

Town of Mineral Springs

FINANCE REPORT FEBRUARY 2009

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 9, 2009

Cash Flow Report FY2008 YTD

7/1/2008 Through 2/28/2009

4/5/2009

Page 1

Category Description	7/1/2008- 2/28/2009
INCOME	
Deposit Corrections	
Correction	5.00
Occurrence	-5.00
TOTAL Deposit Corrections	0.00
Dup Prop Tax	
Receipts	1,887.55
Refunds	-1,237.46
TOTAL Dup Prop Tax	650.09
Franchise	
Cable	1,149.00
Util	47,664.00
TOTAL Franchise	48,813.00
Gross Receipts Tax	571.92
Interest Income	11,162.72
Other Inc	
Zoning	7,987.00
TOTAL Other Inc	7,987.00
Prop Tax 2008	
Receipts 2008	56,904.17
Refunds 2008	-5.64
Ret Check 2008	-90.01
TOTAL Prop Tax 2008	56,808.52
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	9.35
TOTAL Prop Tax 2000	9.35
Prop Tax 2001	
Receipts 2001	39.61
Refunds 2001	-39.61
TOTAL Prop Tax 2001	0.00
Prop Tax 2002	
Receipts 2002	62.82
Refunds 2002	-37.75
TOTAL Prop Tax 2002	25.07
Prop Tax 2003	
Annexation 2003	14.64
Receipts 2003	15.21
TOTAL Prop Tax 2003	29.85
Prop Tax 2004	
Receipts 2004	44.72
TOTAL Prop Tax 2004	44.72
Prop Tax 2005	
Receipts 2005	115.01
TOTAL Prop Tax 2005	115.01
Prop Tax 2006	
Receipts 2006	561.29
Refunds 2006	-55.38
TOTAL Prop Tax 2006	505.91
Prop Tax 2007	
Receipts 2007	811.30
Refunds 2007	-21.52
TOTAL Prop Tax 2007	789.78

Cash Flow Report FY2008 YTD

7/1/2008 Through 2/28/2009

4/5/2009

Page 2

Category Description	7/1/2008- 2/28/2009
TOTAL Prop Tax Prior Years	1,519.69
Sales Tax	
Cable TV	5,266.79
Sales & Use Dist	8,480.76
telecommunications	1,902.00
TOTAL Sales Tax	15,649.55
Veh Tax	
Int 2005	0.32
Int 2006	2.37
Int 2007	18.03
Int 2008	7.15
Tax 2005	2.13
Tax 2006	11.98
Tax 2007	371.40
Tax 2008	2,252.24
TOTAL Veh Tax	2,665.62
TOTAL INCOME	145,828.11
EXPENSES	
Ads	515.54
Attorney	5,529.02
Audit	3,100.00
Capital Outlay	
Town Hall	13,035.55
TOTAL Capital Outlay	13,035.55
Community	
Maint	1,465.00
TOTAL Community	1,465.00
Dues	3,856.25
Elections	467.00
Emp	
Bond	550.00
FICA	
Med	735.21
Soc Sec	3,143.63
TOTAL FICA	3,878.84
Payroll	793.96
Work Comp	605.77
TOTAL Emp	5,828.57
Ins	3,009.62
Office	
Clerk	17,160.00
Council	4,800.00
Deputy Clerk	3,935.80
Equip	218.15
Finance Officer	7,080.00
Mayor	3,200.00
Misc	126.72
Post	500.00
Supplies	1,658.40
Tel	3,045.29
Util	581.47
TOTAL Office	42,305.83
Planning	
Administration	8,710.00
Misc	4,946.84
TOTAL Planning	13,656.84
Street Lighting	966.16

Cash Flow Report FY2008 YTD

7/1/2008 Through 2/28/2009

4/5/2009

Page 3

Category Description	7/1/2008- 2/28/2009
Tax Coll	
Bill	263.77
Bank	5.00
TOTAL Bill	268.77
Post	465.40
Sal	5,944.00
TOTAL Tax Coll	6,678.17
Training	
Officials	390.00
Staff	450.00
TOTAL Training	840.00
Travel	1,659.81
TOTAL EXPENSES	102,913.36
TRANSFERS	
FROM MM Sav CitizensSouth	125,000.00
FROM MM Sav Min Spgs	5,000.00
TO Check Min Spgs	-130,000.00
TO Town Hall Capital Project Fund	-209,399.28
TOTAL TRANSFERS	-209,399.28
OVERALL TOTAL	-166,484.53

Account Balances History Report

(Includes unrealized gains)

As of 2/28/2009

4/5/2009

Page 1

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	1/31/2009 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	1,144.72
MM Sav CitizensSouth	642,682.29	644,031.88	635,374.83	636,666.00	638,002.96	639,299.46	565,453.68	566,535.24
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	97,129.45
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	9,468.39
Town Hall Capital Project Fund	0.00	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	674,277.80
Other Assets								
State Revenues Receivable	46,222.47	43,934.72	42,444.89	0.00	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	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	674,277.80
LIABILITIES								
Other Liabilities								
Accounts Payable	4,756.88	846.17	466.37	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	466.37
TOTAL LIABILITIES	4,756.88	846.17	466.37	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	673,811.43

Account Balances History Report

(Includes unrealized gains)

As of 2/28/2009

4/5/2009

Page 2

Account	2/28/2009 Balance
ASSETS	
Cash and Bank Accounts	
Check Min Spgs	6,280.19
MM Sav CitizensSouth	527,465.03
MM Sav First Trust	97,235.45
MM Sav Min Spgs	9,468.39
Town Hall Capital Project Fund	0.00
TOTAL Cash and Bank Accounts	640,449.06
Other Assets	
State Revenues Receivable	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	640,449.06
LIABILITIES	
Other Liabilities	
Accounts Payable	466.37
TOTAL Other Liabilities	466.37
TOTAL LIABILITIES	466.37
OVERALL TOTAL	639,982.69

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	\$ 1,284.46	\$ 515.54	28.6%	\$ -	\$ 205.22	\$ 55.04	\$ 52.55	\$ 102.61
Attorney	\$ 16,000.00	\$ 10,470.98	\$ 5,529.02	34.6%	\$ 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	\$ 10,535.00	\$ 1,465.00	12.2%	\$ -	\$ -	\$ 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	\$ 3,171.43	\$ 5,828.57	64.8%	\$ 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	\$ 58,954.17	\$ 42,305.83	41.8%	\$ 5,098.88	\$ 5,380.05	\$ 4,973.50	\$ 5,501.79	\$ 5,551.43
Planning & Zoning	\$ 30,376.00	\$ 16,719.16	\$ 13,656.84	45.0%	\$ 1,473.00	\$ 1,073.00	\$ 3,930.00	\$ 2,097.84	\$ 1,115.00
Street Lighting	\$ 1,800.00	\$ 833.84	\$ 966.16	53.7%	\$ -	\$ 144.08	\$ 144.08	\$ 130.39	\$ 136.56
Tax Collection	\$ 10,716.00	\$ 4,037.83	\$ 6,678.17	62.3%	\$ 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	\$ 1,340.19	\$ 1,659.81	55.3%	\$ -	\$ -	\$ 143.14	\$ 142.03	\$ 1,272.84
Capital Outlay	\$ 89,348.00	\$ 76,312.45	\$ 13,035.55	14.6%	\$ -	\$ 715.00	\$ 4,248.87	\$ 950.00	\$ 1,421.68
Totals	\$ 304,425.00	\$ 201,511.64	\$ 102,913.36	33.8%	\$ 14,192.01	\$ 12,130.04	\$ 17,584.76	\$ 11,384.66	\$ 12,342.53
Off Budget:									
Tax Refunds			\$ 1,237.46						
Interfund Transfers			\$ 209,399.28						\$ 29,793.58
Total Off Budget:			\$ 210,636.74		\$ -	\$ -	\$ -	\$ -	\$ 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					
Attorney	\$ 600.00	\$ 300.00	\$ 300.00					
Audit	\$ 3,100.00	\$ -	\$ -					
Community Projects	\$ 200.00	\$ 200.00	\$ -					
Contingency	\$ -	\$ -	\$ -					
Dues	\$ 166.25	\$ 190.00	\$ -					
Elections	\$ -	\$ -	\$ -					
Employee Overhead	\$ 575.28	\$ 674.69	\$ 562.99					
Fire Department	\$ -	\$ -	\$ -					
Insurance	\$ -	\$ -	\$ -					
Newsletter	\$ -	\$ -	\$ -					
Office	\$ 5,368.00	\$ 5,035.10	\$ 5,397.08					
Planning & Zoning	\$ 1,822.00	\$ 1,073.00	\$ 1,073.00					
Street Lighting	\$ 136.56	\$ 137.93	\$ 136.56					
Tax Collection	\$ 743.00	\$ 743.00	\$ 743.00					
Training	\$ 245.00	\$ (145.00)	\$ -					
Travel	\$ -	\$ 101.80	\$ -					
Capital Outlay	\$ 1,900.00	\$ 1,425.00	\$ 2,375.00					
	\$ 14,906.15	\$ 9,735.52	\$ 10,637.69	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ 72.19	\$ 741.61	\$ 423.66					
Interfund Transfers	\$ 78,357.60	\$ 71,559.00	\$ 29,689.10					
	\$ 78,429.79	\$ 72,300.61	\$ 30,112.76	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ (319.69)	\$ 1,519.69	126.6%	\$ 37.00	\$ 37.04	\$ 166.71	\$ 172.32	\$ 632.25
Property Tax - 2008	\$ 61,115.00	\$ 4,306.48	\$ 56,808.52	93.0%	\$ -	\$ -	\$ 355.24	\$ 15,847.20	\$ 12,870.95
Dupl. Property Tax	\$ -	\$ (650.09)	\$ 650.09		\$ -	\$ -	\$ -	\$ 299.57	\$ 1,360.56
Franchise Taxes: cable	\$ -	\$ (1,149.00)	\$ 1,149.00		\$ 574.00	\$ -	\$ -	\$ 575.00	\$ -
Franchise Taxes: utility	\$ 172,000.00	\$ 124,336.00	\$ 47,664.00	27.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (571.92)	\$ 571.92		\$ -	\$ 70.75	\$ 60.99	\$ 180.93	\$ 108.80
Interest	\$ 10,000.00	\$ (1,162.72)	\$ 11,162.72	111.6%	\$ 1,542.93	\$ 1,538.63	\$ 1,480.97	\$ 1,533.41	\$ 1,487.05
Sales Tax	\$ 42,600.00	\$ 26,950.45	\$ 15,649.55	36.7%	\$ -	\$ -	\$ 1,727.97	\$ 1,486.42	\$ 1,465.03
Vehicle Taxes	\$ 5,010.00	\$ 2,344.38	\$ 2,665.62	53.2%	\$ -	\$ 480.85	\$ 458.40	\$ 385.80	\$ 538.93
Zoning Fees	\$ 12,000.00	\$ 4,013.00	\$ 7,987.00	66.6%	\$ 550.00	\$ 2,820.00	\$ 425.00	\$ 495.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,425.00	\$ 158,596.89	\$ 145,828.11	47.9%	\$ 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)						
Property Tax - 2008	\$ 16,901.13	\$ 9,863.64	\$ 970.36						
Dupl. Property Tax	\$ 155.23	\$ (741.61)	\$ (423.66)						
Franchise Taxes: cable	\$ -	\$ -	\$ -						
Franchise Taxes: utility	\$ 47,664.00	\$ -	\$ -						
Fund Balance Approp.	\$ -	\$ -	\$ -						
Gross Receipts Tax	\$ 66.20	\$ -	\$ 84.25						
Interest	\$ 1,332.43	\$ 1,211.51	\$ 1,035.79						
Sales Tax	\$ 8,591.44	\$ 1,154.35	\$ 1,224.34						
Vehicle Taxes	\$ 423.68	\$ -	\$ 377.96						
Zoning Fees	\$ 100.00	\$ 175.00	\$ 3,297.00						
Other	\$ -	\$ (5.00)	\$ 5.00						
Totals	\$ 75,234.11	\$ 12,205.25	\$ 6,498.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

February Cash Flow Report

2/1/2009 Through 2/28/2009

4/5/2009

Page 1

Category Description	2/1/2009- 2/28/2009
INCOME	
Deposit Corrections	
Correction	5.00
TOTAL Deposit Corrections	5.00
Dup Prop Tax	
Refunds	-423.66
TOTAL Dup Prop Tax	-423.66
Gross Receipts Tax	84.25
Interest Income	1,035.79
Other Inc	
Zoning	3,297.00
TOTAL Other Inc	3,297.00
Prop Tax 2008	
Receipts 2008	970.36
TOTAL Prop Tax 2008	970.36
Prop Tax Prior Years	
Prop Tax 1999	
Refunds 1999	-14.66
TOTAL Prop Tax 1999	-14.66
Prop Tax 2001	
Refunds 2001	-39.61
TOTAL Prop Tax 2001	-39.61
Prop Tax 2002	
Refunds 2002	-37.75
TOTAL Prop Tax 2002	-37.75
Prop Tax 2006	
Receipts 2006	35.34
Refunds 2006	-55.38
TOTAL Prop Tax 2006	-20.04
Prop Tax 2007	
Receipts 2007	60.59
Refunds 2007	-21.52
TOTAL Prop Tax 2007	39.07
TOTAL Prop Tax Prior Years	-72.99
Sales Tax	
Sales & Use Dist	1,224.34
TOTAL Sales Tax	1,224.34
Veh Tax	
Int 2005	0.01
Int 2006	1.26
Int 2007	1.26
Int 2008	2.86
Tax 2005	0.35
Tax 2006	3.85
Tax 2007	17.53
Tax 2008	350.84
TOTAL Veh Tax	377.96
TOTAL INCOME	6,498.05
EXPENSES	
Ads	50.06
Attorney	300.00
Capital Outlay	
Town Hall	2,375.00
TOTAL Capital Outlay	2,375.00
Emp	
FICA	

February Cash Flow Report

2/1/2009 Through 2/28/2009

4/5/2009

Page 2

Category Description	2/1/2009- 2/28/2009
Med	91.02
Soc Sec	389.10
TOTAL FICA	480.12
Payroll	82.87
TOTAL Emp	562.99
Office	
Clerk	2,145.00
Council	600.00
Deputy Clerk	430.00
Finance Officer	885.00
Mayor	400.00
Misc	111.72
Supplies	364.26
Tel	333.80
Util	127.30
TOTAL Office	5,397.08
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	10,637.69
TRANSFERS	
FROM MM Sav CitizensSouth	40,000.00
TO Check Min Spgs	-40,000.00
TO Town Hall Capital Project Fund	-29,689.10
TOTAL TRANSFERS	-29,689.10
OVERALL TOTAL	-33,828.74

Register Report

2/1/2009 Through 2/28/2009

4/5/2009

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2009							1,144.72
2/3/2009	Check Min ...	2957	NCDENR	Erosion Control Applic...	[Town Hall Capital Proje...	R	-130.00
2/12/2009	Check Min ...	TXFR	Transfer Money	transfer (FY2008)	[MM Sav CitizensSouth]	R	40,000.00
2/13/2009	Check Min ...	2958	Book Construction	Application #4 (FY2008)	[Town Hall Capital Proje...	R	-29,559.10
2/13/2009	Check Min ...	2959	Pease Associates, Inc.	I/N 0015386 Construct...	Capital Outlay:Town Hall	R	-2,375.00
2/13/2009	Check Min ...	2960	Clark, Griffin & McCollum, LLP	I/N 1138 2/09 (FY2008)	Attorney	R	-300.00
2/13/2009	Check Min ...	2961	The Enquirer-Journal	03101532-000 (FY2008)	Ads	R	-50.06
2/13/2009	Check Min ...	2962	Xerox Corporation	I/N 038236642 Copy P...	Office:Supplies	R	-27.03
2/13/2009	Check Min ...	2963	S Bivens M. Morrison		Prop Tax Prior Years:Pro...	R	-14.66
					Prop Tax Prior Years:Pro...	R	-39.61
					Prop Tax Prior Years:Pro...	R	-37.75
					Prop Tax Prior Years:Pro...	R	-55.38
					Prop Tax Prior Years:Pro...	R	-21.52
2/17/2009	Check Min ...	EFT	NC Department of Revenue	12/08 (FY2008)	Sales Tax:Sales & Use D...	R	1,224.34
2/17/2009	Check Min ...	EFT	The Town of Mineral Springs	Ref. #376 (FY2008)	Deposit Corrections:Corr...	R	5.00
2/26/2009	Check Min ...	DEP	S Deposit	#378	Prop Tax 2008:Receipts ...	R	970.36
				#378	Prop Tax Prior Years:Pro...	R	60.59
				#378	Prop Tax Prior Years:Pro...	R	35.34
2/26/2009	Check Min ...	EFT	S Advantage Payroll	Salary 2/09	Office:Clerk	R	-2,145.00
				Supplement 2/09	Office:Clerk	R	0.00
				Hours 2/09	Office:Deputy Clerk	R	-430.00
				Salary 2/09	Office:Finance Officer	R	-885.00
				Salary 2/09	Office:Mayor	R	-400.00
				Salary 2/09	Office:Council	R	-600.00
				Salary 2/09	Planning:Administration	R	-1,073.00
				Salary 2/09	Tax Coll:Sal	R	-743.00
					Emp:FICA:Soc Sec	R	-389.10
					Emp:FICA:Med	R	-91.02
					Emp:Payroll	R	-82.87
2/26/2009	Check Min ...	DEP	S Deposit	#378a	Veh Tax:Tax 2005	R	0.35
				#378a	Veh Tax:Int 2005	R	0.01
				#378a	Veh Tax:Tax 2006	R	3.85
				#378a	Veh Tax:Int 2006	R	1.26
				#378a	Veh Tax:Tax 2007	R	17.53
				#378a	Veh Tax:Int 2007	R	1.26
				#378a	Veh Tax:Tax 2008	R	358.76
				#378a	Veh Tax:Tax 2008	R	-7.92
				#378a	Veh Tax:Int 2008	R	2.86
				#378a	Gross Receipts Tax	R	84.25
				#378a	Other Inc:Zoning	R	3,297.00
2/26/2009	Check Min ...	2964	Mary Dukes	06-114-022 (FY2008)	Dup Prop Tax:Refunds		-36.48
2/26/2009	Check Min ...	2965	Gregg Hill	06-054-095 (FY2008)	Dup Prop Tax:Refunds		-32.29
2/26/2009	Check Min ...	2966	Richard Hopper	06-054-061 (FY2008)	Dup Prop Tax:Refunds		-28.52
2/26/2009	Check Min ...	2967	Frank Houston Jr	06-084-126 (FY2008)	Dup Prop Tax:Refunds		-53.47
2/26/2009	Check Min ...	2968	Tracey Keith	06-039-004D (FY2008)	Dup Prop Tax:Refunds		-30.11
2/26/2009	Check Min ...	2969	Angela Pace	06-084-133 & 06-084-...	Dup Prop Tax:Refunds		-72.61
2/26/2009	Check Min ...	2970	Frank Randel	06-084-130 (FY2008)	Dup Prop Tax:Refunds		-66.71
2/26/2009	Check Min ...	2971	Hector Rengifo	06-060-035A (FY2008)	Dup Prop Tax:Refunds		-59.59
2/26/2009	Check Min ...	2972	Lisa Stiwinter	06-084-020 (FY2008)	Dup Prop Tax:Refunds		-43.88
2/26/2009	Check Min ...	2973	Verizon Wireless	221474588-00001 (FY...	Office:Tel		-110.76
2/26/2009	Check Min ...	2974	Dell Business Credit	687945021200241260...	Office:Supplies		-26.69
2/26/2009	Check Min ...	2975	Neopost Inc	60208518-1942649 I/...	Office:Supplies		-90.74
2/26/2009	Check Min ...	2976	Duke Power	1359956998 (FY2008)	Office:Util		-127.30
2/26/2009	Check Min ...	2977	Duke Power	2035221941 (FY2008)	Street Lighting		-136.56
2/26/2009	Check Min ...	2978	Windstream	061 345 970 777 (FY2...	Office:Tel		-52.06
2/26/2009	Check Min ...	2979	Windstream	061 348 611 777 (FY2...	Office:Tel		-170.98
2/26/2009	Check Min ...	2980	HSBC Business Solutions	7737-4309-0008-5865...	Office:Supplies		-82.68
2/26/2009	Check Min ...	2981	Deluxe Business Checks & ...	I/N 36688559 Check f...	Office:Supplies		-137.12

Register Report

2/1/2009 Through 2/28/2009

4/5/2009

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/28/2009	Check Min ... EFT		Debit Card (Lowe's)	Cleaning & Maint supp...Office:Misc			-111.72
TOTAL 2/1/2009 - 2/28/2009							5,135.47
BALANCE 2/28/2009							6,280.19

TOTAL INFLOWS 46,062.76

TOTAL OUTFLOWS -40,927.29

NET TOTAL 5,135.47

Town Hall Capital Project Fund

10/1/2008 Through 2/28/2009

4/5/2009

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 Proje...			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
TOTAL 10/1/2008 - 2/28/2009							0.00

BALANCE 2/28/2009	0.00
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TOTAL INFLOWS	209,399.28
TOTAL OUTFLOWS	-209,399.28
NET TOTAL	0.00

February 2009

- Revenue Details
- Inter-bank Transfers

February 2009

- Revenue Details
- Inter-bank Transfers

TO:
MINERAL SPRINGS

RE:
Direct Deposit Notification

Within three business days, pending agency funding approval,
your bank account will receive a direct deposit of \$1224.34
for payment number 45PR0000472217. 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
SAL021609	02/05/09	\$1224.34	\$00.00	\$1224.3
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1224.3

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.

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

0.35 Motor Veh. Tax 2005
 0.01 Motor Veh. Tax - Interest
 3.85 Motor Veh. Tax 2006
 1.26 Motor Veh. Tax - Interest
 17.53 Motor Veh. Tax 2007
 1.26 Motor Veh. Tax - Interest
 358.76 Motor Veh. Tax 2008
 2.86 Motor Veh. Tax - Interest
 0.00 Motor Veh. Tax 2009
 0.00 Motor Veh. Tax - Interest
 (7.92) Motor Veh. Tax Refunded

377.96 TOTAL PAYABLE FOR
 January 2009

County of Union
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
02/11/09	0907vehgr		Gross Veh.Rental Recpts-J	84.25
02/11/09	0907VEH		VEH TAX FOR JAN09	377.96



Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	382512	02/12/2009	\$462.21

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



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

Wachovia Bank, N.A.
 Charlotte, NC 28112

66-021/530

Check Number **382512**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	02/12/2009	\$462.21

*****462 DOLLARS AND 21 CENTS

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

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

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

⑈382512⑈ ⑆053000219⑆ 2051630019324⑈

CITIZENS SOUTH

Your Bank For Life
Post Office Box 2249
Gastonia, NC 28053-2249
704-868-5200

OFFICIAL CHECK

Date: 2/12/09

638966

Branch: 0201

22-7051/531

REMITTER THE TOWN OF MINERAL SPRINGS

PAY
TO THE
ORDER OF

EXACTLY **40,000 AND 00/100 DOLLARS

\$40,000.00

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

Kimi Vaughn MP

⑈638966⑈ ⑆253170512⑆660018630⑈

CITIZENS SOUTH BANK

638966

DATE: 2/12/09

REMITTER: THE TOWN OF MINERAL SPRINGS
PO BOX 600

TO: THE TOWN OF MINERAL SPRINGS
PO BOX 600

BRANCH: 0201
ORIGINATOR: S60KVAUGHN
TIME: 14:27:24
CK AMT: \$40,000.00
FEE AMT: \$.00
TOTAL: \$40,000.00

NON-NEGOTIABLE
PLEASE RETAIN THIS VOUCHER

ACB-48



AMERICAN COMMUNITY BANK®

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 013 00077 2/12/2009 07:55 PM
Checking XXXXX871
Deposit Amount \$40,000.00

Member FDIC

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