

Agenda Item

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9/13/12

## **Town of Mineral Springs**

# **FINANCE REPORT JULY 2012**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 13, 2012**

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# Cash Flow Report FY2012 YTD

7/1/2012 Through 7/31/2012

8/14/2012

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Category Description	7/1/2012- 7/31/2012
<b>INCOME</b>	
Interest Income	87.16
Other Inc	
Zoning	150.00
TOTAL Other Inc	150.00
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	48.33
Tax	40.94
TOTAL Receipts 2002	89.27
TOTAL Prop Tax 2002	89.27
Prop Tax 2003	
Receipts 2003	
Int	45.93
Tax	42.14
TOTAL Receipts 2003	88.07
TOTAL Prop Tax 2003	88.07
Prop Tax 2004	
Receipts 2004	
Int	44.31
Tax	47.78
TOTAL Receipts 2004	92.09
TOTAL Prop Tax 2004	92.09
Prop Tax 2005	
Receipts 2005	
Int	72.54
Tax	65.61
TOTAL Receipts 2005	138.15
TOTAL Prop Tax 2005	138.15
Prop Tax 2006	
Receipts 2006	
Int	50.02
Tax	59.55
TOTAL Receipts 2006	109.57
TOTAL Prop Tax 2006	109.57
Prop Tax 2007	
Receipts 2007	
Int	58.43
Tax	82.77
TOTAL Receipts 2007	141.20
TOTAL Prop Tax 2007	141.20
Prop Tax 2008	
Receipts 2008	
Int	45.29
Tax	114.19
TOTAL Receipts 2008	159.48
TOTAL Prop Tax 2008	159.48
Prop Tax 2009	
Receipts 2009	

# Cash Flow Report FY2012 YTD

7/1/2012 Through 7/31/2012

8/14/2012

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Category Description	7/1/2012- 7/31/2012
Int	48.28
Tax	155.22
<b>TOTAL Receipts 2009</b>	<b>203.50</b>
<b>TOTAL Prop Tax 2009</b>	<b>203.50</b>
Prop Tax 2010	
Receipts 2010	
Int	29.94
Tax	134.16
<b>TOTAL Receipts 2010</b>	<b>164.10</b>
<b>TOTAL Prop Tax 2010</b>	<b>164.10</b>
Prop Tax 2011	
Receipts 2011	
Int	29.49
Tax	201.29
<b>TOTAL Receipts 2011</b>	<b>230.78</b>
<b>TOTAL Prop Tax 2011</b>	<b>230.78</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>1,416.21</b>
<b>TOTAL INCOME</b>	<b>1,653.37</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Greenway	102.58
<b>TOTAL Community</b>	<b>102.58</b>
Dues	1,037.00
Emp	
Benefits	
Dental	55.00
Life	46.20
<b>TOTAL Benefits</b>	<b>101.20</b>
FICA	
Med	116.73
Soc Sec	499.13
<b>TOTAL FICA</b>	<b>615.86</b>
Payroll	106.95
Work Comp	690.04
<b>TOTAL Emp</b>	<b>1,514.05</b>
Ins	3,648.61
Office	
Bank	-16.36
Clerk	2,202.42
Council	600.00
Deputy Clerk	682.50
Equip	20.40
Finance Officer	2,133.80
Maint	
Materials	209.41
Service	575.00
<b>TOTAL Maint</b>	<b>784.41</b>
Mayor	400.00
Post	500.00

# Cash Flow Report FY2012 YTD

7/1/2012 Through 7/31/2012

8/14/2012

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Category Description	7/1/2012- 7/31/2012
Supplies	396.02
Tel	1,853.55
<b>TOTAL Office</b>	<b>9,556.74</b>
Planning	
Administration	1,901.62
Misc	427.00
<b>TOTAL Planning</b>	<b>2,328.62</b>
Tax Coll	
Sal	130.00
<b>TOTAL Tax Coll</b>	<b>130.00</b>
Training	
Staff	155.00
<b>TOTAL Training</b>	<b>155.00</b>
Travel	962.74
<b>TOTAL EXPENSES</b>	<b>19,735.34</b>
<b>TRANSFERS</b>	
TO Greenway Parking Capital Project Fund	-435.00
<b>TOTAL TRANSFERS</b>	<b>-435.00</b>
<b>OVERALL TOTAL</b>	<b>-18,516.97</b>

# Account Balances History Report

(Includes unrealized gains)

As of 7/31/2012

8/14/2012

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Account	6/29/2012 Balance	6/30/2012 Balance	7/31/2012 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	22,538.56	22,223.56	4,153.70
Estates at Soen Escrow	28,191.17	28,195.80	28,195.59
MM Sav CitizensSouth	384,924.88	385,003.98	385,085.73
MM Sav Min Spgs	10,524.67	10,524.67	10,550.29
Ag Bldg Capital Project Fund	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>446,179.28</b>	<b>445,948.01</b>	<b>427,985.31</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	52,948.59	51,392.82
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>52,948.59</b>	<b>51,392.82</b>
<b>TOTAL ASSETS</b>	<b>446,179.28</b>	<b>498,896.60</b>	<b>479,378.13</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	0.00	1,295.50	294.00
Escrows	27,720.00	27,720.00	27,720.00
<b>TOTAL Other Liabilities</b>	<b>27,720.00</b>	<b>29,015.50</b>	<b>28,014.00</b>
<b>TOTAL LIABILITIES</b>	<b>27,720.00</b>	<b>29,015.50</b>	<b>28,014.00</b>
<b>OVERALL TOTAL</b>	<b>418,459.28</b>	<b>469,881.10</b>	<b>451,364.13</b>

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -				
Attorney	\$ 9,600.00	\$ 9,300.00	\$ 300.00	3.1%	\$ 300.00				
Audit	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -				
Community Projects	\$ 18,900.00	\$ 18,797.42	\$ 102.58	0.5%	\$ 102.58				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Dues	\$ 4,525.00	\$ 3,488.00	\$ 1,037.00	22.9%	\$ 1,037.00				
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -				
Employee Overhead	\$ 22,900.00	\$ 21,385.95	\$ 1,514.05	6.6%	\$ 1,514.05				
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -				
Insurance	\$ 4,500.00	\$ 851.39	\$ 3,648.61	81.1%	\$ 3,648.61				
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -				
Office	\$ 118,412.00	\$ 108,855.26	\$ 9,556.74	8.1%	\$ 9,556.74				
Planning & Zoning	\$ 41,008.00	\$ 38,679.38	\$ 2,328.62	5.7%	\$ 2,328.62				
Street Lighting	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ -				
Tax Collection	\$ 2,800.00	\$ 2,670.00	\$ 130.00	4.6%	\$ 130.00				
Training	\$ 3,000.00	\$ 2,845.00	\$ 155.00	5.2%	\$ 155.00				
Travel	\$ 3,000.00	\$ 2,037.26	\$ 962.74	32.1%	\$ 962.74				
Capital Outlay	\$ 46,405.00	\$ 46,405.00	\$ -	0.0%	\$ -				
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 281,314.66</b>	<b>\$ 19,735.34</b>	<b>6.6%</b>	<b>\$ 19,735.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -				
Interfund Transfers			\$ 435.00		\$ 435.00				
<b>Total Off Budget:</b>			<b>\$ 435.00</b>		<b>\$ 435.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2012-2013

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2012-2013									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 983.79	\$ 1,416.21	59.0%	\$ 1,416.21				
Property Tax - 2011	\$ 61,950.00	\$ 61,950.00	\$ -	0.0%	\$ -				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -				
Franchise Taxes: cable	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -				
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -				
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -				
Interest	\$ 1,200.00	\$ 1,112.84	\$ 87.16	7.3%	\$ 87.16				
Sales Tax	\$ 45,200.00	\$ 45,200.00	\$ -	0.0%	\$ -				
Vehicle Taxes	\$ 4,400.00	\$ 4,400.00	\$ -	0.0%	\$ -				
Zoning Fees	\$ 3,000.00	\$ 2,850.00	\$ 150.00	5.0%	\$ 150.00				
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -				
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 299,396.63</b>	<b>\$ 1,653.37</b>	<b>0.5%</b>	<b>\$ 1,653.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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									
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									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Register Report

7/1/2012 Through 7/31/2012

8/16/2012

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 6/30/2012</b>					<b>22,223.56</b>
7/2/2012	3773	Terminex Services,...	Pest Control Service ...	Office:Maint:Service	-380.00
7/6/2012	EFT	Debit Card (Lowe's)	Bridge Ramp Bolts (F...	Community:Greenway	-48.61
7/6/2012	EFT	Debit Card (Kangar...	Soda (FY2012)	Office:Supplies	-6.46
7/9/2012	EFT	Union County	6/11 Veh (FY2011)	[State Revenues Receivable]	313.93
7/11/2012	3774	Duke Power	1819573779 (Old Sch...	[Accounts Payable]	-21.19
7/11/2012	3775	Duke Power	1803784140 (FY2011)	[Accounts Payable]	-155.91
7/11/2012	3776	Union County Publi...	84361*00 (FY2011)	[Accounts Payable]	-15.67
7/11/2012	3777	Clark, Griffin & Mc...	I/N 3539 7/12 (FY2012)	Attorney	-300.00
7/11/2012	377...	Municipal Insuranc...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
7/11/2012	3779	Environmental Syst...	I/N 92468190 ArcVie...	Planning:Misc	-427.00
7/11/2012	3780	US Postal Service ...	03484247 (FY2012)	Office:Post	-500.00
7/11/2012	3781	Sonitrol Security S...	I/N 161776 Alarm Mo...	Office:Tel	-1,572.00
7/11/2012	3782	NC Association Of ...	2012 NFIP Summer ...	Training:Staff	-50.00
7/11/2012	3783	School Of Govern...	Req. #513 (FY2012)	Dues	-287.00
7/11/2012	3784	Neopost Inc	I/N 48830308 A/N 60...	Office:Supplies	-271.19
7/11/2012	3785	NC Interlocal Risk ...	Cust #587 Workers C...	Emp:Work Comp	-690.04
7/11/2012	3786	Interlocal Risk Fina...	Cust #02005 Property...	Ins	-3,648.61
7/11/2012	3787	Jan-Pro Cleaning ...	I/N 13133 Janitorial 7/...	Office:Maint:Service	-195.00
7/11/2012	3788	NC Association Of ...	Annual Conference 2...	Training:Staff	-105.00
7/11/2012	3789	Holiday Inn Asheville	Vicky Brooks 7/22-7/2...	Travel	-429.57
7/14/2012	EFT	Debit Card (Lowe's)	Bridge Ramp Bolts (F...	Community:Greenway	-53.97
7/15/2012	EFT	NC Department of ...	5/31 Sales and Use (...	[State Revenues Receivable]	1,241.84
7/16/2012	3790	Joseph Shawley	Eagle Scout Project - ...	[Greenway Parking Capital Project Fund]	-435.00
7/16/2012	EFT	Debit Card (Arby's)	Floodplain Training L...	Travel	-6.60
7/17/2012	EFT	Debit Card (Outback)	Floodplain Training L...	Travel	-20.47
7/18/2012	EFT	Debit Card (Quality)	Floodplain Training (F...	Travel	-144.84
7/19/2012	3791	Vicky A Brooks	Mileage - Floodplain ...	Travel	-136.40
7/20/2012	EFT...	Debit Card (Office ...	Speakers	Office:Equip	-20.40
			Rulers, Flash Drive	Office:Supplies	-50.65
7/20/2012	EFT	Debit Card (Office ...	Pens, Paper (FY2012)	Office:Supplies	-26.24
7/20/2012	EFT	American Commun...	Service Charge Refu...	Office:Bank	17.02
7/22/2012	EFT	Debit Card (Cracke...	Zoning Officials Conf ...	Travel	-11.54
7/23/2012	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Receipts 2011:...	155.75
				Prop Tax Prior Years:Prop Tax 2011:Receipts 2011:...	18.56
				Prop Tax Prior Years:Prop Tax 2010:Receipts 2010:...	19.08
				Prop Tax Prior Years:Prop Tax 2010:Receipts 2010:...	92.76
				Prop Tax Prior Years:Prop Tax 2009:Receipts 2009:...	27.98
				Prop Tax Prior Years:Prop Tax 2009:Receipts 2009:...	92.76
				Prop Tax Prior Years:Prop Tax 2008:Receipts 2008:...	45.29
				Prop Tax Prior Years:Prop Tax 2008:Receipts 2008:...	114.19
				Prop Tax Prior Years:Prop Tax 2007:Receipts 2007:...	42.55
				Prop Tax Prior Years:Prop Tax 2007:Receipts 2007:...	58.38
				Prop Tax Prior Years:Prop Tax 2006:Receipts 2006:...	30.91
				Prop Tax Prior Years:Prop Tax 2006:Receipts 2006:...	35.16
				Prop Tax Prior Years:Prop Tax 2005:Receipts 2005:...	52.08
				Prop Tax Prior Years:Prop Tax 2005:Receipts 2005:...	41.22
				Prop Tax Prior Years:Prop Tax 2004:Receipts 2004:...	21.72
				Prop Tax Prior Years:Prop Tax 2004:Receipts 2004:...	23.39
				Prop Tax Prior Years:Prop Tax 2003:Receipts 2003:...	21.36

# Register Report

7/1/2012 Through 7/31/2012

8/16/2012

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Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2003:Receipts 2003:...	18.64
				Prop Tax Prior Years:Prop Tax 2002:Receipts 2002:...	21.80
				Prop Tax Prior Years:Prop Tax 2002:Receipts 2002:...	17.44
7/23/2012	DEP	Deposit	#457a (FY2012)	Other Inc:Zoning	150.00
7/23/2012	EFT	Debit Card (Crown...	Zoning Officials Conf ...	Travel	-10.97
7/23/2012	EFT	Debit Card (Outback)	Zoning Officials Conf ...	Travel	-16.67
7/24/2012	3792	Hummingbird Lawn...	I/N 6145 6/12 (FY2011)	[Accounts Payable]	-650.00
7/24/2012	3793	Duke Power	2035221941 Street Li...	[Accounts Payable]	-158.73
7/24/2012	3794	Centralina Council ...	Membership Dues (F...	Dues	-750.00
7/24/2012	3795	Windstream	061345970 (FY2012)	Office:Tel	-57.54
7/24/2012	3796	Windstream	061348611 (FY2012)	Office:Tel	-224.01
7/25/2012	3797	Vicky A Brooks	Mileage - Zoning Offi...	Travel	-185.68
7/30/2012	EFT...	Advantage Payroll	Salary 7/12	Office:Clerk	-2,202.42
			Supplement 7/12	Office:Clerk	0.00
			Hours 7/12	Office:Deputy Clerk	-682.50
			Salary 7/12	Office:Finance Officer	-2,133.80
			Salary 7/12	Office:Mayor	-400.00
			Salary 7/12	Office:Council	-600.00
			Salary 7/12	Planning:Administration	-1,901.62
			Salary 7/12	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-499.13
				Emp:FICA:Med	-116.73
				Emp:Payroll	-106.95
7/31/2012	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Receipts 2011:...	45.54
				Prop Tax Prior Years:Prop Tax 2011:Receipts 2011:...	10.93
				Prop Tax Prior Years:Prop Tax 2010:Receipts 2010:...	10.86
				Prop Tax Prior Years:Prop Tax 2010:Receipts 2010:...	41.40
				Prop Tax Prior Years:Prop Tax 2009:Receipts 2009:...	20.30
				Prop Tax Prior Years:Prop Tax 2009:Receipts 2009:...	62.46
				Prop Tax Prior Years:Prop Tax 2008:Receipts 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2008:Receipts 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2007:Receipts 2007:...	15.88
				Prop Tax Prior Years:Prop Tax 2007:Receipts 2007:...	24.39
				Prop Tax Prior Years:Prop Tax 2006:Receipts 2006:...	19.11
				Prop Tax Prior Years:Prop Tax 2006:Receipts 2006:...	24.39
				Prop Tax Prior Years:Prop Tax 2005:Receipts 2005:...	20.46
				Prop Tax Prior Years:Prop Tax 2005:Receipts 2005:...	24.39
				Prop Tax Prior Years:Prop Tax 2004:Receipts 2004:...	22.59
				Prop Tax Prior Years:Prop Tax 2004:Receipts 2004:...	24.39
				Prop Tax Prior Years:Prop Tax 2003:Receipts 2003:...	24.57
				Prop Tax Prior Years:Prop Tax 2003:Receipts 2003:...	23.50
				Prop Tax Prior Years:Prop Tax 2002:Receipts 2002:...	26.53
				Prop Tax Prior Years:Prop Tax 2002:Receipts 2002:...	23.50
7/31/2012	EFT	Debit Card (WalMart)	Pens, Notebook, Soa...	Office:Supplies	-41.48
7/31/2012	EFT	Debit Card (Lowe's)	Double-stick Tape (F...	Office:Maint:Materials	-11.07
7/31/2012	EFT	Debit Card (Interst...	Exit Light Batteries (F...	Office:Maint:Materials	-198.34
7/31/2012	EFT	American Commun...	Service Charge (FY2...	Office:Bank	-20.66
<b>TOTAL 7/1/2012 - 7/31/2012</b>					<b>-18,069.86</b>
<b>BALANCE 7/31/2012</b>					<b>4,153.70</b>

**TOTAL INFLOWS 3,139.00**

# Register Report

7/1/2012 Through 7/31/2012

8/16/2012

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Date	Num	Description	Memo	Category	Amount
<hr/> <b>TOTAL OUTFLOWS</b>					<b>-21,208.86</b>
<hr/> <b>NET TOTAL</b>					<b>-18,069.86</b>

# July 2012 Accounts Receivable Receipts

7/1/2012 Through 7/31/2012

8/14/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
7/9/2012	Check Min ... EFT		Union County	6/11 Veh (FY20...	[State Revenues Re...	R	313.93
7/15/2012	Check Min ... EFT		NC Department of Rev...	5/31 Sales and ...	[State Revenues Re...	R	1,241.84
<b>TOTAL 7/1/2012 - 7/31/2012</b>							<b>1,555.77</b>
<b>TOTAL INFLOWS</b>							<b>1,555.77</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>1,555.77</b>

# July 2012 Accounts Payable Payments

7/1/2012 Through 7/31/2012

8/14/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
7/11/2012	Check Min ...	3774	Duke Power	1819573779 (Ol... [Accounts Payable]		R	-21.19
7/11/2012	Check Min ...	3775	Duke Power	1803784140 (F... [Accounts Payable]		R	-155.91
7/11/2012	Check Min ...	3776	Union County Public ...	84361*00 (FY20... [Accounts Payable]		R	-15.67
7/24/2012	Check Min ...	3792	Hummingbird Lawn C...	I/N 6145 6/12 (F... [Accounts Payable]			-650.00
7/24/2012	Check Min ...	3793	Duke Power	2035221941 Str... [Accounts Payable]		R	-158.73
<b>TOTAL 7/1/2012 - 7/31/2012</b>							<b>-1,001.50</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-1,001.50</b>
<b>NET TOTAL</b>							<b>-1,001.50</b>

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July 2012

Revenue Details

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## NC Sales and Use Tax Distribution Accrued to (FY2011-12)

May 2012 Collections

Summary

July 11, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 883,190.13	\$ 711,990.14	\$ 474,425.65	\$ -	\$ 990.61	\$ -	\$ -	\$ (163,148.37)	\$ 1,907,448.16
	FAIRVIEW	\$ 464.96	\$ 374.83	\$ 249.76	\$ -	\$ 0.52	\$ -	\$ -	\$ 385.84	\$ 1,475.91
	HEMBY BRIDGE	\$ 6.26	\$ 5.05	\$ 3.36	\$ -	\$ 0.01	\$ -	\$ -	\$ 5.23	\$ 19.91
	INDIAN TRAIL	\$ 27,216.31	\$ 21,940.62	\$ 14,619.86	\$ -	\$ 30.53	\$ -	\$ -	\$ 22,584.52	\$ 86,391.84
	LAKE PARK	\$ 3,368.21	\$ 2,715.31	\$ 1,809.31	\$ -	\$ 3.78	\$ -	\$ -	\$ 2,795.00	\$ 10,691.61
	MARSHVILLE	\$ 3,947.74	\$ 3,182.50	\$ 2,120.62	\$ -	\$ 4.43	\$ -	\$ -	\$ 3,275.90	\$ 12,531.19
	MARVIN	\$ 2,891.27	\$ 2,330.82	\$ 1,553.11	\$ -	\$ 3.24	\$ -	\$ -	\$ 2,399.24	\$ 9,177.68
	MINERAL SPRINGS	\$ 391.21	\$ 315.38	\$ 210.15	\$ -	\$ 0.44	\$ -	\$ -	\$ 324.66	\$ 1,241.84
	MINT HILL *	\$ 31.42	\$ 25.33	\$ 16.88	\$ -	\$ 0.04	\$ -	\$ -	\$ 26.09	\$ 99.76
	MONROE	\$ 107,620.87	\$ 86,759.34	\$ 57,810.99	\$ -	\$ 120.71	\$ -	\$ -	\$ 89,305.48	\$ 341,617.39
	STALLINGS *	\$ 18,862.02	\$ 15,205.75	\$ 10,132.16	\$ -	\$ 21.16	\$ -	\$ -	\$ 15,652.00	\$ 59,873.09
	UNIONVILLE	\$ 563.87	\$ 454.57	\$ 302.90	\$ -	\$ 0.63	\$ -	\$ -	\$ 467.92	\$ 1,789.89
	WAXHAW	\$ 24,233.69	\$ 19,536.16	\$ 13,017.68	\$ -	\$ 27.18	\$ -	\$ -	\$ 20,109.49	\$ 76,924.20
	WEDDINGTON *	\$ 3,328.05	\$ 2,682.93	\$ 1,787.74	\$ -	\$ 3.73	\$ -	\$ -	\$ 2,761.68	\$ 10,564.13
	WESLEY CHAPEL	\$ 842.24	\$ 678.98	\$ 452.43	\$ -	\$ 0.94	\$ -	\$ -	\$ 698.91	\$ 2,673.50
	WINGATE	\$ 2,839.65	\$ 2,289.21	\$ 1,525.38	\$ -	\$ 3.19	\$ -	\$ -	\$ 2,356.41	\$ 9,013.84

(Accrued to FY2011-12)

DATE 6/29/12  
 TIME 15:51:10  
 USER PHH

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 6/01/2012 THRU 6/30/2012  
 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
2011	215.88		3.09	2.47	221.44	3.32	215.65
2012	99.78				99.78	1.50	98.28
TOTAL	315.66		3.09	2.47	321.22	4.82	313.93

Invoice Date	Invoice Number	Description	Invoice Amount	
06/30/2012	200.1-12/06	Tax/Fee/Int - JUN12	\$313.93	
(FY2011-12)				
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00025139	07/09/2012	313.93



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

Vendor Number    Check Date    Check Number  
 10870            07/09/2012    00025139

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

**\$313.93**

Pay Three Hundred Thirteen Dollars and 93 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  
 00025139

**ADDRESS SERVICE REQUESTED**

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