

Town of Mineral Springs

FINANCE REPORT AUGUST 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 10, 2013

This page has been intentionally left blank.

Cash Flow Report FY2013 YTD

7/1/2013 Through 8/31/2013

9/10/2013

Page 1

Category Description	7/1/2013- 8/31/2013
INCOME	
Franchise	
Cable	764.00
TOTAL Franchise	764.00
Interest Income	243.81
Other Inc	
Zoning	400.00
TOTAL Other Inc	400.00
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	183.70
TOTAL Receipts 2013	183.70
TOTAL Prop Tax 2013	183.70
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	
Int	8.32
Tax	1.95
TOTAL Receipts 2001	10.27
TOTAL Prop Tax 2001	10.27
Prop Tax 2002	
Receipts 2002	
Int	18.53
Tax	9.34
TOTAL Receipts 2002	27.87
TOTAL Prop Tax 2002	27.87
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.22
Tax	5.25
TOTAL Receipts 2003	9.47
TOTAL Annexation 2003	9.47
Receipts 2003	
Int	36.30
Tax	25.90
TOTAL Receipts 2003	62.20
TOTAL Prop Tax 2003	71.67
Prop Tax 2004	
Receipts 2004	
Int	47.09
Tax	44.19
TOTAL Receipts 2004	91.28
TOTAL Prop Tax 2004	91.28
Prop Tax 2005	
Receipts 2005	
Int	48.93
Tax	42.04
TOTAL Receipts 2005	90.97

Cash Flow Report FY2013 YTD

7/1/2013 Through 8/31/2013

9/10/2013

Page 2

Category Description	7/1/2013- 8/31/2013
TOTAL Prop Tax 2005	90.97
Prop Tax 2006	
Receipts 2006	
Int	24.49
Tax	44.25
TOTAL Receipts 2006	68.74
TOTAL Prop Tax 2006	68.74
Prop Tax 2007	
Receipts 2007	
Int	9.26
Tax	6.87
TOTAL Receipts 2007	16.13
TOTAL Prop Tax 2007	16.13
Prop Tax 2008	
Receipts 2008	
Int	18.02
Tax	11.58
TOTAL Receipts 2008	29.60
Refunds 2008	
Int	-9.19
TOTAL Refunds 2008	-9.19
TOTAL Prop Tax 2008	20.41
Prop Tax 2009	
Receipts 2009	
Int	50.01
Tax	105.22
TOTAL Receipts 2009	155.23
Refunds 2009	
Int	-10.46
TOTAL Refunds 2009	-10.46
TOTAL Prop Tax 2009	144.77
Prop Tax 2010	
Receipts 2010	
Int	44.69
Tax	117.22
TOTAL Receipts 2010	161.91
Refunds 2010	
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	150.20
Prop Tax 2011	
Receipts 2011	
Int	36.82
Tax	105.74
TOTAL Receipts 2011	142.56
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	128.32
Prop Tax 2012	
Receipts 2012	

Cash Flow Report FY2013 YTD

7/1/2013 Through 8/31/2013

9/10/2013

Page 3

Category Description	7/1/2013- 8/31/2013
Int	8.14
Tax	143.14
TOTAL Receipts 2012	151.28
TOTAL Prop Tax 2012	151.28
TOTAL Prop Tax Prior Years	971.91
Veh Tax	
Coll	
2003	-0.04
2010	-0.03
2011	-0.03
2012	-2.01
2013	-4.01
TOTAL Coll	-6.12
Int 2003	1.21
Int 2010	0.33
Int 2011	0.27
Int 2012	5.96
Int 2013	0.00
Tax 2003	1.35
Tax 2010	1.38
Tax 2011	1.45
Tax 2012	127.72
Tax 2013	267.03
TOTAL Veh Tax	400.58
TOTAL INCOME	2,964.00
EXPENSES	
Uncategorized	0.00
Attorney	1,377.08
Community	
Greenway	78.12
TOTAL Community	78.12
Dues	1,115.00
Emp	
Benefits	
Dental	146.00
Life	100.80
NCLGERS	1,684.41
Vision	28.00
TOTAL Benefits	1,959.21
Bond	450.00
FICA	
Med	246.90
Soc Sec	1,055.72
TOTAL FICA	1,302.62
Payroll	216.04
SUI	48.01
Work Comp	851.64
TOTAL Emp	4,827.52
Ins	3,714.38
Office	

Cash Flow Report FY2013 YTD

7/1/2013 Through 8/31/2013

9/10/2013

Page 4

Category Description	7/1/2013- 8/31/2013
Bank	26.45
Clerk	5,073.09
Council	1,200.00
Deputy Clerk	1,327.75
Finance Officer	4,798.99
Maint	
Materials	124.68
Service	1,434.00
TOTAL Maint	1,558.68
Mayor	800.00
Supplies	874.82
Tel	2,387.85
Util	202.34
TOTAL Office	18,249.97
Planning	
Administration	
Salaries	4,386.65
TOTAL Administration	4,386.65
Misc	427.00
TOTAL Planning	4,813.65
Street Lighting	157.61
Tax Coll	
Bill	
Services	50.00
TOTAL Bill	50.00
Contract	5.03
Post	18.33
Sal	300.00
TOTAL Tax Coll	373.36
Training	
Staff	650.00
TOTAL Training	650.00
Travel	1,069.90
TOTAL EXPENSES	36,426.59
TRANSFERS	
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-33,462.59

Account Balances History Report

(Includes unrealized gains)

As of 8/31/2013

9/10/2013

Page 1

Account	6/29/2013 Balance	6/30/2013 Balance	7/31/2013 Balance	8/31/2013 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	23,394.88	23,394.88	22,910.28	11,652.11
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95
NCCMT_Cash	1,000.09	1,000.10	1,000.11	1,000.11
TOTAL Cash and Bank Accounts	600,721.26	600,849.09	580,497.35	569,367.12
Other Assets				
State Revenues Receivable	0.00	54,289.34	52,397.91	50,800.00
TOTAL Other Assets	0.00	54,289.34	52,397.91	50,800.00
TOTAL ASSETS	600,721.26	655,138.43	632,895.26	620,167.12
LIABILITIES				
Other Liabilities				
Accounts Payable	0.00	1,525.71	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	95,907.71	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	95,907.71	94,382.00	94,382.00
OVERALL TOTAL	506,339.26	559,230.72	538,513.26	525,785.12

Mineral Springs Monthly Revenue Summary 2013-2014

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2013-2014									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ 2,028.09	\$ 971.91	32.4%	\$ 347.41	\$ 624.50			
Property Tax - 2013	\$ 64,280.00	\$ 64,096.30	\$ 183.70	0.3%	\$ -	\$ 183.70			
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -			
Franchise Taxes: cable	\$ 2,400.00	\$ 1,636.00	\$ 764.00	31.8%	\$ -	\$ 764.00			
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -			
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -			
Interest	\$ 1,200.00	\$ 956.19	\$ 243.81	20.3%	\$ 124.36	\$ 119.45			
Sales Tax	\$ 45,600.00	\$ 45,600.00	\$ -	0.0%	\$ -	\$ -			
Vehicle Taxes	\$ 4,800.00	\$ 4,399.42	\$ 400.58	8.3%	\$ -	\$ 400.58			
Zoning Fees	\$ 3,000.00	\$ 2,600.00	\$ 400.00	13.3%	\$ 275.00	\$ 125.00			
Other	\$ -	\$ -	\$ -		\$ -				
Totals	\$ 304,280.00	\$ 301,316.00	\$ 2,964.00	1.0%	\$ 746.77	\$ 2,217.23	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2012									
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 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -			
Attorney	\$ 9,600.00	\$ 8,222.92	\$ 1,377.08	14.3%	\$ 300.00	\$ 1,077.08			
Audit	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%	\$ -	\$ -			
Community Projects	\$ 19,900.00	\$ 19,821.88	\$ 78.12	0.4%	\$ 78.12	\$ -			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Dues	\$ 4,725.00	\$ 3,610.00	\$ 1,115.00	23.6%	\$ 1,050.00	\$ 65.00			
Elections	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -			
Employee Overhead	\$ 24,600.00	\$ 19,772.48	\$ 4,827.52	19.6%	\$ 2,574.13	\$ 2,253.39			
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -			
Insurance	\$ 4,500.00	\$ 785.62	\$ 3,714.38	82.5%	\$ 3,714.38	\$ -			
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -			
Office	\$ 113,304.00	\$ 95,054.03	\$ 18,249.97	16.1%	\$ 9,961.20	\$ 8,288.77			
Planning & Zoning	\$ 37,776.00	\$ 32,962.35	\$ 4,813.65	12.7%	\$ 2,575.00	\$ 2,238.65			
Street Lighting	\$ 2,200.00	\$ 2,042.39	\$ 157.61	7.2%	\$ -	\$ 157.61			
Tax Collection	\$ 3,700.00	\$ 3,326.64	\$ 373.36	10.1%	\$ 150.00	\$ 223.36			
Training	\$ 3,000.00	\$ 2,350.00	\$ 650.00	21.7%	\$ -	\$ 650.00			
Travel	\$ 3,000.00	\$ 1,930.10	\$ 1,069.90	35.7%	\$ 1,069.90	\$ -			
Capital Outlay	\$ 50,075.00	\$ 50,075.00	\$ -	0.0%	\$ -				
Totals	\$ 304,280.00	\$ 267,853.41	\$ 36,426.59	12.0%	\$ 21,472.73	\$ 14,953.86	\$ -	\$ -	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

August 2013 Cash Flow Report

8/1/2013 Through 8/31/2013

9/10/2013

Page 1

Category Description	8/1/2013- 8/31/2013
INCOME	
Franchise	
Cable	764.00
TOTAL Franchise	764.00
Interest Income	119.45
Other Inc	
Zoning	125.00
TOTAL Other Inc	125.00
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	183.70
TOTAL Receipts 2013	183.70
TOTAL Prop Tax 2013	183.70
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	
Int	8.32
Tax	1.95
TOTAL Receipts 2001	10.27
TOTAL Prop Tax 2001	10.27
Prop Tax 2002	
Receipts 2002	
Int	8.11
Tax	1.95
TOTAL Receipts 2002	10.06
TOTAL Prop Tax 2002	10.06
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.22
Tax	5.25
TOTAL Receipts 2003	9.47
TOTAL Annexation 2003	9.47
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Prop Tax 2003	9.47
Prop Tax 2004	
Receipts 2004	
Int	10.50
Tax	12.26
TOTAL Receipts 2004	22.76
TOTAL Prop Tax 2004	22.76
Prop Tax 2005	
Receipts 2005	
Int	6.62
Tax	9.60
TOTAL Receipts 2005	16.22

August 2013 Cash Flow Report

8/1/2013 Through 8/31/2013

9/10/2013

Page 2

Category Description	8/1/2013- 8/31/2013
TOTAL Prop Tax 2005	16.22
Prop Tax 2006	
Receipts 2006	
Int	8.68
Tax	3.05
TOTAL Receipts 2006	11.73
TOTAL Prop Tax 2006	11.73
Prop Tax 2007	
Receipts 2007	
Int	7.23
Tax	3.05
TOTAL Receipts 2007	10.28
TOTAL Prop Tax 2007	10.28
Prop Tax 2008	
Receipts 2008	
Int	8.83
Tax	7.45
TOTAL Receipts 2008	16.28
Refunds 2008	
Int	-9.19
TOTAL Refunds 2008	-9.19
TOTAL Prop Tax 2008	7.09
Prop Tax 2009	
Receipts 2009	
Int	38.67
Tax	98.17
TOTAL Receipts 2009	136.84
Refunds 2009	
Int	-10.46
TOTAL Refunds 2009	-10.46
TOTAL Prop Tax 2009	126.38
Prop Tax 2010	
Receipts 2010	
Int	32.98
Tax	113.61
TOTAL Receipts 2010	146.59
Refunds 2010	
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	134.88
Prop Tax 2011	
Receipts 2011	
Int	22.58
Tax	105.74
TOTAL Receipts 2011	128.32
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	114.08
Prop Tax 2012	
Receipts 2012	

August 2013 Cash Flow Report

8/1/2013 Through 8/31/2013

9/10/2013

Page 3

Category Description	8/1/2013- 8/31/2013
Int	8.14
Tax	143.14
TOTAL Receipts 2012	151.28
TOTAL Prop Tax 2012	151.28
TOTAL Prop Tax Prior Years	624.50
Veh Tax	
Coll	
2003	-0.04
2010	-0.03
2011	-0.03
2012	-2.01
2013	-4.01
TOTAL Coll	-6.12
Int 2003	1.21
Int 2010	0.33
Int 2011	0.27
Int 2012	5.96
Int 2013	0.00
Tax 2003	1.35
Tax 2010	1.38
Tax 2011	1.45
Tax 2012	127.72
Tax 2013	267.03
TOTAL Veh Tax	400.58
TOTAL INCOME	2,217.23
EXPENSES	
Attorney	1,077.08
Dues	65.00
Emp	
Benefits	
Dental	73.00
Life	54.60
NCLGERS	855.80
Vision	14.00
TOTAL Benefits	997.40
Bond	450.00
FICA	
Med	123.77
Soc Sec	529.24
TOTAL FICA	653.01
Payroll	104.97
SUI	48.01
TOTAL Emp	2,253.39
Office	
Bank	-1.17
Clerk	2,589.09
Council	600.00
Deputy Clerk	603.75
Finance Officer	2,390.99
Maint	

August 2013 Cash Flow Report

8/1/2013 Through 8/31/2013

9/10/2013

Page 4

Category Description	8/1/2013- 8/31/2013
Service	569.00
TOTAL Maint	569.00
Mayor	400.00
Supplies	421.93
Tel	512.84
Util	202.34
TOTAL Office	8,288.77
Planning	
Administration	
Salaries	2,238.65
TOTAL Administration	2,238.65
TOTAL Planning	2,238.65
Street Lighting	157.61
Tax Coll	
Bill	
Services	50.00
TOTAL Bill	50.00
Contract	5.03
Post	18.33
Sal	150.00
TOTAL Tax Coll	223.36
Training	
Staff	650.00
TOTAL Training	650.00
TOTAL EXPENSES	14,953.86
TRANSFERS	
FROM State Revenues Receivable	1,597.91
TOTAL TRANSFERS	1,597.91
OVERALL TOTAL	-11,138.72

Register Report

8/1/2013 Through 8/31/2013

9/10/2013

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 7/31/2013					22,910.28
8/1/2013	EFT	Debit Card (McAf...	Clerk AV software ...	Office:Supplies	-101.40
8/1/2013	4045	Verizon Wireless	221474588-00001 ...	Office:Tel	-87.22
8/1/2013	4046	School Of Govern...	I/N IN39599 2 Plan...	Training:Staff	-650.00
8/1/2013	4047	NC Association O...	I/N I00002289 Due...	Dues	-65.00
8/1/2013	EFT	Debit Card (PayPal)	Monitor cable - cler...	Office:Supplies	-8.82
8/7/2013	404...	Municipal Insuran...		Emp:Benefits:Life	-54.60
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
8/7/2013	4049	Old Republic Sur...	LPO1069542 Fina...	Emp:Bond	-450.00
8/7/2013	4050	Clark, Griffin & M...	I/N 4082 8/13 (FY...	Attorney	-300.00
8/7/2013	4051	Xerox Corporation	I/N 069233698 (FY...	Office:Supplies	-49.23
8/7/2013	4052	Taylor & Sons Mo...	I/N 1814 7/13 (FY2...	Office:Maint:Service	-290.00
8/7/2013	EFT	American Commu...	Service Charge Re...	Office:Bank	24.24
8/8/2013	EFT	Debit Card (WalM...	Binders, misc. (FY...	Office:Supplies	-34.38
8/12/2013	EFT...	Union County		Prop Tax 2013:Receipts 2013:Tax	183.70
				Prop Tax 2013:Receipts 2013:Int	0.00
				Prop Tax Prior Years:Prop Tax 20...	143.14
				Prop Tax Prior Years:Prop Tax 20...	8.14
				Tax Coll:Contract	-5.03
				Veh Tax:Tax 2013	267.03
				Veh Tax:Int 2013	0.00
				Veh Tax:Coll:2013	-4.01
				Veh Tax:Tax 2012	127.72
				Veh Tax:Int 2012	5.96
				Veh Tax:Coll:2012	-2.01
				Veh Tax:Tax 2011	1.45
				Veh Tax:Int 2011	0.27
				Veh Tax:Coll:2011	-0.03
				Veh Tax:Tax 2010	1.38
				Veh Tax:Int 2010	0.33
				Veh Tax:Coll:2010	-0.03
				Veh Tax:Tax 2003	1.35
				Veh Tax:Int 2003	1.21
				Veh Tax:Coll:2003	-0.04
8/12/2013	4053	LexisNexis	I/N 1534916-20130...	Tax Coll:Bill:Services	-50.00
8/12/2013	405...	Loving Care Deve...	50-096-453	Prop Tax Prior Years:Prop Tax 20...	-9.19
			50-096-453	Prop Tax Prior Years:Prop Tax 20...	-10.46
			50-096-453	Prop Tax Prior Years:Prop Tax 20...	-11.71
			131544	Prop Tax Prior Years:Prop Tax 20...	-14.24
8/14/2013	EFT	Debit Card (Office...	Wastebasket trash ...	Office:Supplies	-11.73
8/15/2013	EFT	NC Department of...	6/30/13 (FY2012)	[State Revenues Receivable]	1,597.91
8/16/2013	EFT	Debit Card (Office...	Binders, Dividers, ...	Office:Supplies	-113.89
8/19/2013	4055	Superior Automati...	I/N 23903 Extingui...	Office:Maint:Service	-129.00
8/19/2013	4056	Duke Power	1803784140 (FY20...	Office:Util	-164.54
8/19/2013	4057	Union County Pu...	84361*00 (FY2013)	Office:Util	-15.74
8/19/2013	4058	Neopost Inc	I/N 14011756 Ink C...	Office:Supplies	-102.48
8/19/2013	4059	Jan-Pro Cleaning ...	I/N 20057 Janitorial...	Office:Maint:Service	-150.00
8/19/2013	4060	Windstream	061348611 (FY2013)	Office:Tel	-275.32
8/19/2013	4061	Windstream	061345970 (FY2013)	Office:Tel	-63.03
8/26/2013	4062	Postmaster	2pc certified (FY20...	Tax Coll:Post	-12.22

Register Report

8/1/2013 Through 8/31/2013

9/10/2013

Page 2

Date	Num	Description	Memo	Category	Amount
8/27/2013	4063	Postmaster	1pc certified (FY20...	Tax Coll:Post	-6.11
8/29/2013	EFT...	Advantage Payroll	Salary 8/13	Office:Clerk	-2,432.61
			Supplement 8/13	Office:Clerk	0.00
			Hours 8/13	Office:Deputy Clerk	-603.75
			Salary 8/13	Office:Finance Officer	-2,246.51
			Salary 8/13	Office:Mayor	-400.00
			Salary 8/13	Office:Council	-600.00
			Salary 8/13	Planning:Administration:Salaries	-2,103.35
			Salary 8/13	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-529.24
				Emp:FICA:Med	-123.77
				Emp:SUI	-48.01
8/29/2013	EFT...	NC State Treasurer 7/13	LGERS contri...	Office:Clerk	-156.48
			7/13 LGERS contri...	Office:Finance Officer	-144.48
			7/13 LGERS contri...	Planning:Administration:Salaries	-135.30
			7/13 employer cont...	Emp:Benefits:NCLGERS	-855.80
8/30/2013	DE...	Deposit		Prop Tax Prior Years:Prop Tax 20...	105.74
				Prop Tax Prior Years:Prop Tax 20...	22.58
				Prop Tax Prior Years:Prop Tax 20...	32.98
				Prop Tax Prior Years:Prop Tax 20...	113.61
				Prop Tax Prior Years:Prop Tax 20...	38.67
				Prop Tax Prior Years:Prop Tax 20...	98.17
				Prop Tax Prior Years:Prop Tax 20...	8.83
				Prop Tax Prior Years:Prop Tax 20...	7.45
				Prop Tax Prior Years:Prop Tax 20...	7.23
				Prop Tax Prior Years:Prop Tax 20...	3.05
				Prop Tax Prior Years:Prop Tax 20...	8.68
				Prop Tax Prior Years:Prop Tax 20...	3.05
				Prop Tax Prior Years:Prop Tax 20...	6.62
				Prop Tax Prior Years:Prop Tax 20...	9.60
				Prop Tax Prior Years:Prop Tax 20...	10.50
				Prop Tax Prior Years:Prop Tax 20...	12.26
				Prop Tax Prior Years:Prop Tax 20...	4.22
				Prop Tax Prior Years:Prop Tax 20...	5.25
				Prop Tax Prior Years:Prop Tax 20...	0.00
				Prop Tax Prior Years:Prop Tax 20...	0.00
				Prop Tax Prior Years:Prop Tax 20...	8.11
				Prop Tax Prior Years:Prop Tax 20...	1.95
				Prop Tax Prior Years:Prop Tax 20...	8.32
				Prop Tax Prior Years:Prop Tax 20...	1.95
8/30/2013	EFT	Advantage Payrol...	8/13 (FY2013)	Emp:Payroll	-104.97
8/30/2013	DE...	Deposit		Other Inc:Zoning	125.00
				Franchise:Cable	764.00
8/30/2013	EFT	American Commu...	Service Charge 8/1...	Office:Bank	-23.07
8/31/2013	4064	Duke Power	2035221941 (FY20...	Street Lighting	-157.61
8/31/2013	4065	Duke Power	1819573779 (Old ...	Office:Util	-22.06
8/31/2013	4066	Verizon Wireless	221474588-00001 ...	Office:Tel	-87.27
8/31/2013	4067	Clark, Griffin & M...	I/N 4103 Mun. Atty....	Attorney	-777.08
TOTAL 8/1/2013 - 8/31/2013					-11,258.17
BALANCE 8/31/2013					11,652.11

Register Report

8/1/2013 Through 8/31/2013

9/10/2013

Page 3

Date	Num	Description	Memo	Category	Amount
TOTAL INFLOWS					3,771.65
TOTAL OUTFLOWS					-15,029.82
NET TOTAL					-11,258.17

August 2013

Revenue Details

This page has been intentionally left blank.

NC Sales & Use Distribution

FY2012-13

June 2013 Collections

Summary

August 12, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,235,010.41	\$ 857,130.47	\$ 651,138.18	\$ -	\$ 12.93	\$ -	\$ -	\$ (201,276.39)	\$ 2,542,015.60
	FAIRVIEW	\$ 657.25	\$ 456.15	\$ 346.52	\$ -	\$ 0.01	\$ -	\$ -	\$ 456.30	\$ 1,916.23
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 48,814.43	\$ 33,878.53	\$ 25,736.58	\$ -	\$ 0.51	\$ -	\$ -	\$ 33,889.16	\$ 142,319.21
	LAKE PARK	\$ 4,696.94	\$ 3,259.80	\$ 2,476.38	\$ -	\$ 0.05	\$ -	\$ -	\$ 3,260.84	\$ 13,694.01
	MARSHVILLE	\$ 5,621.05	\$ 3,901.16	\$ 2,963.60	\$ -	\$ 0.06	\$ -	\$ -	\$ 3,902.40	\$ 16,388.27
	MARVIN	\$ 4,104.20	\$ 2,848.43	\$ 2,163.87	\$ -	\$ 0.04	\$ -	\$ -	\$ 2,849.34	\$ 11,965.88
	MINERAL SPRINGS	\$ 548.06	\$ 380.37	\$ 288.96	\$ -	\$ 0.01	\$ -	\$ -	\$ 380.51	\$ 1,597.91
	MINT HILL *	\$ 42.55	\$ 29.53	\$ 22.43	\$ -	\$ -	\$ -	\$ -	\$ 29.55	\$ 124.06
	MONROE	\$ 149,122.76	\$ 103,495.21	\$ 78,622.43	\$ -	\$ 1.56	\$ -	\$ -	\$ 103,527.67	\$ 434,769.63
	STALLINGS *	\$ 26,610.06	\$ 18,468.10	\$ 14,029.70	\$ -	\$ 0.28	\$ -	\$ -	\$ 18,473.90	\$ 77,582.04
	UNIONVILLE	\$ 786.56	\$ 545.89	\$ 414.70	\$ -	\$ 0.01	\$ -	\$ -	\$ 546.07	\$ 2,293.23
	WAXHAW	\$ 35,730.06	\$ 24,797.63	\$ 18,838.07	\$ -	\$ 0.37	\$ -	\$ -	\$ 24,805.41	\$ 104,171.54
	WEDDINGTON *	\$ 8,026.02	\$ 5,570.27	\$ 4,231.58	\$ -	\$ 0.08	\$ -	\$ -	\$ 5,572.02	\$ 23,399.97
	WESLEY CHAPEL	\$ 1,207.29	\$ 837.89	\$ 636.52	\$ -	\$ 0.01	\$ -	\$ -	\$ 838.17	\$ 3,519.88
	WINGATE	\$ 3,954.00	\$ 2,744.18	\$ 2,084.68	\$ -	\$ 0.04	\$ -	\$ -	\$ 2,745.05	\$ 11,527.95

DATE 7/31/13
 TIME 11:46:14
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 7/01/2013 THRU 7/31/2013
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 30
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	143.07	.07	8.14		151.28	2.27	149.01
2013	183.70				183.70	2.76	180.94
TOTAL	326.77	.07	8.14		334.98	5.03	329.95

DATE 7/31/13
 TIME 11:46:14
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 7/01/2013 THRU 7/31/2013
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 54
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2003	1.35		1.21		2.56	.04	2.52
2010	1.38		.29	.04	1.71	.03	1.64
2011	1.45		.20	.07	1.72	.03	1.62
2012	127.72		3.10	2.86	133.68	2.01	128.81
2013	267.03				267.03	4.01	263.02
TOTAL	398.93		4.80	2.97	406.70	6.12	397.61



7800 Crescent Executive Dr
Charlotte, NC 28217

August 15, 2013

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

734-Town of Mineral Springs

The following is a breakdown of gross revenues for the quarter ending
June 30, 2013

FRANCHISE FEES	
2nd Quarter, 2013	
April, 2013	\$4,816
May, 2013	\$5,315
June, 2013	\$5,130
TOTAL REVENUE:	\$15,261
Franchise Fee %:	5.00%
TOTAL FEE REMITTED:	\$764

Any Questions related to this payment can be directed to:

Email address - TWC.TASRoyalties@TWCable.com (Please include "Franchise Fees" in the
Subject Line)
Phone number 1-866-892-8923

Thanks!

Check Date: Aug/09/2013		Vendor Number: 000032211		Check No. 0003905420		Payment Handling: TS	
Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount	
FF42734Q213 <i>PRIORITY-Return to MV-TAS</i>	Aug/05/2013	14700	00766015	764.00	0.00	764.00	
				Total Gross Amount	Total Discounts	Total Paid Amount	
Check Number		Date					
0003905420		Aug/09/2013		\$764.00	\$0.00	\$764.00	

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

THE BANK OF NEW YORK MELLON **0003905420**
 Pittsburgh, PA
 60-160/433

Date Aug/09/2013

Pay Amount \$764.00***

Pay ****SEVEN HUNDRED AND SIXTY-FOUR AND XX / 100 DOLLAR****

NOT VALID AFTER 180 DAYS

To The Order Of **TOWN OF MINERAL SPRINGS**
PO BOX 600
MINERAL SPRINGS, NC 28108-0600

Will [Signature]
[Signature]

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0003905420⑈ ⑆043301601⑆ 008⑈5083⑈