

## **Town of Mineral Springs**

# **FINANCE REPORT MAY 2010**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**July 8, 2010**

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# Cash Flow Report FY2009 YTD

7/1/2009 Through 5/31/2010

6/30/2010

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Category Description	7/1/2009- 5/31/2010
<b>INCOME</b>	
Dup Prop Tax	
Receipts	364.63
Refunds	-160.75
TOTAL Dup Prop Tax	203.88
Franchise	
Cable	2,299.00
Util	89,439.00
TOTAL Franchise	91,738.00
Gross Receipts Tax	946.36
Interest Income	4,258.52
Other Inc	
Zoning	2,125.00
TOTAL Other Inc	2,125.00
Prop Tax 2009	
Receipts 2009	59,854.45
Refunds 2009	-5.15
TOTAL Prop Tax 2009	59,849.30
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	428.45
TOTAL Prop Tax 2006	428.45
Prop Tax 2007	
Receipts 2007	567.70
TOTAL Prop Tax 2007	567.70
Prop Tax 2008	
Receipts 2008	1,722.63
Refunds 2008	-5.60
Ret Check 2008	-54.11
TOTAL Prop Tax 2008	1,662.92
TOTAL Prop Tax Prior Years	2,800.67
Sales Tax	
Cable TV	10,770.10
Sales & Use Dist	11,185.21
telecommunications	3,726.00
TOTAL Sales Tax	25,681.31
Veh Tax	
Coll2006	-0.19
Coll2007	-0.27
Coll2008	-3.81
Coll2009	-42.60

# Cash Flow Report FY2009 YTD

7/1/2009 Through 5/31/2010

6/30/2010

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Category Description	7/1/2009- 5/31/2010
Int 2006	4.11
Int 2007	3.71
Int 2008	26.88
Int 2009	20.92
Tax 2006	13.87
Tax 2007	19.51
Tax 2008	474.97
Tax 2009	3,422.75
TOTAL Veh Tax	3,939.85
<b>TOTAL INCOME</b>	<b>191,542.89</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	439.92
Attorney	4,086.82
Audit	3,300.00
Capital Outlay	
Furniture	-962.91
Infrastructure	7,454.99
Land Acquisition	192.50
TOTAL Capital Outlay	6,684.58
Community	
Donation	750.00
Maint	3,615.69
Special Events	406.45
TOTAL Community	4,772.14
Dues	4,019.00
Elections	3,072.77
Emp	
Bond	550.00
FICA	
Med	1,357.58
Soc Sec	5,804.80
TOTAL FICA	7,162.38
Payroll	1,093.84
Work Comp	840.51
TOTAL Emp	9,646.73
Ins	3,234.59
Newsletter	
Post	459.27
Printing	375.15
TOTAL Newsletter	834.42
Office	
Clerk	24,299.00
Council	6,600.00
Deputy Clerk	5,405.87
Equip	1,915.88
Finance Officer	23,540.00
Maint	7,169.78
Mayor	4,400.00
Misc	815.82

# Cash Flow Report FY2009 YTD

7/1/2009 Through 5/31/2010

6/30/2010

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Category Description	7/1/2009- 5/31/2010
Post	549.32
Supplies	2,961.25
Tel	5,410.21
Util	4,430.38
<b>TOTAL Office</b>	<b>87,497.51</b>
Planning	
Administration	20,966.00
Misc	1,090.30
<b>TOTAL Planning</b>	<b>22,056.30</b>
Purchase Error	
Correction	-68.12
Occurrence	68.12
<b>TOTAL Purchase Error</b>	<b>0.00</b>
Street Lighting	1,386.38
Tax Coll	
Bill	187.53
Bank	5.00
<b>TOTAL Bill</b>	<b>192.53</b>
Post	616.00
Sal	8,415.00
<b>TOTAL Tax Coll</b>	<b>9,223.53</b>
Training	
Officials	955.00
Staff	60.00
<b>TOTAL Training</b>	<b>1,015.00</b>
Travel	788.64
<b>TOTAL EXPENSES</b>	<b>162,058.33</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	105,000.00
FROM MM Sav CitizensSouth	45,000.00
FROM CWMTF Grant Project Fund	299,685.00
FROM Escrows	27,720.00
TO Check Min Spgs	-45,000.00
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
<b>TOTAL TRANSFERS</b>	<b>-17,746.05</b>
<b>OVERALL TOTAL</b>	<b>11,738.51</b>

## Account Balances History Report

(Includes unrealized gains)

As of 5/31/2010

6/30/2010

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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
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
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
<b>TOTAL Cash and Bank Accounts</b>	<b>350,184.56</b>	<b>357,756.98</b>	<b>348,570.70</b>	<b>394,502.68</b>	<b>386,061.62</b>	<b>397,470.54</b>	<b>438,469.67</b>
<b>Other Assets</b>							
State Revenues Receivable	49,431.60	47,653.31	46,345.40	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>49,431.60</b>	<b>47,653.31</b>	<b>46,345.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>399,616.16</b>	<b>405,410.29</b>	<b>394,916.10</b>	<b>394,502.68</b>	<b>386,061.62</b>	<b>397,470.54</b>	<b>438,469.67</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
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
<b>TOTAL Other Liabilities</b>	<b>3,779.73</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>TOTAL LIABILITIES</b>	<b>3,779.73</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>395,836.43</b>	<b>377,690.29</b>	<b>367,196.10</b>	<b>366,782.68</b>	<b>358,341.62</b>	<b>369,750.54</b>	<b>410,749.67</b>

## Account Balances History Report

(Includes unrealized gains)

As of 5/31/2010

6/30/2010

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Account	1/31/2010 Balance	2/28/2010 Balance	3/31/2010 Balance	4/30/2010 Balance	5/31/2010 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	12,902.37	5,204.80	19,488.03	9,235.74	560.62
Estates at Soen Escrow	27,856.66	27,875.89	27,897.21	27,917.85	27,939.20
MM Sav CitizensSouth	384,536.24	384,875.62	405,252.97	405,636.19	396,026.58
MM Sav Min Spgs	10,485.38	10,488.20	10,491.32	10,494.34	10,497.46
CWMTF Grant Project Fund	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
<b>TOTAL Cash and Bank Accounts</b>	<b>435,780.65</b>	<b>428,444.51</b>	<b>463,129.53</b>	<b>453,284.12</b>	<b>435,023.86</b>
<b>Other Assets</b>					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>435,780.65</b>	<b>428,444.51</b>	<b>463,129.53</b>	<b>453,284.12</b>	<b>435,023.86</b>
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
<b>TOTAL Other Liabilities</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>TOTAL LIABILITIES</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>27,720.00</b>
<b>OVERALL TOTAL</b>	<b>408,060.65</b>	<b>400,724.51</b>	<b>435,409.53</b>	<b>425,564.12</b>	<b>407,303.86</b>

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	\$ 1,360.08	\$ 439.92	24.4%	\$ -	\$ 92.66	\$ -	\$ -	\$ -
Attorney	\$ 16,000.00	\$ 11,913.18	\$ 4,086.82	25.5%	\$ 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	\$ 7,227.86	\$ 4,772.14	39.8%	\$ -	\$ 200.00	\$ 200.00	\$ 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	\$ 2,353.27	\$ 9,646.73	80.4%	\$ 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	\$ 1,565.58	\$ 834.42	34.8%	\$ -	\$ -	\$ -	\$ 611.44	\$ -
Office	\$ 117,788.00	\$ 30,290.49	\$ 87,497.51	74.3%	\$ 7,794.22	\$ 7,121.46	\$ 7,349.74	\$ 7,920.87	\$ 7,461.50
Planning & Zoning	\$ 36,872.00	\$ 14,815.70	\$ 22,056.30	59.8%	\$ 2,369.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00
Street Lighting	\$ 1,800.00	\$ 413.62	\$ 1,386.38	77.0%	\$ -	\$ 135.81	\$ 135.81	\$ 142.38	\$ 142.38
Tax Collection	\$ 10,980.00	\$ 1,756.47	\$ 9,223.53	84.0%	\$ 765.00	\$ 1,392.53	\$ 770.00	\$ 853.00	\$ 765.00
Training	\$ 3,000.00	\$ 1,985.00	\$ 1,015.00	33.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 2,211.36	\$ 788.64	26.3%	\$ -	\$ -	\$ 51.48	\$ 65.34	\$ 163.79
Capital Outlay	\$ 46,035.00	\$ 39,350.42	\$ 6,684.58	14.5%	\$ (962.91)	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 292,300.00</b>	<b>\$ 130,241.67</b>	<b>\$ 162,058.33</b>	<b>55.4%</b>	<b>\$ 19,201.49</b>	<b>\$ 12,674.63</b>	<b>\$ 11,455.61</b>	<b>\$ 12,939.56</b>	<b>\$ 12,593.77</b>
<b>Off Budget:</b>									
Tax Refunds			\$ 160.75						
Interfund Transfers			\$ 17,746.05			\$ 198.56	\$ 1,680.84	\$ -	\$ -
<b>Total Off Budget:</b>			<b>\$ 17,906.80</b>		<b>\$ -</b>	<b>\$ 198.56</b>	<b>\$ 1,680.84</b>	<b>\$ -</b>	<b>\$ -</b>



Mineral Springs Budget Comparison 2009-2010

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 47.26		
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
Audit	\$ -	\$ -	\$ -	\$ 3,300.00	\$ -	\$ -		
Community Projects	\$ 450.00	\$ 1,000.65	\$ -	\$ 700.00	\$ 480.00	\$ 680.00		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Elections	\$ -	\$ 2,590.02	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 742.93	\$ 849.15	\$ 730.03	\$ 746.06	\$ 744.08	\$ 743.57		
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.98		
Office	\$ 9,032.01	\$ 7,961.73	\$ 7,163.59	\$ 8,862.83	\$ 7,732.80	\$ 9,096.76		
Planning & Zoning	\$ 2,106.00	\$ 1,906.00	\$ 2,254.30	\$ 1,906.00	\$ 1,906.00	\$ 1,985.00		
Street Lighting	\$ 142.38	\$ 142.38	\$ 136.31	\$ 136.31	\$ 136.31	\$ 136.31		
Tax Collection	\$ 765.00	\$ 853.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00		
Training	\$ 710.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 105.00		
Travel	\$ 114.79	\$ 132.22		\$ 132.82	\$ 46.82	\$ 81.38		
Capital Outlay	\$ 192.50	\$ -	\$ -	\$ -	\$ -	\$ 7,454.99		
	<b>\$ 15,030.61</b>	<b>\$ 15,735.15</b>	<b>\$ 11,349.23</b>	<b>\$ 16,849.02</b>	<b>\$ 12,611.01</b>	<b>\$ 21,618.25</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ 81.97	\$ -	\$ 78.78	\$ -	\$ -	\$ -		
Interfund Transfers	\$ 15,722.18	\$ 144.47	\$ -	\$ -	\$ -	\$ -		
	<b>\$ 15,804.15</b>	<b>\$ 144.47</b>	<b>\$ 78.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ (1,000.67)	\$ 2,800.67	155.6%	\$ 529.64	\$ 640.77	\$ 314.69	\$ 226.77	\$ 218.65
Property Tax - 2009	\$ 61,990.00	\$ 2,140.70	\$ 59,849.30	96.5%	\$ -	\$ -	\$ 10,211.61	\$ 1,977.37	\$ 21,222.15
Dupl. Property Tax	\$ -	\$ (203.88)	\$ 203.88		\$ -	\$ -	\$ -	\$ -	\$ 328.01
Franchise Taxes: cable	\$ 2,500.00	\$ 201.00	\$ 2,299.00	92.0%	\$ -	\$ 576.00	\$ -	\$ -	\$ 582.00
Franchise Taxes: utility	\$ 160,000.00	\$ 70,561.00	\$ 89,439.00	55.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (946.36)	\$ 946.36		\$ -	\$ 96.37	\$ 126.74	\$ 110.77	\$ -
Interest	\$ 8,000.00	\$ 3,741.48	\$ 4,258.52	53.2%	\$ 375.71	\$ 374.38	\$ 347.91	\$ 398.17	\$ 376.76
Sales Tax	\$ 43,800.00	\$ 18,118.69	\$ 25,681.31	58.6%	\$ -	\$ -	\$ 1,227.65	\$ 1,304.39	\$ 1,275.12
Vehicle Taxes	\$ 4,710.00	\$ 770.15	\$ 3,939.85	83.6%	\$ -	\$ 491.48	\$ 344.43	\$ 431.03	\$ -
Zoning Fees	\$ 9,000.00	\$ 6,875.00	\$ 2,125.00	23.6%	\$ 150.00	\$ 200.00	\$ 150.00	\$ 50.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 292,300.00</b>	<b>\$ 100,757.11</b>	<b>\$ 191,542.89</b>	<b>65.5%</b>	<b>\$ 1,055.35</b>	<b>\$ 2,379.00</b>	<b>\$ 12,723.03</b>	<b>\$ 4,498.50</b>	<b>\$ 24,002.69</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior	\$ 154.98	\$ 202.81	\$ 98.04	\$ 136.76	\$ 93.82	\$ 183.74			
Property Tax - 2009	\$ 12,143.37	\$ 10,677.59	\$ 1,313.15	\$ 1,252.33	\$ 518.13	\$ 533.60			
Dupl. Property Tax	\$ (81.97)	\$ 36.62	\$ (78.78)	\$ -	\$ -	\$ -			
Franchise Taxes: cable	\$ -	\$ -	\$ 620.00	\$ -	\$ -	\$ 521.00			
Franchise Taxes: utility	\$ 49,404.00	\$ -	\$ -	\$ 40,035.00	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 198.18	\$ 116.53	\$ 42.28	\$ 75.59	\$ 67.80	\$ 112.10			
Interest	\$ 394.05	\$ 406.58	\$ 361.43	\$ 401.79	\$ 406.88	\$ 414.86			
Sales Tax	\$ 8,602.76	\$ 1,399.16	\$ 1,237.80	\$ 8,384.60	\$ 1,173.61	\$ 1,076.22			
Vehicle Taxes	\$ 786.55	\$ 472.39	\$ 319.17	\$ 347.97	\$ 430.36	\$ 316.47			
Zoning Fees	\$ 150.00	\$ 150.00	\$ 100.00	\$ 900.00	\$ 75.00	\$ 200.00			
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Totals</b>	<b>\$ 71,751.92</b>	<b>\$ 13,461.68</b>	<b>\$ 4,013.09</b>	<b>\$ 51,534.04</b>	<b>\$ 2,765.60</b>	<b>\$ 3,357.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# May Cash Flow Report

5/1/2010 Through 5/31/2010

6/2/2010

Page 1

Category Description	5/1/2010- 5/31/2010
<b>INCOME</b>	
Franchise	
Cable	521.00
TOTAL Franchise	521.00
Gross Receipts Tax	112.10
Interest Income	414.86
Other Inc	
Zoning	200.00
TOTAL Other Inc	200.00
Prop Tax 2009	
Receipts 2009	533.60
TOTAL Prop Tax 2009	533.60
Prop Tax Prior Years	
Prop Tax 2006	
Receipts 2006	59.59
TOTAL Prop Tax 2006	59.59
Prop Tax 2007	
Receipts 2007	55.09
TOTAL Prop Tax 2007	55.09
Prop Tax 2008	
Receipts 2008	69.06
TOTAL Prop Tax 2008	69.06
TOTAL Prop Tax Prior Years	183.74
Sales Tax	
Sales & Use Dist	1,076.22
TOTAL Sales Tax	1,076.22
Veh Tax	
Coll2006	-0.04
Coll2007	0.00
Coll2008	-0.16
Coll2009	-4.57
Int 2006	0.87
Int 2007	0.00
Int 2008	0.87
Int 2009	2.72
Tax 2006	2.26
Tax 2007	0.00
Tax 2008	11.15
Tax 2009	303.37
TOTAL Veh Tax	316.47
<b>TOTAL INCOME</b>	<b>3,357.99</b>
<b>EXPENSES</b>	
Ads	47.26
Attorney	300.00
Capital Outlay	
Infrastructure	7,454.99
TOTAL Capital Outlay	7,454.99
Community	
Maint	680.00

# May Cash Flow Report

5/1/2010 Through 5/31/2010

6/2/2010

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Category Description	5/1/2010- 5/31/2010
TOTAL Community	680.00
Emp	
FICA	
Med	123.74
Soc Sec	529.09
TOTAL FICA	652.83
Payroll	90.74
TOTAL Emp	743.57
Newsletter	
Post	222.98
TOTAL Newsletter	222.98
Office	
Clerk	2,209.00
Council	600.00
Deputy Clerk	513.66
Equip	1,077.49
Finance Officer	2,140.00
Maint	1,072.04
Mayor	400.00
Misc	80.81
Supplies	438.87
Tel	405.66
Util	159.23
TOTAL Office	9,096.76
Planning	
Administration	1,906.00
Misc	79.00
TOTAL Planning	1,985.00
Street Lighting	136.31
Tax Coll	
Sal	765.00
TOTAL Tax Coll	765.00
Training	
Officials	105.00
TOTAL Training	105.00
Travel	81.38
<b>TOTAL EXPENSES</b>	<b>21,618.25</b>
<b>TRANSFERS</b>	
FROM MM Sav CitizensSouth	10,000.00
TO Check Min Spgs	-10,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-18,260.26</b>

# Register Report

5/1/2010 Through 5/31/2010

6/2/2010

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 4/30/2010</b>							<b>9,235.74</b>
5/9/2010	Check Min ... EFT		Debit Card (Lowe's)	Gardening Tool...	Office:Maint		-65.93
5/9/2010	Check Min ... EFT		Debit Card (Target)	Batteries (FY20...	Office:Supplies		-7.53
5/10/2010	Check Min ... EFT	S	Union County	4/10	Veh Tax:Tax 2006		2.26
				4/10	Veh Tax:Int 2006		0.87
				4/10	Veh Tax:Coll2006		-0.04
				4/10	Veh Tax:Tax 2007		0.00
				4/10	Veh Tax:Int 2007		0.00
				4/10	Veh Tax:Coll2007		0.00
				4/10	Veh Tax:Tax 2008		11.15
				4/10	Veh Tax:Int 2008		0.87
				4/10	Veh Tax:Coll2008		-0.16
				4/10	Veh Tax:Tax 2008		0.00
				4/10	Veh Tax:Tax 2009		307.79
				4/10	Veh Tax:Int 2009		2.72
				4/10	Veh Tax:Coll2009		-4.57
				4/10	Veh Tax:Tax 2009		-4.42
				4/10	Gross Receipts Tax		112.10
5/11/2010	Check Min ... EFT		Debit Card (School of ...	Public Records ...	Office:Misc		-80.81
5/12/2010	Check Min ... 3274		Mineral Springs Volunt...	Reimbursement:...	Capital Outlay:Infra...		-7,454.99
5/12/2010	Check Min ... 3275		Conder Flag Company	I/N 141035 Sea...	Community:Maint		-280.00
5/12/2010	Check Min ... 3276		Town Of Indian Trail	I/N CT-6 Thread...	Planning:Misc		-79.00
5/12/2010	Check Min ... 3277		Clark, Griffin & McColl...	I/N 2088 05/10 (...	Attorney		-300.00
5/12/2010	Check Min ... 3278		Forms & Supply, Inc.	I/N 9491242-0 t...	Office:Supplies		-163.92
5/12/2010	Check Min ... 3279		Xerox Corporation	I/N 047537516 ...	Office:Supplies		-29.19
5/12/2010	Check Min ... 3280		Duke Power	1803784140 (F...	Office:Util		-117.96
5/12/2010	Check Min ... 3281		Union County Public ...	84361*00 (FY20...	Office:Util		-41.27
5/12/2010	Check Min ... 3282	S	Hummingbird Lawn C...		Office:Maint		-600.00
					Community:Maint		-400.00
5/12/2010	Check Min ... 3283		The Enquirer-Journal	03101532-000 (...	Ads		-47.26
5/12/2010	Check Min ... TXFR		Transfer Money	transfer (FY2009)	[MM Sav CitizensSo...		10,000.00
5/13/2010	Check Min ... EFT		Debit Card (CVS)	Batteries (FY20...	Office:Supplies		-13.99
5/15/2010	Check Min ... EFT		Debit Card (GoDaddy...	Domain Renew...	Office:Tel		-53.74
5/17/2010	Check Min ... EFT		NC Department of Rev...	3/10 (FY2009)	Sales Tax:Sales & ...		1,076.22
5/17/2010	Check Min ... EFT		Debit Card (School of ...	Ethics Webinar ...	Training:Officials		-95.00
5/19/2010	Check Min ... EFT		Debit Card (Metrograp...	Greenway Open...	Newsletter:Post		-222.98
5/20/2010	Check Min ... EFT		Debit Card (Lowe's)	Ladies' room flo...	Office:Maint		-72.16
5/20/2010	Check Min ... EFT		Debit Card (Office Max)	Paper, binders (...	Office:Supplies		-108.43
5/25/2010	Check Min ... 3284	S	Frederick Becker III		Travel		-81.38
					Training:Officials		-10.00
5/25/2010	Check Min ... 3285		Windstream	061345970 (FY...	Office:Tel		-55.74
5/25/2010	Check Min ... 3286		Windstream	061348611 (FY...	Office:Tel		-216.51
5/25/2010	Check Min ... 3287		Duke Power	2035221941 (F...	Street Lighting		-136.31
5/25/2010	Check Min ... 3288		Jan-Pro Cleaning Syst...	I/N 770 Janitoria...	Office:Maint		-195.00
5/25/2010	Check Min ... 3289		Dell Business Credit	6879450212002...	Office:Equip		-1,077.49
5/25/2010	Check Min ... 3290		Verizon Wireless	221474588-000...	Office:Tel		-79.67
5/25/2010	Check Min ... 3291		Neopost Inc	60208518-1942...	Office:Supplies		-43.10
5/26/2010	Check Min ... DEP	S	Deposit	#403	Prop Tax 2009:Rec...		533.60
				#403	Prop Tax Prior Year...		69.06
				#403	Prop Tax Prior Year...		55.09
				#403	Prop Tax Prior Year...		59.59

# Register Report

5/1/2010 Through 5/31/2010

6/2/2010

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
5/26/2010	Check Min ...	DEP	S Deposit	#403a	Franchise:Cable		521.00
				#403a	Other Inc:Zoning		200.00
5/27/2010	Check Min ...	EFT	Debit Card (Instaware...	Recycling Conta...	Office:Maint		-138.95
5/28/2010	Check Min ...	EFT	S Advantage Payroll	Salary 5/10	Office:Clerk		-2,209.00
				Supplement 5/10	Office:Clerk		0.00
				Hours 5/10	Office:Deputy Clerk		-513.66
				Salary 5/10	Office:Finance Officer		-2,140.00
				Salary 5/10	Office:Mayor		-400.00
				Salary 5/10	Office:Council		-600.00
				Salary 5/10	Planning:Administra...		-1,906.00
				Salary 5/10	Tax Coll:Sal		-765.00
					Emp:FICA:Soc Sec		-529.09
					Emp:FICA:Med		-123.74
					Emp:Payroll		-90.74
5/28/2010	Check Min ...	EFT	Debit Card (Office Max)	Paper, misc. (F...	Office:Supplies		-50.60
5/28/2010	Check Min ...	EFT	Debit Card (WalMart)	Misc (FY2009)	Office:Supplies		-22.11
<b>TOTAL 5/1/2010 - 5/31/2010</b>							<b>-8,675.12</b>

<b>BALANCE 5/31/2010</b>	<b>560.62</b>
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<b>TOTAL INFLOWS</b>	<b>12,952.32</b>
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<b>TOTAL OUTFLOWS</b>	<b>-21,627.44</b>
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<b>NET TOTAL</b>	<b>-8,675.12</b>
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May 2010

- Revenue Details
- Inter-bank Transfers

Invoice Date	Invoice Number	Description	Invoice Amount
06/07/2010	1011vehgr	Gross Veh.Rental Recpts-May10	\$62.51
06/07/2010	1011VEH	VEH TAX FOR MAY10	\$293.89

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00012601	06/14/2010	356.40



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

Vendor Number    Check Date    Check Number  
 10870            06/14/2010    00012601

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

**\$356.40**

Pay Three Hundred Fifty Six Dollars and 40 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  
 00012601

**Self Mailer**

**ADDRESS SERVICE REQUESTED**

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



Town of Mineral Springs  
Tax Collector  
Elizabeth Andrews-Hinson  
P.O. Box 600  
Mineral Springs, NC 28108  
[msncmayor@yahoo.com](mailto:msncmayor@yahoo.com)

0.00 Motor Veh. Tax 2006  
0.00 Less: 1.5% Collection Fee  
0.00 Motor Veh. Tax - Interest  
0.00 Motor Veh Tax Refunded

0.00 Motor Veh. Tax 2007  
0.00 Less: 1.5% Collection Fee  
0.00 Motor Veh. Tax - Interest  
0.00 Motor Veh Tax Refunded

7.87 Motor Veh. Tax 2008  
(0.13) Less: 1.5% Collection Fee  
0.97 Motor Veh. Tax - Interest  
0.00 Motor Veh Tax Refunded

289.95 Motor Veh. Tax 2009  
(4.29) Less: 1.5% Collection Fee  
4.09 Motor Veh. Tax - Interest  
(4.57) 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

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293.89 TOTAL PAYABLE FOR  
May 2010

O:  
MINERAL SPRINGS

E:  
Direct Deposit Notification

Within three business days, pending agency funding approval,  
our bank account will receive a direct deposit of \$1076.22  
or payment number 45PR0000502238. 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  
C 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
SAL051710	05/12/10	\$1076.22	\$00.00	\$1076.22
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1076.22

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.



Date: May 15, 2010

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

734-Town of Mineral Springs

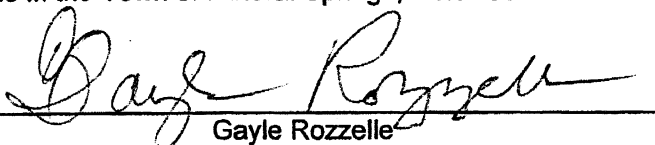
The following is a breakdown of gross revenues for the quarter ending  
March 31, 2010

<b>FRANCHISE FEES</b> <b>1ST Quarter, 2010</b>
---

January, 2010	\$3,187
February, 2010	\$3,484
March, 2010	<u>\$3,766</u>
<b>TOTAL REVENUE:</b>	<b>\$10,437</b>
Franchise Fee %:	<u>5.00%</u>
<b>TOTAL FEE REMITTED:</b>	<b><u><u>\$521</u></u></b>

I, Gayle Rozzelle, TAS Manager of Time Warner Entertainment-Advance/Newhouse Partnership, Charlotte Division, certify the above schedule summarizes Gross Revenues, as defined in the franchise agreement, for the period indicated for the CATV operations in the Town of Mineral Springs, North Carolina.

Signed:

  
Gayle Rozzelle

Transactional Accounting Service Manager

Check Date: May/05/2010

Vendor Number: 0000032211

Check No. 0002989153

Payment Handling: UD

Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount
IQ10734	Mar/31/2010	12510	00462728	521.00	0.00	521.00
<i>PRIORITY-return to Kenita Elliott-TAS-7800</i>						

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
0002989153	May/05/2010	\$521.00	\$0.00	\$521.00

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

**MELLON BANK**  
 500 Ross Street  
 Pittsburgh, PA 15262-0001  
 60-160/433

0002989153

Date May/05/2010

Pay Amount \$521.00\*\*\*

Pay \*\*\*\*FIVE HUNDRED TWENTY-ONE 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

*William J. Osborn, Jr.*  
 [Signature]

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

0002989153 043301601 008005083

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

**OFFICIAL CHECK**

Date: 5/13/10 **655425**

Branch: 0201  
22-7051/531

REMITTER MONEY MARKET W/D

**PAY**  
TO THE  
ORDER OF

EXACTLY \*\*10,000 AND 00/100 DOLLARS

\$10,000.00

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

*Dana Adams* MP

⑈655425⑈ ⑆253170512⑆660018630⑈

**CITIZENS SOUTH BANK**

**655425**

DATE: 5/13/10

REMITTER: MONEY MARKET W/D

TO: THE TOWN OF MINERAL SPRINGS  
PO BOX 600

BRANCH: 0201  
ORIGINATOR: S60DADAMS  
TIME: 13:50:29  
CK AMT: \$10,000.00  
FEE AMT: \$.00  
TOTAL: \$10,000.00

**NON-NEGOTIABLE  
PLEASE RETAIN THIS VOUCHER**

ACB-48



**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.

**TELLER # 601-3**

MAY 13 2010

ACB

*Deposit to CR  
acct # 0871*

*10,000.00*

Member FDIC

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

FY2009-10

## Year-End Projections

The following budget and revenue summaries reflect actual amounts for June (except interest) and estimated amounts for Accounts Receivable and Accounts Payable. Estimated amounts are shown in red.

General Sales and Use Tax Distributions received in July and August, Telecommunication and Video Sales Tax Distributions received in September, and the Electric Franchise Distribution received in September will accrue to FY2009-10. The Vehicle and Gross Receipts Taxes received in July will also accrue to FY2009-10.

A few payments to be made in July for expenditures incurred prior to June 30, 2010, will accrue to FY2009-10.

Mineral Springs Budget Comparison 2009-2010

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2009-2010 (Includes Budget Amendment 2009-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,275.51	\$ 524.49	29.1%	\$ -	\$ 92.66	\$ -	\$ -	\$ -
Attorney	\$ 16,000.00	\$ 11,613.18	\$ 4,386.82	27.4%	\$ 300.00	\$ 1,086.82	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 3,500.00	\$ 200.00	\$ 3,300.00	94.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 14,200.00	\$ 20.55	\$ 14,179.45	99.9%	\$ -	\$ 200.00	\$ 200.00	\$ 399.40	\$ 662.09
Contingency	\$ 800.00	\$ 800.00	\$ -	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	\$ 1,618.62	\$ 10,381.38	86.5%	\$ 2,157.59	\$ 739.35	\$ 742.58	\$ 741.13	\$ 710.26
Fire Department	\$ 8,500.00	\$ -	\$ 8,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 1,265.41	\$ 3,234.59	71.9%	\$ 3,234.59	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,565.58	\$ 834.42	34.8%	\$ -	\$ -	\$ -	\$ 611.44	\$ -
Office	\$ 117,788.00	\$ 20,896.09	\$ 96,891.91	82.3%	\$ 7,794.22	\$ 7,121.46	\$ 7,349.74	\$ 7,920.87	\$ 7,461.50
Planning & Zoning	\$ 36,872.00	\$ 12,909.70	\$ 23,962.30	65.0%	\$ 2,369.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00	\$ 1,906.00
Street Lighting	\$ 1,800.00	\$ 141.00	\$ 1,659.00	92.2%	\$ -	\$ 135.81	\$ 135.81	\$ 142.38	\$ 142.38
Tax Collection	\$ 10,980.00	\$ 576.47	\$ 10,403.53	94.7%	\$ 765.00	\$ 1,392.53	\$ 770.00	\$ 853.00	\$ 765.00
Training	\$ 3,000.00	\$ 1,685.00	\$ 1,315.00	43.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 1,563.34	\$ 1,436.66	47.9%	\$ -	\$ -	\$ 51.48	\$ 65.34	\$ 163.79
Capital Outlay	\$ 46,035.00	\$ 39,350.42	\$ 6,684.58	14.5%	\$ (962.91)	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 292,300.00</b>	<b>\$ 97,514.10</b>	<b>\$ 194,785.90</b>	<b>66.6%</b>	<b>\$ 19,201.49</b>	<b>\$ 12,674.63</b>	<b>\$ 11,455.61</b>	<b>\$ 12,939.56</b>	<b>\$ 12,593.77</b>
<b>Off Budget:</b>									
Tax Refunds			\$ 160.75						
Interfund Transfers			\$ 25,046.05			\$ 198.56	\$ 1,680.84	\$ -	\$ -
<b>Total Off Budget:</b>			<b>\$ 25,206.80</b>		<b>\$ -</b>	<b>\$ 198.56</b>	<b>\$ 1,680.84</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2009-2010

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 47.26	\$ 84.57	
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
Audit	\$ -	\$ -	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	
Community Projects	\$ 450.00	\$ 1,000.65	\$ -	\$ 700.00	\$ 480.00	\$ 680.00	\$ 9,207.31	\$ 200.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elections	\$ -	\$ 2,590.02	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 742.93	\$ 849.15	\$ 730.03	\$ 746.06	\$ 744.08	\$ 743.57	\$ 734.65	
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.98	\$ -	
Office	\$ 9,032.01	\$ 7,961.73	\$ 7,163.59	\$ 8,862.83	\$ 7,732.80	\$ 9,096.76	\$ 8,394.40	\$ 1,000.00
Planning & Zoning	\$ 2,106.00	\$ 1,906.00	\$ 2,254.30	\$ 1,906.00	\$ 1,906.00	\$ 1,985.00	\$ 1,906.00	
Street Lighting	\$ 142.38	\$ 142.38	\$ 136.31	\$ 136.31	\$ 136.31	\$ 136.31	\$ 136.31	\$ 136.31
Tax Collection	\$ 765.00	\$ 853.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 1,180.00	
Training	\$ 710.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 105.00	\$ -	\$ 300.00
Travel	\$ 114.79	\$ 132.22		\$ 132.82	\$ 46.82	\$ 81.38	\$ 48.02	\$ 600.00
Capital Outlay	\$ 192.50	\$ -	\$ -	\$ -	\$ -	\$ 7,454.99	\$ -	
	\$ 15,030.61	\$ 15,735.15	\$ 11,349.23	\$ 16,849.02	\$ 12,611.01	\$ 21,618.25	\$ 30,491.26	\$ 2,236.31
<b>Off Budget:</b>								
Tax Refunds	\$ 81.97	\$ -	\$ 78.78	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ 15,722.18	\$ 144.47	\$ -	\$ -	\$ -	\$ -	\$ 7,300.00	
	\$ 15,804.15	\$ 144.47	\$ 78.78	\$ -	\$ -	\$ -	\$ 7,300.00	\$ -



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	\$ (1,236.97)	\$ 3,036.97	168.7%	\$ 529.64	\$ 640.77	\$ 314.69	\$ 226.77	\$ 218.65
Property Tax - 2009	\$ 61,990.00	\$ 1,515.33	\$ 60,474.67	97.6%	\$ -	\$ -	\$ 10,211.61	\$ 1,977.37	\$ 21,222.15
Dupl. Property Tax	\$ -	\$ (203.88)	\$ 203.88		\$ -	\$ -	\$ -	\$ -	\$ 328.01
Franchise Taxes: cable	\$ 2,500.00	\$ 201.00	\$ 2,299.00	92.0%	\$ -	\$ 576.00	\$ -	\$ -	\$ 582.00
Franchise Taxes: utility	\$ 160,000.00	\$ (14,566.00)	\$ 174,566.00	109.1%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (1,073.87)	\$ 1,073.87		\$ -	\$ 96.37	\$ 126.74	\$ 110.77	\$ -
Interest	\$ 8,000.00	\$ 3,341.48	\$ 4,658.52	58.2%	\$ 375.71	\$ 374.38	\$ 347.91	\$ 398.17	\$ 376.76
Sales Tax	\$ 43,800.00	\$ 820.16	\$ 42,979.84	98.1%	\$ -	\$ -	\$ 1,227.65	\$ 1,304.39	\$ 1,275.12
Vehicle Taxes	\$ 4,710.00	\$ 176.26	\$ 4,533.74	96.3%	\$ -	\$ 491.48	\$ 344.43	\$ 431.03	\$ -
Zoning Fees	\$ 9,000.00	\$ 6,225.00	\$ 2,775.00	30.8%	\$ 150.00	\$ 200.00	\$ 150.00	\$ 50.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 292,300.00</b>	<b>\$ (4,301.49)</b>	<b>\$ 296,601.49</b>	<b>101.5%</b>	<b>\$ 1,055.35</b>	<b>\$ 2,379.00</b>	<b>\$ 12,723.03</b>	<b>\$ 4,498.50</b>	<b>\$ 24,002.69</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior	\$ 154.98	\$ 202.81	\$ 98.04	\$ 136.76	\$ 93.82	\$ 183.74	\$ 236.30	\$ -	
Property Tax - 2009	\$ 12,143.37	\$ 10,677.59	\$ 1,313.15	\$ 1,252.33	\$ 518.13	\$ 533.60	\$ 625.37	\$ -	
Dupl. Property Tax	\$ (81.97)	\$ 36.62	\$ (78.78)	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ -	\$ -	\$ 620.00	\$ -	\$ -	\$ 521.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 49,404.00	\$ -	\$ -	\$ 40,035.00	\$ -	\$ -	\$ 45,127.00	\$ 40,000.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 198.18	\$ 116.53	\$ 42.28	\$ 75.59	\$ 67.80	\$ 112.10	\$ 62.51	\$ 65.00	
Interest	\$ 394.05	\$ 406.58	\$ 361.43	\$ 401.79	\$ 406.88	\$ 414.86	\$ 400.00	\$ -	
Sales Tax	\$ 8,602.76	\$ 1,399.16	\$ 1,237.80	\$ 8,384.60	\$ 1,173.61	\$ 1,076.22	\$ 8,298.53	\$ 9,000.00	
Vehicle Taxes	\$ 786.55	\$ 472.39	\$ 319.17	\$ 347.97	\$ 430.36	\$ 316.47	\$ 293.89	\$ 300.00	
Zoning Fees	\$ 150.00	\$ 150.00	\$ 100.00	\$ 900.00	\$ 75.00	\$ 200.00	\$ 650.00	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 71,751.92</b>	<b>\$ 13,461.68</b>	<b>\$ 4,013.09</b>	<b>\$ 51,534.04</b>	<b>\$ 2,765.60</b>	<b>\$ 3,357.99</b>	<b>\$ 55,693.60</b>	<b>\$ 49,365.00</b>	<b>\$ -</b>