

Town of Mineral Springs

FINANCE REPORT APRIL 2009

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 11, 2009

Cash Flow Report FY2008 YTD

7/1/2008 Through 4/30/2009

6/7/2009

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Category Description	7/1/2008-4/30/2009
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	1,887.55
Refunds	-1,390.32
TOTAL Dup Prop Tax	497.23
Franchise	
Cable	1,775.00
Util	85,886.00
TOTAL Franchise	87,661.00
Gross Receipts Tax	652.86
Interest Income	12,652.29
Other Inc	
Zoning	8,412.00
TOTAL Other Inc	8,412.00
Prop Tax 2008	
Receipts 2008	60,984.04
Refunds 2008	-5.64
Ret Check 2008	-90.01
TOTAL Prop Tax 2008	60,888.39
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	14.64
Receipts 2003	26.21
TOTAL Prop Tax 2003	40.85
Prop Tax 2004	
Receipts 2004	155.24
TOTAL Prop Tax 2004	155.24
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 4/30/2009

6/7/2009

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Category Description	7/1/2008- 4/30/2009
Prop Tax 2007	
Receipts 2007	947.55
Refunds 2007	-21.52
TOTAL Prop Tax 2007	926.03
TOTAL Prop Tax Prior Years	2,084.24
Sales Tax	
Cable TV	10,810.03
Sales & Use Dist	11,541.37
telecommunications	3,902.00
TOTAL Sales Tax	26,253.40
Veh Tax	
Int 2005	1.76
Int 2006	4.58
Int 2007	25.58
Int 2008	13.48
Tax 2005	6.12
Tax 2006	22.79
Tax 2007	447.05
Tax 2008	2,924.27
TOTAL Veh Tax	3,445.63
TOTAL INCOME	202,547.04
EXPENSES	
Ads	865.60
Attorney	6,212.92
Audit	3,100.00
Capital Outlay	
Equipment	709.24
Furniture	5,894.74
Town Hall	15,410.55
TOTAL Capital Outlay	22,014.53
Community	
Maint	2,335.00
TOTAL Community	2,335.00
Dues	3,856.25
Elections	467.00
Emp	
Bond	550.00
FICA	
Med	919.78
Soc Sec	3,932.90
TOTAL FICA	4,852.68
Payroll	967.70
Work Comp	605.77
TOTAL Emp	6,976.15
Ins	3,009.62
Office	
Clerk	21,450.00
Council	6,000.00
Deputy Clerk	4,973.90
Equip	2,561.94
Finance Officer	8,850.00
Maint	562.40
Mayor	4,000.00
Misc	133.62
Post	512.65
Supplies	2,211.44
Tel	3,726.46

Cash Flow Report FY2008 YTD

7/1/2008 Through 4/30/2009

6/7/2009

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Category Description	7/1/2008- 4/30/2009
Util	752.76
TOTAL Office	55,735.17
Planning	
Administration	10,856.00
Misc	4,946.84
TOTAL Planning	15,802.84
Street Lighting	1,239.28
Tax Coll	
Bill	263.77
Bank	5.00
TOTAL Bill	268.77
Post	465.40
Sal	7,430.00
TOTAL Tax Coll	8,164.17
Training	
Officials	390.00
Staff	450.00
TOTAL Training	840.00
Travel	1,758.65
TOTAL EXPENSES	132,377.18
TRANSFERS	
FROM MM Sav CitizensSouth	315,000.00
FROM MM Sav Min Spgs	5,000.00
TO Check Min Spgs	-320,000.00
TO CWMTF Grant Project Fund	-3,950.00
TO Town Hall Capital Project Fund	-421,858.59
TOTAL TRANSFERS	-425,808.59
OVERALL TOTAL	-355,638.73

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2009

6/7/2009

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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 4/30/2009

6/7/2009

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

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	\$ (884.24)	\$ 2,084.24	173.7%	\$ 37.00	\$ 37.04	\$ 166.71	\$ 172.32	\$ 632.25
Property Tax - 2008	\$ 61,115.00	\$ 226.61	\$ 60,888.39	99.6%	\$ -	\$ -	\$ 355.24	\$ 15,847.20	\$ 12,870.95
Dupl. Property Tax	\$ -	\$ (497.23)	\$ 497.23		\$ -	\$ -	\$ -	\$ 299.57	\$ 1,360.56
Franchise Taxes: cable	\$ -	\$ (1,775.00)	\$ 1,775.00		\$ 574.00	\$ -	\$ -	\$ 575.00	\$ -
Franchise Taxes: utility	\$ 172,000.00	\$ 86,114.00	\$ 85,886.00	49.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (652.86)	\$ 652.86		\$ -	\$ 70.75	\$ 60.99	\$ 180.93	\$ 108.80
Interest	\$ 10,000.00	\$ (2,652.29)	\$ 12,652.29	126.5%	\$ 1,542.93	\$ 1,538.63	\$ 1,480.97	\$ 1,533.41	\$ 1,487.05
Sales Tax	\$ 42,600.00	\$ 16,346.60	\$ 26,253.40	61.6%	\$ -	\$ -	\$ 1,727.97	\$ 1,486.42	\$ 1,465.03
Vehicle Taxes	\$ 5,010.00	\$ 1,564.37	\$ 3,445.63	68.8%	\$ -	\$ 480.85	\$ 458.40	\$ 385.80	\$ 538.93
Zoning Fees	\$ 12,000.00	\$ 3,588.00	\$ 8,412.00	70.1%	\$ 550.00	\$ 2,820.00	\$ 425.00	\$ 495.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,425.00	\$ 101,877.96	\$ 202,547.04	66.5%	\$ 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				
Property Tax - 2008	\$ 16,901.13	\$ 9,863.64	\$ 970.36	\$ 2,326.78	\$ 1,753.09				
Dupl. Property Tax	\$ 155.23	\$ (741.61)	\$ (423.66)	\$ (117.78)	\$ (35.08)				
Franchise Taxes: cable	\$ -	\$ -	\$ -	\$ 626.00	\$ -				
Franchise Taxes: utility	\$ 47,664.00	\$ -	\$ -	\$ 38,222.00	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ 66.20	\$ -	\$ 84.25	\$ 45.07	\$ 35.87				
Interest	\$ 1,332.43	\$ 1,211.51	\$ 1,035.79	\$ 881.28	\$ 608.29				
Sales Tax	\$ 8,591.44	\$ 1,154.35	\$ 1,224.34	\$ 9,280.57	\$ 1,323.28				
Vehicle Taxes	\$ 423.68	\$ -	\$ 377.96	\$ 403.58	\$ 376.43				
Zoning Fees	\$ 100.00	\$ 175.00	\$ 3,297.00	\$ 100.00	\$ 325.00				
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	\$ -	\$ -	\$ -	\$ -

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	\$ 9,787.08	\$ 6,212.92	38.8%	\$ 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	\$ 9,665.00	\$ 2,335.00	19.5%	\$ -	\$ -	\$ 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	\$ 2,023.85	\$ 6,976.15	77.5%	\$ 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	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 101,260.00	\$ 45,524.83	\$ 55,735.17	55.0%	\$ 5,098.88	\$ 5,380.05	\$ 4,973.50	\$ 5,501.79	\$ 5,551.43
Planning & Zoning	\$ 30,376.00	\$ 14,573.16	\$ 15,802.84	52.0%	\$ 1,473.00	\$ 1,073.00	\$ 3,930.00	\$ 2,097.84	\$ 1,115.00
Street Lighting	\$ 1,800.00	\$ 560.72	\$ 1,239.28	68.8%	\$ -	\$ 144.08	\$ 144.08	\$ 130.39	\$ 136.56
Tax Collection	\$ 10,716.00	\$ 2,551.83	\$ 8,164.17	76.2%	\$ 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	\$ 67,333.47	\$ 22,014.53	24.6%	\$ -	\$ 715.00	\$ 4,248.87	\$ 950.00	\$ 1,421.68
Totals	\$ 304,425.00	\$ 172,047.82	\$ 132,377.18	43.5%	\$ 14,192.01	\$ 12,130.04	\$ 17,584.76	\$ 11,384.66	\$ 12,342.53
Off Budget:									
Tax Refunds			\$ 1,390.32						
Interfund Transfers			\$ 425,808.59						\$ 29,793.58
Total Off Budget:			\$ 427,198.91		\$ -	\$ -	\$ -	\$ -	\$ 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			
Audit	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 670.00			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Dues	\$ 166.25	\$ 190.00	\$ -	\$ -	\$ -			
Elections	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 575.28	\$ 674.69	\$ 562.99	\$ 575.28	\$ 572.30			
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -			
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -			
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -			
Office	\$ 5,368.00	\$ 5,035.10	\$ 5,397.08	\$ 6,732.08	\$ 6,697.26			
Planning & Zoning	\$ 1,822.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00			
Street Lighting	\$ 136.56	\$ 137.93	\$ 136.56	\$ 136.56	\$ 136.56			
Tax Collection	\$ 743.00	\$ 743.00	\$ 743.00	\$ 743.00	\$ 743.00			
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			
	\$ 14,906.15	\$ 9,735.52	\$ 10,637.69	\$ 11,717.72	\$ 17,746.10	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ 72.19	\$ 741.61	\$ 423.66	\$ 117.78	\$ 35.08			
Interfund Transfers	\$ 78,357.60	\$ 71,559.00	\$ 29,689.10	\$ 124,866.00	\$ 91,543.31			
	\$ 78,429.79	\$ 72,300.61	\$ 30,112.76	\$ 124,983.78	\$ 91,578.39	\$ -	\$ -	\$ -

April Cash Flow Report

4/1/2009 Through 4/30/2009

6/7/2009

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Category Description	4/1/2009- 4/30/2009
INCOME	
Bank Post Errors	
Bank Post Error Correction	75.00
TOTAL Bank Post Errors	75.00
Dup Prop Tax	
Refunds	-35.08
TOTAL Dup Prop Tax	-35.08
Gross Receipts Tax	35.87
Interest Income	608.29
Other Inc	
Zoning	325.00
TOTAL Other Inc	325.00
Prop Tax 2008	
Receipts 2008	1,753.09
TOTAL Prop Tax 2008	1,753.09
Prop Tax Prior Years	
Prop Tax 2000	
Receipts 2000	8.66
TOTAL Prop Tax 2000	8.66
Prop Tax 2002	
Receipts 2002	8.40
TOTAL Prop Tax 2002	8.40
Prop Tax 2003	
Receipts 2003	11.00
TOTAL Prop Tax 2003	11.00
Prop Tax 2004	
Receipts 2004	68.26
TOTAL Prop Tax 2004	68.26
Prop Tax 2006	
Receipts 2006	196.67
TOTAL Prop Tax 2006	196.67
Prop Tax 2007	
Receipts 2007	101.58
TOTAL Prop Tax 2007	101.58
TOTAL Prop Tax Prior Years	394.57
Sales Tax	
Sales & Use Dist	1,323.28
TOTAL Sales Tax	1,323.28
Veh Tax	
Int 2005	0.66
Int 2006	0.98
Int 2007	3.64
Int 2008	3.34
Tax 2005	2.17
Tax 2006	4.62
Tax 2007	38.35
Tax 2008	322.67
TOTAL Veh Tax	376.43
TOTAL INCOME	4,856.45
EXPENSES	
Attorney	300.00
Capital Outlay	
Equipment	709.24
Furniture	5,894.74
Town Hall	950.00
TOTAL Capital Outlay	7,553.98

April Cash Flow Report

4/1/2009 Through 4/30/2009

6/7/2009

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Category Description	4/1/2009- 4/30/2009
Community	
Maint	670.00
TOTAL Community	670.00
Emp	
FICA	
Med	91.25
Soc Sec	390.18
TOTAL FICA	481.43
Payroll	90.87
TOTAL Emp	572.30
Office	
Clerk	2,145.00
Council	600.00
Deputy Clerk	447.30
Equip	927.23
Finance Officer	885.00
Maint	562.40
Mayor	400.00
Post	12.65
Supplies	195.68
Tel	455.81
Util	66.19
TOTAL Office	6,697.26
Planning	
Administration	1,073.00
TOTAL Planning	1,073.00
Street Lighting	136.56
Tax Coll	
Sal	743.00
TOTAL Tax Coll	743.00
TOTAL EXPENSES	17,746.10
TRANSFERS	
FROM MM Sav CitizensSouth	70,000.00
TO Check Min Spgs	-70,000.00
TO CWMTF Grant Project Fund	-3,950.00
TO Town Hall Capital Project Fund	-87,593.31
TOTAL TRANSFERS	-91,543.31
OVERALL TOTAL	-104,432.96

Register Report

4/1/2009 Through 4/30/2009

6/7/2009

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Date	Num	Description	Memo	Category	Amount
BALANCE 3/31/2009					40,677.67
4/3/2009	EFT	Debit Card (Alltel)	Vicky: phone headset (FY2008)	Office:Equip	-74.71
4/3/2009	EFT	Debit Card (Carrot Top)	Meeting Room Flags (FY2008)	Office:Equip	-356.66
4/10/2009	EFT	Debit Card (Postmaster)	NCLM DVD return (FY2008)	Office:Post	-12.65
4/13/2009	3001	Excel Civil & Environmental As...	I/N 2-09-29007 Catawba Lands Conse...	[CWMTF Grant Project Fund]	-1,450.00
4/13/2009	3002	Integra Realty Resources	Appraisals (FY2008)	[CWMTF Grant Project Fund]	-2,500.00
4/13/2009	3003	Pease Associates, Inc.	I/N 0015434 Construction 10% (FY20...	Capital Outlay:Town Hall	-950.00
4/13/2009	3004	Xerox Corporation	I/N 039434675 Copy Plan (FY2008)	Office:Supplies	-136.18
4/13/2009	3005	Verizon Wireless	221474588-00001 (FY2008)	Office:Tel	-110.76
4/13/2009	3006	Duke Power	2035221941 (FY2008)	Street Lighting	-136.56
4/13/2009	3007	Clark, Griffin & McCollum, LLP	I/N 1260 4/09 (FY2008)	Attorney	-300.00
4/13/2009	3008	Hummingbird Lawn Care	I/N 6050 Sign & Lawn Maint 2/09 (FY2...	Community:Maint	-200.00
4/13/2009	3009	Jacob D Helms	06-036-092 (FY2008)	Dup Prop Tax:Refunds	-35.08
4/13/2009	3010	Business Interiors	I/N 6096 Window Shades (FY2008)	[Town Hall Capital Project Fund]	-1,304.87
4/13/2009	3011	Book Construction	Application #6 (FY2008)	[Town Hall Capital Project Fund]	-85,842.00
4/14/2009	TXFR	Transfer Money	transfer (FY2008)	[MM Sav CitizensSouth]	60,000.00
4/14/2009	EFT	Debit Card (NewEgg.com)	Projector Network Interface (FY2008)	Office:Equip	-172.58
4/15/2009	EFT	NC Department of Revenue	2/09 (FY2008)	Sales Tax:Sales & Use Dist	1,323.28
4/17/2009	EFT	Debit Card (K-Mart)	Curtain tension rod (FY2008)	Office:Supplies	-3.19
4/17/2009	EFT	Debit Card (WalMart)	Kitchen Sink drape material (FY2008)	Office:Supplies	-16.18
4/21/2009	EFT	Debit Card (Lowe's)	Electrical Fittings (FY2008)	Office:Maint	-9.26
4/21/2009	EFT	Debit Card (Carrot-Top Industr...	Flagpole Light (FY2008)	[Town Hall Capital Project Fund]	-446.44
4/22/2009	EFT...	Debit Card (WalMart)	Boxes	Office:Supplies	-12.93
			Vacuum Cleaner	Office:Equip	-158.88
4/22/2009	EFT	Debit Card (Lowe's)	Microwave (FY2008)	Office:Equip	-164.40
4/22/2009	EFT	Debit Card (Lowe's)	Cover Plates (FY2008)	Office:Maint	-5.41
4/23/2009	DE...	Deposit	#379b	Veh Tax:Tax 2005	2.17
			#379b	Veh Tax:Int 2005	0.66
			#379b	Veh Tax:Tax 2006	4.62
			#379b	Veh Tax:Int 2006	0.98
			#379b	Veh Tax:Tax 2007	38.35
			#379b	Veh Tax:Int 2007	3.64
			#379b	Veh Tax:Tax 2008	323.71
			#379b	Veh Tax:Tax 2008	-1.04
			#379b	Veh Tax:Int 2008	3.34
			#379b	Gross Receipts Tax	35.87
			#379b	Other Inc:Zoning	325.00
4/23/2009	EFT	American Community Bank	re: 3/4/09 (FY2008)	Bank Post Errors:Bank Post Error Corr...	75.00
4/24/2009	3012	Verizon Wireless	221474588-00001 (FY2008)	Office:Tel	-116.10
4/24/2009	3013	Conder Flag Company	I/N 134968 Banner Reinstall (FY2008)	Community:Maint	-270.00
4/24/2009	3014	Hummingbird Lawn Care	I/N 6053 Sign & Lawn Maint 3/09 (FY2...	Community:Maint	-200.00
4/24/2009	3015	Best Access Systems	I/N GA-462650 locks (FY2008)	Office:Maint	-527.37
4/24/2009	3016	Forms & Supply, Inc.	I/N 8962633-0 tables (FY2008)	Capital Outlay:Furniture	-775.01
4/24/2009	3017	Forms & Supply, Inc.	I/N 8968280-0 stack chairs (FY2008)	Capital Outlay:Furniture	-4,030.88
4/24/2009	3018	Windstream	061 345 970 777 (FY2008)	Office:Tel	-52.84
4/24/2009	3019	Windstream	061 348 611 777 (FY2008)	Office:Tel	-176.11
4/24/2009	3020	HSBC Business Solutions	7737-4309-0008-5865 (FY2008)	Office:Supplies	-27.20
4/24/2009	3021	Duke Power	1359956998 (FY2008)	Office:Util	-66.19
4/24/2009	3022	Lowe's	Proj. #257604041 Refrigerator (FY200...	Capital Outlay:Equipment	-709.24
4/24/2009	TXFR	Transfer Money	transfer (FY2008)	[MM Sav CitizensSouth]	10,000.00
4/26/2009	3023	Specialty Furnishngs	Used flat files, cabinet, file credenza (...)	Capital Outlay:Furniture	-1,088.85
4/28/2009	DE...	Deposit	#380	Prop Tax 2008:Receipts 2008	1,753.09
			#380	Prop Tax Prior Years:Prop Tax 2007:...	101.58
			#380	Prop Tax Prior Years:Prop Tax 2006:...	196.67
			#380	Prop Tax Prior Years:Prop Tax 2004:...	68.26
			#380	Prop Tax Prior Years:Prop Tax 2003:...	11.00
			#380	Prop Tax Prior Years:Prop Tax 2002:...	8.40
			#380	Prop Tax Prior Years:Prop Tax 2000:...	8.66

Register Report

4/1/2009 Through 4/30/2009

6/7/2009

Page 2

Date	Num	Description	Memo	Category	Amount
4/28/2009	EFT	Debit Card (Lowe's)	Fire alarm electric supplies (FY2008)	Office:Maint	-12.51
4/29/2009	EFT...	Advantage Payroll	Salary 4/09	Office:Clerk	-2,145.00
			Supplement 4/09	Office:Clerk	0.00
			Hours 4/09	Office:Deputy Clerk	-447.30
			Salary 4/09	Office:Finance Officer	-885.00
			Salary 4/09	Office:Mayor	-400.00
			Salary 4/09	Office:Council	-600.00
			Salary 4/09	Planning:Administration	-1,073.00
			Salary 4/09	Tax Coll:Sal	-743.00
				Emp:FICA:Soc Sec	-390.18
				Emp:FICA:Med	-91.25
				Emp:Payroll	-90.87
4/29/2009	EFT	Debit Card (Waxhaw Hardware)	BX cable (FY2008)	Office:Maint	-7.85
TOTAL 4/1/2009 - 4/30/2009					-35,041.25

BALANCE 4/30/2009	5,636.42
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TOTAL INFLOWS	74,284.28
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TOTAL OUTFLOWS	-109,325.53
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NET TOTAL	-35,041.25
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Town Hall Capital Project Fund

10/1/2008 Through 4/30/2009

6/7/2009

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
TOTAL 10/1/2008 - 4/30/2009							0.00

BALANCE 4/30/2009	0.00
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TOTAL INFLOWS	421,858.59
TOTAL OUTFLOWS	-421,858.59
NET TOTAL	0.00

CWMTF Grant Capital Project Fund

3/1/2009 Through 4/30/2009

6/7/2009

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
TOTAL 3/1/2009 - 4/30/2009							0.00
BALANCE 4/30/2009							0.00
TOTAL INFLOWS							3,950.00
TOTAL OUTFLOWS							-3,950.00
NET TOTAL							0.00

April 2009

- Revenue Details
- Inter-bank Transfers

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

2.17	Motor Veh. Tax 2005
0.66	Motor Veh. Tax - Interest
4.62	Motor Veh. Tax 2006
0.98	Motor Veh. Tax - Interest
38.35	Motor Veh. Tax 2007
3.64	Motor Veh. Tax - Interest
323.71	Motor Veh. Tax 2008
3.34	Motor Veh. Tax - Interest
0.00	Motor Veh. Tax 2009
0.00	Motor Veh. Tax - Interest
(1.04)	Motor Veh. Tax Refunded
376.43 TOTAL PAYABLE FOR	
March 2009	

County of Union
Monroe, North Carolina 28112



Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
04/07/09	0909vehgr		Gross Veh. Rental Recpts-M	35.87
04/07/09	0909VEH		VEH TAX FOR MAR09	376.43
Vendor Name				
TOWN OF MINERAL SPRINGS				
Check No.				
385115				
Check Date				
04/09/2009				
Check Amount				\$412.30

385115

Check
Number

66-112/531

BB&T

Branch Banking and Trust Company

VOID AFTER 60 DAYS

Vendor No.
10870

Check Date
04/09/2009

Check Amount
\$412.30

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



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

*****412 DOLLARS AND 30 CENTS

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

Chairman Board of Commissioners
Finance Director
K. D. McLean
K. D. McLean
MP
MP

385115 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 \$1323.28 for payment number 45PR000475918. 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
FATEIGH, NC

Agency Contact Phone: 919-733-6800
27602-0871

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
SAL041509	04/07/09	\$1323.28	\$00.00	\$1323.2
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL: \$1323.2				

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.

641085

OFFICIAL CHECK

Date: 4/14/09

Branch: 0201

22-7051/531

\$60,000.00

CITIZENS SOUTH

Your Bank For Life

Post Office Box 2249
Gastonia, NC 28053-2249
704-868-5200

REMITTER THE TOWN OF MINERAL SPRINGS

PAY

TO THE
ORDER OF

THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

⑈641085⑈ ⑆253170512⑆660018630⑈

CITIZENS SOUTH BANK

641085

DATE:

4/14/09

REMITTER:

THE TOWN OF MINERAL SPRINGS
PO BOX 600

TO:

THE TOWN OF MINERAL SPRINGS
PO BOX 600

NON-NEGOTIABLE

PLEASE RETAIN THIS VOUCHER

TOTAL:

\$60,000.00

FEE AMT:

\$.00

CK AMT:

\$60,000.00

TIME:

12:56:18

ORIGINATOR:

S60KVAUGHN

BRANCH:

0201

THIS IS YOUR RECEIPT

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

AMERICAN COMMUNITY BANK®



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 011 00053 4/14/2009 12:12 PM

Checking XXXXX871

Deposit Amount \$60,000.00

Member FDIC

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

OFFICIAL CHECK

Date: 4/24/09

Branch: 0201

22-7051/531

\$10,000.00

CITIZENS SOUTH

Post Office Box 2249
Gastonia, NC 28053-2249
704-868-5200

REMITTER THE TOWN OF MINERAL SPRINGS

PAY

TO THE
ORDER OF

EXACTLY **10,000 AND 00/100 DOLLARS

THE TOWN OF MINERAL SPRINGS

PO BOX 600

MINERAL SPRINGS, NC 28108

⑈54151⑈ ⑆253170512⑆660018630⑈

CITIZENS SOUTH BANK

641511

DATE:

4/24/09

REMITTER:

THE TOWN OF MINERAL SPRINGS

PO BOX 600

TO: THE TOWN OF MINERAL SPRINGS

PO BOX 600

NON-NEGOTIABLE

PLEASE RETAIN THIS VOUCHER

TOTAL:

\$10,000.00

FEE AMT:

\$10,000.00

CK AMT:

15:18:49

TIME:

ORIGINATOR: S60KVAUGHN

BRANCH:

0201

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 011 00098 4/24/2009 02:36 PM

Checking XXXXX871

Deposit Amount \$10,000.00



AMERICAN COMMUNITY BANK®

A Division of Yadkin Valley
Bank and Trust Company

TX-12

Member FDIC

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