	1,930.00
3/15/2010	Check Min ...	EFT	S Union County	2/10	Veh Tax:Tax 2006	R	2.19
				2/10	Veh Tax:Int 2006	R	0.37
				2/10	Veh Tax:Coll2006	R	-0.05
				2/10	Veh Tax:Tax 2007	R	11.73
				2/10	Veh Tax:Int 2007	R	2.49
				2/10	Veh Tax:Coll2007	R	-0.22
				2/10	Veh Tax:Tax 2008	R	23.45
				2/10	Veh Tax:Int 2008	R	1.96
				2/10	Veh Tax:Coll2008	R	-0.33
				2/10	Veh Tax:Tax 2008	R	0.00
				2/10	Veh Tax:Tax 2009	R	308.82
				2/10	Veh Tax:Tax 2009	R	-1.76
				2/10	Veh Tax:Int 2009	R	3.97
				2/10	Veh Tax:Coll2009	R	-4.65
				2/10	Gross Receipts Tax	R	75.59
3/15/2010	Check Min ...	3242	Xerox Corporation	I/N 046281585 ...	Office:Supplies	R	-29.19
3/15/2010	Check Min ...	3243	Robert M Burns, Certifi...	Audit FY 2008-2...	Audit	R	-3,300.00
3/15/2010	Check Min ...	3244	Clark, Griffin & McColl...	03/10 (FY2009)	Attorney	R	-300.00
3/15/2010	Check Min ...	3245	S Hummingbird Lawn C...	Sign Maint	Community:Maint	R	-200.00
				Town Hall	Office:Maint	R	-300.00
3/15/2010	Check Min ...	3246	Heritage Propane	513970 161.1 g...	Office:Util	R	-451.89
3/15/2010	Check Min ...	3247	Verizon Wireless	221474588-000...	Office:Tel	R	-55.90
3/15/2010	Check Min ...	3248	Jan-Pro Of Charlotte, ...	I/N 7732 Janitori...	Office:Maint	R	-195.00
3/15/2010	Check Min ...	3249	Waxhaw-Mineral Sprin...	Contribution (FY...	Community:Donation		-500.00
3/15/2010	Check Min ...	3250	Hummingbird Lawn C...	Aerate/overseed...	Office:Maint	R	-700.00
3/15/2010	Check Min ...	3251	Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.09
3/15/2010	Check Min ...	3252	Duke Power	2035221941 (F...	Street Lighting	R	-136.31
3/15/2010	Check Min ...	3253	Duke Power	1803784140 (F...	Office:Util	R	-122.45
3/18/2010	Check Min ...	3254	Mineral Springs Volunt...	Reimbursement:...	Office:Maint		-80.00
3/23/2010	Check Min ...	EFT	Debit Card (Lowe's)	Landscape, Do...	Office:Maint	R	-90.47
3/24/2010	Check Min ...	3255	Frederick Becker III	1/10 & 2/10 reim...	Travel	R	-132.82
3/24/2010	Check Min ...	3256	Windstream	061 345 970 77...	Office:Tel		-55.64
3/24/2010	Check Min ...	3257	Windstream	061348611 (FY...	Office:Tel		-214.66
3/30/2010	Check Min ...	DEP	S Deposit	#401	Prop Tax 2009:Rec...	R	59.04
				#401	Prop Tax Prior Year...	R	69.79
				#401	Prop Tax Prior Year...	R	10.48
3/30/2010	Check Min ...	EFT	S Advantage Payroll	Salary 3/10	Office:Clerk	R	-2,209.00
				Supplement 3/10	Office:Clerk	R	0.00

Register Report

3/1/2010 Through 3/31/2010

4/18/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
				Hours 3/10	Office:Deputy Clerk	R	-606.88
				Salary 3/10	Office:Finance Officer	R	-2,140.00
				Salary 3/10	Office:Mayor	R	-400.00
				Salary 3/10	Office:Council	R	-600.00
				Salary 3/10	Planning:Administra...	R	-1,906.00
				Salary 3/10	Tax Coll:Sal	R	-765.00
					Emp:FICA:Soc Sec	R	-534.87
					Emp:FICA:Med	R	-125.08
					Emp:Payroll	R	-86.11
3/30/2010	Check Min ... DEP		Deposit	#401a (FY2009)	Other Inc:Zoning	R	125.00
3/30/2010	Check Min ... TXFR		Transfer Money	transfer (FY2009)	[MM Sav CitizensSo...	R	-20,000.00
TOTAL 3/1/2010 - 3/31/2010							14,283.23
BALANCE 3/31/2010							19,488.03

TOTAL INFLOWS	51,139.26
TOTAL OUTFLOWS	-36,856.03
NET TOTAL	14,283.23

March 2010

- Revenue Details
- Inter-bank Transfers

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

2.19 Motor Veh. Tax 2006
(0.05) Less: 1.5% Collection Fee
0.37 Motor Veh. Tax - Interest
0.00 Motor Veh Tax Refunded

11.73 Motor Veh. Tax 2007
(0.22) Less: 1.5% Collection Fee
2.49 Motor Veh. Tax - Interest
0.00 Motor Veh Tax Refunded

23.45 Motor Veh. Tax 2008
(0.33) Less: 1.5% Collection Fee
1.96 Motor Veh. Tax - Interest
0.00 Motor Veh Tax Refunded

308.82 Motor Veh. Tax 2009
(4.65) Less: 1.5% Collection Fee
3.97 Motor Veh. Tax - Interest
(1.76) 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

347.97 TOTAL PAYABLE FOR
February 2010

Invoice Date	Invoice Number	Description	Invoice Amount
02/28/2010	1008VEHGR	FEB 2010 GROSS VEH RENTAL RECE	\$75.59
02/28/2010	1008VEH	FEB 2010 VEH TAX	\$347.97
Vendor No.			Vendor Name
10870			TOWN OF MINERAL SPRINGS
Check No.		Check Date	Check Amount
00011465		03/15/2010	423.56



County of Union

500 North Main Street
Monroe, North Carolina 28112

Vendor Number Check Date Check Number
10870 03/15/2010 00011465

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

\$423.56

Pay Four Hundred Twenty Three Dollars and 56 cents *****

To The
Order Of

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

**EFT COPY
NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
Monroe, North Carolina 28112

10870
00011465

Self Mailer

ADDRESS SERVICE REQUESTED

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

C:
GENERAL SPRINGS

E:
Direct Deposit Notification

Within three business days, pending agency funding approval, our bank account will receive a direct deposit of \$47140.50 or payment number 45FR0000498847. 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

P O 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
FRAN031510	03/09/10	\$47140.50	\$00.00	\$47140.50
FRANCHISE & UTILITY TAX DIST - TAX QUESTIONS?: 919-733-7544				
TOTAL:				\$47140.50

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	40,035.00
VIDEO SALES TAX	5,175.50
TELECOMMUNICATIONS SALES TAX	1,930.00
	<hr/>
	47,140.50

C:
MINERAL SPRINGS

E:
Direct Deposit Notification

Within three business days, pending agency funding approval,
our bank account will receive a direct deposit of \$1279.10
or payment number 45PR0000498346. 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

P O BOX 871

REVENUE BLDG

RALEIGH, NC

27602-0671

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
3AL031510	03/09/10	\$1279.10	\$00.00	\$1279.10
SALES & USE TAX DIST.-TAX QUESTIONS: 919-733-7644				
TOTAL:				\$1279.10

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