

Town of Mineral Springs

FINANCE REPORT SEPTEMBER 2011

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 10, 2011

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Cash Flow Report FY2011 YTD

7/1/2011 Through 9/30/2011

10/24/2011

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Category Description	7/1/2011- 9/30/2011
INCOME	
Franchise	
Cable	553.00
TOTAL Franchise	553.00
Gross Receipts Tax	146.34
Interest Income	394.06
Other Inc	
Zoning	325.00
TOTAL Other Inc	325.00
Prop Tax 2011	
Receipts 2011	
Tax	10,208.68
TOTAL Receipts 2011	10,208.68
TOTAL Prop Tax 2011	10,208.68
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Tax	5.64
TOTAL Receipts 2004	5.64
TOTAL Prop Tax 2004	5.64
Prop Tax 2006	
Receipts 2006	
Int	18.40
Tax	31.21
TOTAL Receipts 2006	49.61
TOTAL Prop Tax 2006	49.61
Prop Tax 2009	
Receipts 2009	
Int	11.65
Tax	49.46
TOTAL Receipts 2009	61.11
TOTAL Prop Tax 2009	61.11
Prop Tax 2010	
Receipts 2010	
Int	37.36
Tax	355.39
TOTAL Receipts 2010	392.75
TOTAL Prop Tax 2010	392.75
TOTAL Prop Tax Prior Years	509.11
Sales Tax	
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	1,827.05
TOTAL Sales Tax	2,462.67
Veh Tax	
Coll	
2003	-0.14
2006	-0.01
2007	-0.04

Cash Flow Report FY2011 YTD

7/1/2011 Through 9/30/2011

10/24/2011

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Category Description	7/1/2011- 9/30/2011
2008	-0.03
2009	-0.12
2010	-2.26
2011	-6.57
TOTAL Coll	-9.17
Int 2003	3.65
Int 2006	0.27
Int 2007	0.60
Int 2008	0.42
Int 2009	0.59
Int 2010	4.64
Int 2011	0.18
Tax 2003	5.60
Tax 2006	0.70
Tax 2007	1.79
Tax 2008	1.61
Tax 2009	7.15
Tax 2010	142.74
Tax 2011	437.42
TOTAL Veh Tax	598.19
TOTAL INCOME	15,197.05
EXPENSES	
Ads	109.44
Attorney	1,479.99
Capital Outlay	
Equipment	1,205.13
TOTAL Capital Outlay	1,205.13
Community	
Maint	400.00
TOTAL Community	400.00
Dues	3,460.00
Elections	507.75
Emp	
Benefits	
Dental	159.00
Life	138.60
NCLGERS	2,305.35
TOTAL Benefits	2,602.95
Bond	550.00
FICA	
Med	377.65
Soc Sec	1,614.82
TOTAL FICA	1,992.47
Payroll	302.25
Work Comp	680.21
TOTAL Emp	6,127.88
Ins	3,595.29
Office	
Bank	47.36
Clerk	7,029.00

Cash Flow Report FY2011 YTD

7/1/2011 Through 9/30/2011

10/24/2011

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Category Description	7/1/2011- 9/30/2011
Council	1,800.00
Deputy Clerk	1,896.00
Equip	806.49
Finance Officer	6,810.00
Maint	
Materials	145.05
Service	1,835.00
TOTAL Maint	1,980.05
Mayor	1,200.00
Post	507.16
Supplies	795.58
Tel	2,639.21
Util	442.05
TOTAL Office	25,952.90
Planning	
Administration	6,069.00
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	6,526.63
Street Lighting	272.66
Tax Coll	
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	2,436.00
TOTAL Tax Coll	2,915.70
TOTAL EXPENSES	52,553.37
TRANSFERS	
TO Ag Bldg Capital Project Fund	-360.00
TOTAL TRANSFERS	-360.00
OVERALL TOTAL	-37,716.32

Account Balances History Report

(Includes unrealized gains)

As of 9/30/2011

10/24/2011

Page 1

Account	6/29/2011 Balance	6/30/2011 Balance	7/31/2011 Balance	8/31/2011 Balance	9/30/2011 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	40,152.12	40,102.34	17,166.48	4,474.59	55,240.88
Estates at Soen Escrow	28,118.05	28,127.83	28,137.39	28,144.83	28,150.61
MM Sav CitizensSouth	343,681.79	343,836.25	343,982.29	344,102.47	344,201.47
MM Sav Min Spgs	10,533.91	10,536.07	10,538.31	10,540.40	10,542.13
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	422,485.87	422,602.49	399,824.47	387,262.29	438,135.09
Other Assets					
State Revenues Receivable	0.00	55,610.40	53,805.43	52,585.53	0.00
TOTAL Other Assets	0.00	55,610.40	53,805.43	52,585.53	0.00
TOTAL ASSETS	422,485.87	478,212.89	453,629.90	439,847.82	438,135.09
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	2,361.48	562.40	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	30,081.48	28,282.40	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	30,081.48	28,282.40	27,720.00	27,720.00
OVERALL TOTAL	394,765.87	448,131.41	425,347.50	412,127.82	410,415.09

Mineral Springs Budget Comparison 2011-2012

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2011-2012									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,690.56	\$ 109.44	6.1%	\$ -	\$ 109.44	\$ -		
Attorney	\$ 9,600.00	\$ 8,120.01	\$ 1,479.99	15.4%	\$ 300.00	\$ 613.32	\$ 566.67		
Audit	\$ 3,900.00	\$ 3,900.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 16,700.00	\$ 16,300.00	\$ 400.00	2.4%	\$ -	\$ 200.00	\$ 200.00		
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Dues	\$ 4,525.00	\$ 1,065.00	\$ 3,460.00	76.5%	\$ 3,460.00	\$ -	\$ -		
Elections	\$ 4,200.00	\$ 3,692.25	\$ 507.75	12.1%	\$ 507.75	\$ -	\$ -		
Employee Overhead	\$ 21,900.00	\$ 15,772.12	\$ 6,127.88	28.0%	\$ 2,766.63	\$ 1,738.19	\$ 1,623.06		
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Insurance	\$ 4,500.00	\$ 904.71	\$ 3,595.29	79.9%	\$ 3,595.29	\$ -	\$ -		
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Office	\$ 118,256.00	\$ 92,303.10	\$ 25,952.90	21.9%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66		
Planning & Zoning	\$ 40,276.00	\$ 33,749.37	\$ 6,526.63	16.2%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00		
Street Lighting	\$ 1,800.00	\$ 1,527.34	\$ 272.66	15.1%	\$ -	\$ 136.33	\$ 136.33		
Tax Collection	\$ 11,544.00	\$ 8,628.30	\$ 2,915.70	25.3%	\$ 812.00	\$ 1,184.00	\$ 919.70		
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Travel	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Capital Outlay	\$ 37,169.00	\$ 35,963.87	\$ 1,205.13	3.2%	\$ -	\$ -	\$ 1,205.13		
Totals	\$ 299,570.00	\$ 247,016.63	\$ 52,553.37	17.5%	\$ 23,413.95	\$ 14,598.87	\$ 14,540.55	\$ -	\$ -
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -		
Interfund Transfers			\$ 360.00		\$ 360.00	\$ -	\$ -		
Total Off Budget:			\$ 360.00		\$ 360.00	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2011-2012

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2011-2012									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,890.89	\$ 509.11	21.2%	\$ 96.58	\$ -	\$ 412.53		
Property Tax - 2011	\$ 62,720.00	\$ 52,511.32	\$ 10,208.68	16.3%	\$ -	\$ -	\$ 10,208.68		
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Franchise Taxes: cable	\$ 2,100.00	\$ 1,547.00	\$ 553.00	26.3%	\$ -	\$ 553.00	\$ -		
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ -	\$ (146.34)	\$ 146.34		\$ -	\$ 50.69	\$ 95.65		
Interest	\$ 3,000.00	\$ 2,605.94	\$ 394.06	13.1%	\$ 157.84	\$ 129.71	\$ 106.51		
Sales Tax	\$ 41,650.00	\$ 39,187.33	\$ 2,462.67	5.9%	\$ 635.62	\$ 300.32	\$ 1,526.73		
Vehicle Taxes	\$ 4,200.00	\$ 3,601.81	\$ 598.19	14.2%	\$ -	\$ 320.47	\$ 277.72		
Zoning Fees	\$ 3,000.00	\$ 2,675.00	\$ 325.00	10.8%	\$ 100.00	\$ 25.00	\$ 200.00		
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 299,570.00	\$ 284,372.95	\$ 15,197.05	5.1%	\$ 990.04	\$ 1,379.19	\$ 12,827.82	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2011									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September 2011 Cash Flow Report

9/1/2011 Through 9/30/2011

10/24/2011

Page 1

Category Description	9/1/2011- 9/30/2011
INCOME	
Gross Receipts Tax	95.65
Interest Income	106.51
Other Inc	
Zoning	200.00
TOTAL Other Inc	200.00
Prop Tax 2011	
Receipts 2011	
Tax	10,208.68
TOTAL Receipts 2011	10,208.68
TOTAL Prop Tax 2011	10,208.68
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Tax	5.64
TOTAL Receipts 2004	5.64
TOTAL Prop Tax 2004	5.64
Prop Tax 2006	
Receipts 2006	
Int	18.40
Tax	31.21
TOTAL Receipts 2006	49.61
TOTAL Prop Tax 2006	49.61
Prop Tax 2009	
Receipts 2009	
Int	11.65
Tax	49.46
TOTAL Receipts 2009	61.11
TOTAL Prop Tax 2009	61.11
Prop Tax 2010	
Receipts 2010	
Int	29.28
Tax	266.89
TOTAL Receipts 2010	296.17
TOTAL Prop Tax 2010	296.17
TOTAL Prop Tax Prior Years	412.53
Sales Tax	
Sales & Use Dist	1,526.73
TOTAL Sales Tax	1,526.73
Veh Tax	
Coll	
2003	-0.11
2006	-0.01
2007	-0.04
2008	-0.03
2009	-0.02
2010	-0.93
2011	-3.12
TOTAL Coll	-4.26
Int 2003	2.73

September 2011 Cash Flow Report

9/1/2011 Through 9/30/2011

10/24/2011

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Category Description	9/1/2011- 9/30/2011
Int 2006	0.27
Int 2007	0.60
Int 2008	0.42
Int 2009	0.19
Int 2010	2.63
Int 2011	0.18
Tax 2003	4.30
Tax 2006	0.70
Tax 2007	1.79
Tax 2008	1.61
Tax 2009	1.17
Tax 2010	57.67
Tax 2011	207.72
TOTAL Veh Tax	277.72
TOTAL INCOME	12,827.82
EXPENSES	
Attorney	566.67
Capital Outlay	
Equipment	1,205.13
TOTAL Capital Outlay	1,205.13
Community	
Maint	200.00
TOTAL Community	200.00
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	768.45
TOTAL Benefits	867.65
FICA	
Med	124.82
Soc Sec	533.69
TOTAL FICA	658.51
Payroll	96.90
TOTAL Emp	1,623.06
Office	
Bank	31.45
Clerk	2,343.00
Council	600.00
Deputy Clerk	558.00
Equip	225.75
Finance Officer	2,270.00
Maint	
Materials	71.15
Service	645.00
TOTAL Maint	716.15
Mayor	400.00
Supplies	147.19
Tel	356.63
Util	218.49

September 2011 Cash Flow Report

9/1/2011 Through 9/30/2011

10/24/2011

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Category Description	9/1/2011- 9/30/2011
TOTAL Office	7,866.66
Planning	
Administration	2,023.00
TOTAL Planning	2,023.00
Street Lighting	136.33
Tax Coll	
Bill	
Supplies	107.70
TOTAL Bill	107.70
Sal	812.00
TOTAL Tax Coll	919.70
TOTAL EXPENSES	14,540.55
OVERALL TOTAL	-1,712.73

Register Report

9/1/2011 Through 9/30/2011

10/28/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2011							4,474.59
9/4/2011	Check Min ... EFT		Debit Card (PayPal)	Xerox Toner (FY...	Office:Supplies	R	-22.99
9/9/2011	Check Min ... DEP		S Deposit		Prop Tax 2011:Rec...	R	2,670.67
					Prop Tax Prior Year...	R	14.27
					Prop Tax Prior Year...	R	80.89
					Prop Tax Prior Year...	R	5.45
					Prop Tax Prior Year...	R	15.55
9/12/2011	Check Min ... EFT		S Union County		Veh Tax:Tax 2011	R	207.72
					Veh Tax:Coll:2011	R	-3.12
					Veh Tax:Int 2011	R	0.18
					Veh Tax:Tax 2010	R	57.67
					Veh Tax:Int 2010	R	2.63
					Veh Tax:Coll:2010	R	-0.93
					Veh Tax:Tax 2009	R	1.17
					Veh Tax:Int 2009	R	0.19
					Veh Tax:Coll:2009	R	-0.02
					Veh Tax:Tax 2008	R	1.61
					Veh Tax:Int 2008	R	0.42
					Veh Tax:Coll:2008	R	-0.03
					Veh Tax:Tax 2007	R	1.79
					Veh Tax:Int 2007	R	0.60
					Veh Tax:Coll:2007	R	-0.04
					Veh Tax:Tax 2006	R	0.70
					Veh Tax:Int 2006	R	0.27
					Veh Tax:Coll:2006	R	-0.01
					Veh Tax:Tax 2003	R	4.30
					Veh Tax:Int 2003	R	2.73
					Veh Tax:Coll:2003	R	-0.11
9/14/2011	Check Min ... EFT		Debit Card (PayPal)	Deputy Clerk Co...	Office:Equip	R	-151.04
9/15/2011	Check Min ... EFT		NC Department of Rev...	Electric Franchi...	[State Revenues Re...	R	44,636.00
9/15/2011	Check Min ... EFT		NC Department of Rev...	Video Sales Tax...	[State Revenues Re...	R	1,848.00
9/15/2011	Check Min ... EFT		NC Department of Rev...	Telecom Sales ...	[State Revenues Re...	R	6,101.53
9/15/2011	Check Min ... EFT		NC Department of Rev...	7/11 (FY2011)	Sales Tax:Sales & ...	R	1,526.73
9/16/2011	Check Min ... DEP		S Deposit		Prop Tax 2011:Rec...	R	4,417.89
					Prop Tax Prior Year...	R	12.62
					Prop Tax Prior Year...	R	129.36
					Prop Tax Prior Year...	R	6.20
					Prop Tax Prior Year...	R	33.91
					Prop Tax Prior Year...	R	18.40
					Prop Tax Prior Year...	R	31.21
					Prop Tax Prior Year...	R	5.64
9/16/2011	Check Min ... EFT		Debit Card (Office Max)	Flash Drive (FY...	Office:Supplies	R	-29.88
9/16/2011	Check Min ... EFT		S Debit Card (Office Max)	Portable HDD B...	Office:Equip	R	-74.71
				Folders, Cable	Office:Supplies	R	-84.16
9/18/2011	Check Min ... EFT		Debit Card (WalMart)	Water (FY2011)	Office:Supplies	R	-10.16
9/19/2011	Check Min ... EFT		Union County	8/11 (FY2011)	Gross Receipts Tax	R	95.65
9/21/2011	Check Min ... 3596		Forms & Supply, Inc.	I/N 1573123-0 S...	Tax Coll:Bill:Supplies	R	-107.70
9/21/2011	Check Min ... 3597		Duke Power	2035221941 (F...	Street Lighting	R	-136.33
9/21/2011	Check Min ... 3598		Duke Power	1819573779 (O...	Office:Util	R	-18.66
9/21/2011	Check Min ... 3599		Duke Power	1803784140 (F...	Office:Util	R	-186.00
9/21/2011	Check Min ... 3600		Clark, Griffin & McColl...	I/N 2992 9/11 + ...	Attorney	R	-566.67

Register Report

9/1/2011 Through 9/30/2011

10/28/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/21/2011	Check Min ...	3601	Jan-Pro Cleaning Syst...	I/N 8578 Janitori...	Office:Maint:Service	R	-195.00
9/21/2011	Check Min ...	3602	Union County Public ...	84361*00 (FY20...	Office:Util	R	-13.83
9/21/2011	Check Min ...	3603	Windstream	061345970 (FY...	Office:Tel	R	-56.85
9/21/2011	Check Min ...	3604	S Windstream	Monthly Service	Office:Tel	R	-210.68
9/21/2011	Check Min ...	3605	S Municipal Insurance Tr...	Nortel BCM50 S...	Capital Outlay:Equi...	R	-1,205.13
					Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
9/24/2011	Check Min ...	EFT	Debit Card (Food Lion)	Mums for plante...	Office:Maint:Materials	R	-10.68
9/27/2011	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	1,876.44
					Prop Tax Prior Year...	R	2.39
					Prop Tax Prior Year...	R	56.64
9/28/2011	Check Min ...	EFT	Debit Card (Lowe's)	Flowers & Ant K...	Office:Maint:Materials	R	-60.47
9/29/2011	Check Min ...	EFT	S Advantage Payroll	Salary 9/11	Office:Clerk	R	-2,202.42
				Supplement 9/11	Office:Clerk	R	0.00
				Hours 9/11	Office:Deputy Clerk	R	-558.00
				Salary 9/11	Office:Finance Officer	R	-2,133.80
				Salary 9/11	Office:Mayor	R	-400.00
				Salary 9/11	Office:Council	R	-600.00
				Salary 9/11	Planning:Administra...	R	-1,901.62
				Salary 9/11	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-533.69
					Emp:FICA:Med	R	-124.82
					Emp:Payroll	R	-96.90
9/30/2011	Check Min ...	EFT	S NC State Treasurer	09/11 LGERS c...	Office:Clerk		-140.58
				09/11 LGERS c...	Office:Finance Officer		-136.20
				09/11 LGERS c...	Planning:Administra...		-121.38
				09/11 employer ...	Emp:Benefits:NCLG...		-768.45
9/30/2011	Check Min ...	DEP	Deposit	#436 (FY2011)	Prop Tax 2011:Rec...	R	1,243.68
9/30/2011	Check Min ...	DEP	Deposit	#436a (FY2011)	Other Inc:Zoning	R	200.00
9/30/2011	Check Min ...	3606	S Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
9/30/2011	Check Min ...	3607	Verizon Wireless	221474588-000...	Office:Tel		-89.10
9/30/2011	Check Min ...	EFT	American Community ...	Service Charge ...	Office:Bank	R	-31.45
TOTAL 9/1/2011 - 9/30/2011							50,766.29

BALANCE 9/30/2011 **55,240.88**

TOTAL INFLOWS **65,311.10**

TOTAL OUTFLOWS **-14,544.81**

NET TOTAL **50,766.29**

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September 2011

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
09/08/2011	1202vehgr	Gross Veh. Rental Receipts for	\$95.65

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00020635	09/19/2011	95.65



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

Vendor Number Check Date Check Number
 10870 09/19/2011 00020635

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

\$95.65

Pay **Ninety Five Dollars and 65 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
 00020635

ADDRESS SERVICE REQUESTED

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

DATE 8/31/11
TIME 13:37:02
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 8/01/2011 THRU 8/31/2011
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2003	4.30		2.73		7.03	.11	6.92
2006	.70		.27	.02	.99	.01	.96
2007	1.79		.60	.05	2.44	.04	2.35
2008	1.61		.42	.05	2.08	.03	2.00
2009	1.17		.19	.04	1.40	.02	1.34
2010	57.67		2.63	1.64	61.94	.93	59.37
2011	207.72		.18	.27	208.17	3.12	204.78
TOTAL	274.96		7.02	2.07	284.05	4.26	277.72

Invoice Date	Invoice Number	Description	Invoice Amount
08/31/2011	200.1-11/08	Tax/Fee/Int - AUG11	\$277.72

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00020532	09/12/2011	277.72



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

Vendor Number Check Date Check Number
 10870 09/12/2011 00020532

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

\$277.72

Pay Two Hundred Seventy Seven Dollars and 72 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of 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
 00020532

ADDRESS SERVICE REQUESTED

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

NC Sales and Use Tax Distribution

July 2011 Collections

Summary

September 12, 2011

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 1,085,978.17	\$ 870,189.21	\$ 576,090.33	\$ -	\$ (662.11)	\$ -	\$ -	\$ (203,719.85)	\$ 2,327,875.75
FAIRVIEW	\$ 571.72	\$ 458.12	\$ 303.29	\$ -	\$ (0.35)	\$ -	\$ -	\$ 481.79	\$ 1,814.57
HEMBY BRIDGE	\$ 7.70	\$ 6.17	\$ 4.09	\$ -	\$ -	\$ -	\$ -	\$ 6.50	\$ 24.46
INDIAN TRAIL	\$ 33,465.40	\$ 26,815.67	\$ 17,752.75	\$ -	\$ (20.40)	\$ -	\$ -	\$ 28,200.82	\$ 106,214.24
LAKE PARK	\$ 4,141.58	\$ 3,318.63	\$ 2,197.03	\$ -	\$ (2.53)	\$ -	\$ -	\$ 3,490.05	\$ 13,144.76
MARSHVILLE	\$ 4,854.18	\$ 3,889.63	\$ 2,575.05	\$ -	\$ (2.96)	\$ -	\$ -	\$ 4,090.54	\$ 15,406.44
MARVIN	\$ 3,555.13	\$ 2,848.71	\$ 1,885.93	\$ -	\$ (2.17)	\$ -	\$ -	\$ 2,995.88	\$ 11,283.48
MINERAL SPRINGS	\$ 481.04	\$ 385.45	\$ 255.18	\$ -	\$ (0.29)	\$ -	\$ -	\$ 405.35	\$ 1,526.73
MINT HILL *	\$ 38.64	\$ 30.96	\$ 20.50	\$ -	\$ (0.03)	\$ -	\$ -	\$ 32.56	\$ 122.63
MONROE	\$ 132,331.54	\$ 106,036.64	\$ 70,199.31	\$ -	\$ (80.68)	\$ -	\$ -	\$ 111,513.89	\$ 420,000.70
STALLINGS *	\$ 23,192.90	\$ 18,584.36	\$ 12,303.38	\$ -	\$ (14.14)	\$ -	\$ -	\$ 19,544.34	\$ 73,610.84
UNIONVILLE	\$ 693.34	\$ 555.57	\$ 367.80	\$ -	\$ (0.42)	\$ -	\$ -	\$ 584.28	\$ 2,200.57
WAXHAW	\$ 29,797.95	\$ 23,876.96	\$ 15,807.23	\$ -	\$ (18.17)	\$ -	\$ -	\$ 25,110.32	\$ 94,574.29
WEDDINGTON *	\$ 4,092.19	\$ 3,279.05	\$ 2,170.83	\$ -	\$ (2.49)	\$ -	\$ -	\$ 3,448.44	\$ 12,988.02
WESLEY CHAPEL	\$ 1,035.63	\$ 829.84	\$ 549.38	\$ -	\$ (0.63)	\$ -	\$ -	\$ 872.71	\$ 3,286.93
WINGATE	\$ 3,491.66	\$ 2,797.85	\$ 1,852.26	\$ -	\$ (2.13)	\$ -	\$ -	\$ 2,942.38	\$ 11,082.02

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date September 15, 2011		For Quarter Ending June 30, 2011				Deposit Date September 15, 2011
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
County of	Union	\$	\$	\$	\$	\$
		-	-	-	151,543.15	151,543.15
Town of	Fairview	44.00	21,683.00	14,400.00	3,996.97	40,123.97
Town of	Hemby Bridge	132.00	8,570.16	3,528.00	6,274.10	18,504.26
Town of	Indian Trail	42,292.00	176,115.46	32,046.00	75,254.81	325,708.27
Town of	Lake Park	1,323.00	14,083.04	1,075.00	6,422.65	22,903.69
Town of	Marshville	2.00	28,809.02	14,489.00	5,177.94	48,477.96
Town of	Marvin	859.00	32,085.17	4,085.00	14,831.52	51,860.69
Town of	Mineral Springs	-	44,636.00	1,848.00	6,101.53	52,585.53
City of	Monroe	2,030.00	377,475.98	150,757.00	81,916.68	612,179.66
Town of	Stallings	6,903.00	88,192.99	3,537.00	46,957.92	145,590.91
Town of	Unionville	-	34,563.00	20,212.00	11,451.88	66,226.88
Town of	Waxhaw	4,360.00	55,943.25	29,723.00	20,610.01	110,636.26
Town of	Weddington	2,590.00	63,262.93	3,197.00	36,448.70	105,498.63
Village of	Wesley Chapel	2,480.00	39,807.00	3,543.00	24,757.34	70,587.34
Town of	Wingate	-	17,477.60	11,963.00	8,143.35	37,583.95

This distribution accrued in the previous fiscal year (FY2010-11).