

Agenda Item

3-C

3/14/13

Town of Mineral Springs

FINANCE REPORT JANUARY 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 14, 2013

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Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

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Category Description	7/1/2012- 1/31/2013
INCOME	
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	1,596.00
Util	60,892.00
TOTAL Franchise	62,488.00
Interest Income	517.35
Other Inc	
Zoning	1,655.00
TOTAL Other Inc	1,655.00
Prop Tax 2012	
Receipts 2012	
Tax	53,822.35
TOTAL Receipts 2012	53,822.35
TOTAL Prop Tax 2012	53,822.35
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	20.86
Tax	7.36
TOTAL Receipts 1999	28.22
TOTAL Prop Tax 1999	28.22
Prop Tax 2000	
Receipts 2000	
Int	13.16
Tax	3.25
TOTAL Receipts 2000	16.41
TOTAL Prop Tax 2000	16.41
Prop Tax 2001	
Receipts 2001	
Int	15.39
Tax	3.25
TOTAL Receipts 2001	18.64
TOTAL Prop Tax 2001	18.64
Prop Tax 2002	
Receipts 2002	
Int	363.02
Tax	116.79
TOTAL Receipts 2002	479.81
TOTAL Prop Tax 2002	479.81
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	6.95
Tax	9.55
TOTAL Receipts 2003	16.50
TOTAL Annexation 2003	16.50

Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

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Category Description	7/1/2012- 1/31/2013
Receipts 2003	
Int	76.94
Tax	56.10
TOTAL Receipts 2003	133.04
TOTAL Prop Tax 2003	149.54
Prop Tax 2004	
Receipts 2004	
Int	134.19
Tax	92.77
TOTAL Receipts 2004	226.96
TOTAL Prop Tax 2004	226.96
Prop Tax 2005	
Receipts 2005	
Int	173.53
Tax	136.63
TOTAL Receipts 2005	310.16
TOTAL Prop Tax 2005	310.16
Prop Tax 2006	
Receipts 2006	
Int	199.91
Tax	189.44
TOTAL Receipts 2006	389.35
TOTAL Prop Tax 2006	389.35
Prop Tax 2007	
Receipts 2007	
Int	176.96
Tax	188.76
TOTAL Receipts 2007	365.72
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	348.64
Prop Tax 2008	
Receipts 2008	
Int	126.30
Tax	224.47
TOTAL Receipts 2008	350.77
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	328.14
Prop Tax 2009	
Receipts 2009	
Int	258.19
Tax	800.01
TOTAL Receipts 2009	1,058.20
Refunds 2009	
Int	-1.02
Tax	-14.64

Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

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Category Description	7/1/2012- 1/31/2013
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	1,042.54
Prop Tax 2010	
Receipts 2010	
Int	136.49
Tax	491.73
TOTAL Receipts 2010	628.22
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	613.37
Prop Tax 2011	
Receipts 2011	
Int	146.91
Tax	725.56
TOTAL Receipts 2011	872.47
TOTAL Prop Tax 2011	872.47
TOTAL Prop Tax Prior Years	4,824.25
Sales Tax	
Cable TV	5,120.28
Natural Gas Excise	9.00
Sales & Use Dist	7,563.70
telecommunications	1,556.00
TOTAL Sales Tax	14,248.98
Veh Tax	
Coll	
2003	-0.02
2006	-0.01
2007	-0.12
2009	-0.12
2010	-0.23
2011	-5.56
2012	-33.97
TOTAL Coll	-40.03
Int 2003	0.66
Int 2006	0.27
Int 2007	2.38
Int 2009	0.91
Int 2010	1.77
Int 2011	13.72
Int 2012	7.56
Tax 2003	0.83
Tax 2006	0.52
Tax 2007	5.40
Tax 2009	6.10
Tax 2010	13.50
Tax 2011	348.58
Tax 2012	2,246.95
TOTAL Veh Tax	2,609.12
TOTAL INCOME	140,165.05

Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

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Category Description	7/1/2012- 1/31/2013
EXPENSES	
Uncategorized	0.00
Ads	114.42
Attorney	2,550.77
Audit	4,200.00
Capital Outlay	1,575.00
Beautification	8,760.70
Furniture	2,953.26
Office	1,796.98
TOTAL Capital Outlay	15,085.94
Community	
Greenway	837.75
Maint	3,533.48
TOTAL Community	4,371.23
Dues	4,230.00
Elections	522.50
Emp	
Benefits	
Dental	385.00
Fees	1.52
Life	323.40
NCLGERS	4,691.58
TOTAL Benefits	5,401.50
Bond	450.00
FICA	
Med	822.34
Soc Sec	3,516.21
TOTAL FICA	4,338.55
Payroll	841.15
Work Comp	690.04
TOTAL Emp	11,721.24
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-19.34
Clerk	16,746.22
Council	4,200.00
Deputy Clerk	4,988.50
Equip	498.68
Finance Officer	16,225.72
Maint	
Materials	1,021.48
Service	3,806.25
TOTAL Maint	4,827.73
Mayor	2,800.00
Misc	364.05
Post	740.80

Cash Flow Report FY2012 YTD

7/1/2012 Through 1/31/2013

3/6/2013

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Category Description	7/1/2012- 1/31/2013
Supplies	1,829.81
Tel	4,131.09
Util	1,941.11
TOTAL Office	59,274.37
Planning	
Administration	6,252.00
Salaries	8,210.96
TOTAL Administration	14,462.96
Misc	427.00
TOTAL Planning	14,889.96
Street Lighting	945.26
Tax Coll	
Contract	807.35
Sal	910.00
TOTAL Tax Coll	1,717.35
Training	
Officials	875.00
Staff	158.50
TOTAL Training	1,033.50
Travel	1,485.18
TOTAL EXPENSES	126,428.52
TRANSFERS	
FROM Check Min Spgs	80,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO MM Sav CitizensSouth	-80,000.00
TO Greenway Parking Capital Project Fund	-3,084.37
TOTAL TRANSFERS	-3,084.37
OVERALL TOTAL	10,652.16

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2013

3/6/2013

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Account	6/29/2012 Balance	6/30/2012 Balance	7/31/2012 Balance	8/31/2012 Balance	9/30/2012 Balance	10/31/2012 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	22,538.56	22,223.56	4,183.85	3,624.77	18,487.83	9,326.33
Estates at Soen Escrow	28,191.17	28,195.80	28,195.59	28,204.69	28,208.17	28,211.76
MM Sav CitizensSouth	384,924.88	385,003.98	385,085.73	370,156.36	400,217.71	390,285.64
MM Sav Min Spgs	10,524.67	10,524.67	10,550.29	10,551.19	10,552.06	10,552.96
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	446,179.28	445,948.01	428,015.46	412,537.01	457,465.77	438,376.69
Other Assets						
State Revenues Receivable	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00
TOTAL Other Assets	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00
TOTAL ASSETS	446,179.28	500,422.46	480,934.14	463,962.87	457,465.77	438,376.69
LIABILITIES						
Other Liabilities						
Accounts Payable	0.00	1,295.50	294.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	29,015.50	28,014.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	29,015.50	28,014.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	418,459.28	471,406.96	452,920.14	436,242.87	429,745.77	410,656.69

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2013

3/6/2013

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Account	11/30/2012 Balance	12/31/2012 Balance	1/31/2013 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	7,214.70	77,482.62	30,487.32
Estates at Soen Escrow	28,215.24	28,218.83	28,222.43
MM Sav CitizensSouth	390,349.81	390,416.12	440,488.74
MM Sav Min Spgs	10,553.83	10,554.73	10,555.63
Ag Bldg Capital Project Fund	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	436,333.58	506,672.30	509,754.12
Other Assets			
State Revenues Receivable	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00
TOTAL ASSETS	436,333.58	506,672.30	509,754.12
LIABILITIES			
Other Liabilities			
Accounts Payable	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	408,613.58	478,952.30	482,034.12

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	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ 114.42	\$ -
Attorney	\$ 9,600.00	\$ 7,049.23	\$ 2,550.77	26.6%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ -	\$ 4,200.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 14,528.77	\$ 4,371.23	23.1%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 295.00	\$ 4,230.00	93.5%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 11,178.76	\$ 11,721.24	51.2%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33
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	\$ 1,761.81	\$ 638.19	26.6%	\$ -	\$ -	\$ -	\$ 638.19	\$ -
Office	\$ 118,412.00	\$ 59,137.63	\$ 59,274.37	50.1%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 26,118.04	\$ 14,889.96	36.3%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 1,054.74	\$ 945.26	47.3%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 1,082.65	\$ 1,717.35	61.3%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,966.50	\$ 1,033.50	34.5%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 1,514.82	\$ 1,485.18	49.5%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80
Capital Outlay	\$ 46,405.00	\$ 31,319.06	\$ 15,085.94	32.5%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71
Totals	\$ 301,050.00	\$ 174,621.48	\$ 126,428.52	42.0%	\$ 19,705.19	\$ 18,698.25	\$ 12,779.01	\$ 24,575.18	\$ 13,830.50
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 3,084.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
Total Off Budget:			\$ 3,084.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12

Mineral Springs Budget Comparison 2012-2013

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ 4,200.00	\$ -						
Community Projects	\$ 732.00	\$ 1,917.88						
Contingency	\$ -	\$ -						
Dues	\$ -	\$ 215.00						
Elections	\$ -	\$ -						
Employee Overhead	\$ 1,498.11	\$ 1,831.54						
Fire Department	\$ -	\$ -						
Insurance	\$ -	\$ -						
Newsletter	\$ -	\$ -						
Office	\$ 7,656.53	\$ 9,396.90						
Planning & Zoning	\$ 2,084.00	\$ 2,084.00						
Street Lighting	\$ 156.66	\$ 156.66						
Tax Collection	\$ 433.68	\$ 409.16						
Training	\$ -	\$ 3.50						
Travel	\$ -	\$ 92.79						
Capital Outlay	\$ 1,575.00	\$ 1,796.98						
	\$ 18,635.98	\$ 18,204.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -						\$ -
Interfund Transfers	\$ 1,560.50	\$ 189.00						\$ -
	\$ 1,560.50	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ (2,424.25)	\$ 4,824.25	201.0%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ 8,127.65	\$ 53,822.35	86.9%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	\$ 8,635.71
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 804.00	\$ 1,596.00	66.5%	\$ -	\$ 807.00	\$ -	\$ -	\$ 789.00
Franchise Taxes: utility	\$ 180,000.00	\$ 119,108.00	\$ 60,892.00	33.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 682.65	\$ 517.35	43.1%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ 30,951.02	\$ 14,248.98	31.5%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ 1,790.88	\$ 2,609.12	59.3%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ 1,345.00	\$ 1,655.00	55.2%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 301,050.00	\$ 160,884.95	\$ 140,165.05	46.6%	\$ 1,653.37	\$ 2,020.98	\$ 6,281.91	\$ 6,133.85	\$ 12,064.51
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 617.90	\$ 707.02							
Property Tax - 2012	\$ 20,245.00	\$ 18,610.62							
Dupl. Property Tax	\$ -	\$ -							
Franchise Taxes: cable	\$ -	\$ -							
Franchise Taxes: utility	\$ 60,892.00	\$ -							
Fund Balance Approp.	\$ -	\$ -							
Gross Receipts Tax	\$ -	\$ -							
Interest	\$ 70.80	\$ 77.12							
Sales Tax	\$ 8,023.86	\$ 1,348.93							
Vehicle Taxes	\$ 475.64	\$ 481.54							
Zoning Fees	\$ 210.00	\$ 250.00							
Other	\$ -	\$ -							
Totals	\$ 90,535.20	\$ 21,475.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 1

Category Description	1/1/2013- 1/31/2013
INCOME	
Interest Income	77.12
Other Inc	
Zoning	250.00
TOTAL Other Inc	250.00
Prop Tax 2012	
Receipts 2012	
Tax	18,610.62
TOTAL Receipts 2012	18,610.62
TOTAL Prop Tax 2012	18,610.62
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	0.00
Tax	0.00
TOTAL Receipts 1999	0.00
TOTAL Prop Tax 1999	0.00
Prop Tax 2000	
Receipts 2000	
Int	0.00
Tax	0.00
TOTAL Receipts 2000	0.00
TOTAL Prop Tax 2000	0.00
Prop Tax 2001	
Receipts 2001	
Int	0.00
Tax	0.00
TOTAL Receipts 2001	0.00
TOTAL Prop Tax 2001	0.00
Prop Tax 2002	
Receipts 2002	
Int	1.51
Tax	1.77
TOTAL Receipts 2002	3.28
TOTAL Prop Tax 2002	3.28
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.04
Tax	4.95
TOTAL Receipts 2003	8.99
TOTAL Annexation 2003	8.99
Receipts 2003	
Int	8.01
Tax	1.77
TOTAL Receipts 2003	9.78
TOTAL Prop Tax 2003	18.77
Prop Tax 2004	
Receipts 2004	
Int	30.99

January Cash Flow Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 2

Category Description	1/1/2013- 1/31/2013
Tax	22.19
TOTAL Receipts 2004	53.18
TOTAL Prop Tax 2004	53.18
Prop Tax 2005	
Receipts 2005	
Int	19.12
Tax	20.35
TOTAL Receipts 2005	39.47
TOTAL Prop Tax 2005	39.47
Prop Tax 2006	
Receipts 2006	
Int	58.86
Tax	69.78
TOTAL Receipts 2006	128.64
TOTAL Prop Tax 2006	128.64
Prop Tax 2007	
Receipts 2007	
Int	32.44
Tax	44.78
TOTAL Receipts 2007	77.22
TOTAL Prop Tax 2007	77.22
Prop Tax 2008	
Receipts 2008	
Int	43.09
Tax	70.51
TOTAL Receipts 2008	113.60
TOTAL Prop Tax 2008	113.60
Prop Tax 2009	
Receipts 2009	
Int	25.26
Tax	60.22
TOTAL Receipts 2009	85.48
TOTAL Prop Tax 2009	85.48
Prop Tax 2010	
Receipts 2010	
Int	8.54
Tax	82.87
TOTAL Receipts 2010	91.41
TOTAL Prop Tax 2010	91.41
Prop Tax 2011	
Receipts 2011	
Int	19.26
Tax	76.71
TOTAL Receipts 2011	95.97
TOTAL Prop Tax 2011	95.97
TOTAL Prop Tax Prior Years	707.02
Sales Tax	
Sales & Use Dist	1,348.93
TOTAL Sales Tax	1,348.93
Veh Tax	
Coll	

January Cash Flow Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 3

Category Description	1/1/2013- 1/31/2013
2006	0.00
2007	0.00
2009	0.00
2010	0.00
2011	-0.40
2012	-6.99
TOTAL Coll	-7.39
Int 2006	0.00
Int 2007	0.00
Int 2009	0.00
Int 2010	0.05
Int 2011	1.79
Int 2012	2.44
Tax 2006	0.00
Tax 2007	0.00
Tax 2009	0.00
Tax 2010	0.00
Tax 2011	24.23
Tax 2012	460.42
TOTAL Veh Tax	481.54
TOTAL INCOME	21,475.23
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Capital Outlay	
Office	1,796.98
TOTAL Capital Outlay	1,796.98
Community	
Greenway	430.38
Maint	1,487.50
TOTAL Community	1,917.88
Dues	215.00
Emp	
Benefits	
Dental	110.00
Fees	1.52
Life	92.40
NCLGERS	781.93
TOTAL Benefits	985.85
FICA	
Med	116.90
Soc Sec	499.84
TOTAL FICA	616.74
Payroll	228.95
TOTAL Emp	1,831.54
Office	
Bank	5.82
Clerk	2,413.00
Council	600.00
Deputy Clerk	1,667.00

January Cash Flow Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 4

Category Description	1/1/2013- 1/31/2013
Finance Officer	2,338.00
Maint	
Materials	25.58
Service	485.00
TOTAL Maint	510.58
Mayor	400.00
Supplies	327.44
Tel	380.14
Util	754.92
TOTAL Office	9,396.90
Planning	
Administration	2,084.00
TOTAL Planning	2,084.00
Street Lighting	156.66
Tax Coll	
Contract	279.16
Sal	130.00
TOTAL Tax Coll	409.16
Training	
Staff	3.50
TOTAL Training	3.50
Travel	92.79
TOTAL EXPENSES	18,204.41
TRANSFERS	
FROM Check Min Spgs	50,000.00
TO MM Sav CitizensSouth	-50,000.00
TO Greenway Parking Capital Project Fund	-189.00
TOTAL TRANSFERS	-189.00
OVERALL TOTAL	3,081.82

Register Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2012					77,482.62
1/2/2013	3889	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-90.01
1/2/2013	3890	**VOID**Dell Market...	Incorrect Amount (FY2...		0.00
1/2/2013	3891	Ken Newell	Welcome Signs 09/12 ...	Community:Maint	-800.00
1/2/2013	3892	Dell Marketing, LP	Cust #128032738, Inv ...	Capital Outlay:Office	-1,796.98
1/3/2013	EFT	...NC State Treasurer	12/12 LGERS contribut...	Office:Clerk	-144.78
			12/12 LGERS contribut...	Office:Finance Officer	-140.28
			12/12 LGERS contribut...	Planning:Administration	-125.04
			12/12 employer contrib...	Emp:Benefits:NCLGERS	-781.93
1/5/2013	EFT	Debit Card (Office M...	Computer Case (FY20...	Office:Supplies	-38.42
1/7/2013	EFT	Debit Card (NCAZO)	NCAZO workshop (FY...	Training:Staff	-75.00
1/8/2013	3893	...Municipal Insurance ...		Emp:Benefits:Life	-92.40
				Emp:Benefits:Dental	-110.00
				Emp:Benefits:Fees	-1.52
1/8/2013	3894	Frederick Becker III	11/12 - 12/12 reimburs...	Travel	-92.79
1/8/2013	3895	International Inst Of ...	ID# 16102 2013 Memb...	Dues	-170.00
1/8/2013	3896	NC Association Of Z...	Vicky Brooks 2013 Du...	Dues	-45.00
1/8/2013	3897	Jan-Pro Cleaning Sy...	I/N 16350 Janitorial 1/1...	Office:Maint:Service	-195.00
1/8/2013	3898	Union County Public...	84361*00 (FY2012)	Office:Util	-15.41
1/8/2013	3899	Clark, Griffin & McC...	I/N 3802 1/13 (FY2012)	Attorney	-300.00
1/8/2013	3900	Taylor & Sons Mowi...	I/N 1807 1/13 (FY2012)	Office:Maint:Service	-290.00
1/9/2013	TXFR	Transfer Money	transfer (FY2012)	[MM Sav CitizensSouth]	-50,000.00
1/9/2013	EFT	Debit Card (NCAZO)	NCAZO workshop refu...	Training:Staff	71.50
1/10/2013	3901	Forms & Supply, Inc.	I/N 2189562-0 Toner,I...	Office:Supplies	-131.19
1/11/2013	EFT	Debit Card (Makesti...	Oval "MSP" Car sticker...	Community:Greenway	-219.95
1/12/2013	EFT	Debit Card (Lowe's)	Trail clearing & markin...	Community:Greenway	-54.63
1/14/2013	EFT	...Union County		Prop Tax 2012:Receipts 2012:Tax	17,921.43
				Tax Coll:Contract	-268.82
				Prop Tax 2012:Receipts 2012:Tax	689.19
				Tax Coll:Contract	-10.34
				Veh Tax:Tax 2012	460.42
				Veh Tax:Coll:2012	-6.99
				Veh Tax:Int 2012	2.44
				Veh Tax:Tax 2011	24.23
				Veh Tax:Coll:2011	-0.40
				Veh Tax:Int 2011	1.79
				Veh Tax:Tax 2010	0.00
				Veh Tax:Int 2010	0.05
				Veh Tax:Coll:2010	0.00
				Veh Tax:Tax 2009	0.00
				Veh Tax:Coll:2009	0.00
				Veh Tax:Int 2009	0.00
				Veh Tax:Tax 2007	0.00
				Veh Tax:Coll:2007	0.00
				Veh Tax:Int 2007	0.00
				Veh Tax:Tax 2006	0.00
				Veh Tax:Coll:2006	0.00
				Veh Tax:Int 2006	0.00
1/14/2013	EFT	NC Department of R...	11/12 (FY2012)	Sales Tax:Sales & Use Dist	1,348.93
1/14/2013	3902	Bivens M. Morrison	Interest Overpayment ...	Prop Tax Prior Years:Prop Tax 2010:Re...	-17.45
1/15/2013	3903	Employment Securit...	02-19-627 (FY2012)	Office:Deputy Clerk	-1,160.00

Register Report

1/1/2013 Through 1/31/2013

3/6/2013

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Date	Num	Description	Memo	Category	Amount
1/19/2013	EFT	Debit Card (Lowe's)	Kiosk construction lum...	[Greenway Parking Capital Project Fund]	-30.88
1/22/2013	EFT	Debit Card (Lowe's)	Message Board backin...	[Greenway Parking Capital Project Fund]	-108.46
1/23/2013	3904	Forms & Supply, Inc.	I/N 2201514-0 Fax Car...	Office:Supplies	-74.92
1/23/2013	3905	Heritage Propane	513970 208.3 gal. (FY...	Office:Util	-597.69
1/23/2013	3906	Sign Pro	Christmas light remove...	Community:Maint	-687.50
1/23/2013	3907	Duke Power	1819573779 (Old Scho...	Office:Util	-22.06
1/23/2013	3908	Duke Power	1803784140 (FY2012)	Office:Util	-119.76
1/23/2013	3909	Duke Power	2035221941 (FY2012)	Street Lighting	-156.66
1/23/2013	3910	Windstream	061345970 (FY2012)	Office:Tel	-60.81
1/23/2013	3911	Windstream	061348611 (FY2012)	Office:Tel	-229.32
1/23/2013	EFT	Debit Card (RockArt...	Horse/Hiker bridge sig...	Community:Greenway	-155.80
1/24/2013	EFT	Debit Card (Office M...	Label tape, mailing lab...	Office:Supplies	-57.62
1/24/2013	EFT	Debit Card (Lowe's)	Window cleaning suppl...	Office:Maint:Materials	-25.58
1/26/2013	EFT	Debit Card (Lowe's)	Message Board bracke...	[Greenway Parking Capital Project Fund]	-49.66
1/29/2013	EFT	Advantage Payroll S...	W-2 preparation charg...	Emp:Payroll	-129.50
1/29/2013	EFT	...Advantage Payroll	Salary 1/13	Office:Clerk	-2,268.22
			Supplement 1/13	Office:Clerk	0.00
			Hours 1/13	Office:Deputy Clerk	-507.00
			Salary 1/13	Office:Finance Officer	-2,197.72
			Salary 1/13	Office:Mayor	-400.00
			Salary 1/13	Office:Council	-600.00
			Salary 1/13	Planning:Administration	-1,958.96
			Salary 1/13	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-499.84
				Emp:FICA:Med	-116.90
				Emp:Payroll	-99.45
1/31/2013	DEP ...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	76.71
				Prop Tax Prior Years:Prop Tax 2011:Re...	19.26
				Prop Tax Prior Years:Prop Tax 2010:Re...	19.05
				Prop Tax Prior Years:Prop Tax 2010:Re...	60.22
				Prop Tax Prior Years:Prop Tax 2009:Re...	25.26
				Prop Tax Prior Years:Prop Tax 2009:Re...	60.22
				Prop Tax Prior Years:Prop Tax 2008:Re...	27.54
				Prop Tax Prior Years:Prop Tax 2008:Re...	46.06
				Prop Tax Prior Years:Prop Tax 2007:Re...	32.44
				Prop Tax Prior Years:Prop Tax 2007:Re...	44.78
				Prop Tax Prior Years:Prop Tax 2006:Re...	58.86
				Prop Tax Prior Years:Prop Tax 2006:Re...	69.78
				Prop Tax Prior Years:Prop Tax 2005:Re...	19.12
				Prop Tax Prior Years:Prop Tax 2005:Re...	20.35
				Prop Tax Prior Years:Prop Tax 2004:Re...	30.99
				Prop Tax Prior Years:Prop Tax 2004:Re...	22.19
				Prop Tax Prior Years:Prop Tax 2003:An...	4.04
				Prop Tax Prior Years:Prop Tax 2003:An...	4.95
				Prop Tax Prior Years:Prop Tax 2003:Re...	8.01
				Prop Tax Prior Years:Prop Tax 2003:Re...	1.77
				Prop Tax Prior Years:Prop Tax 2002:Re...	1.51
				Prop Tax Prior Years:Prop Tax 2002:Re...	1.77
				Prop Tax Prior Years:Prop Tax 2001:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2001:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2000:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2000:Re...	0.00

Register Report

1/1/2013 Through 1/31/2013

3/6/2013

Page 3

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 1999:Re...	0.00
				Prop Tax Prior Years:Prop Tax 1999:Re...	0.00
1/31/2013	DEP	Deposit	#467A (FY2012)	Other Inc:Zoning	250.00
1/31/2013	EFT	Debit Card (Office M... Ink cartridge, stamp in...		Office:Supplies	-25.29
1/31/2013	EFT	American Communit... Service Charge Refun...		Office:Bank	16.86
1/31/2013	EFT	American Communit... Service Charge 1/13 (...		Office:Bank	-22.68
1/31/2013	DEP ...	Deposit		Prop Tax Prior Years:Prop Tax 2010:Re...	6.94
				Prop Tax Prior Years:Prop Tax 2010:Re...	22.65
				Prop Tax Prior Years:Prop Tax 2008:Re...	15.55
				Prop Tax Prior Years:Prop Tax 2008:Re...	24.45
TOTAL 1/1/2013 - 1/31/2013					-46,995.30

BALANCE 1/31/2013	30,487.32
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TOTAL INFLOWS	21,511.31
TOTAL OUTFLOWS	-68,506.61
NET TOTAL	-46,995.30

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January 2013

- Revenue Details
- Inter-bank Transfers

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Sales and Use Tax Distribution

November 2012 Collections

Summary

January 10, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,014,156.30	\$ 737,609.62	\$ 540,923.35	\$ -	\$ 10,693.28	\$ -	\$ -	\$ (164,208.61)	\$ 2,139,173.94
	FAIRVIEW	\$ 552.84	\$ 402.09	\$ 294.87	\$ -	\$ 5.83	\$ -	\$ -	\$ 402.29	\$ 1,657.92
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 31,503.61	\$ 22,913.00	\$ 16,803.17	\$ -	\$ 332.17	\$ -	\$ -	\$ 22,923.57	\$ 94,475.52
	LAKE PARK	\$ 3,858.46	\$ 2,806.31	\$ 2,058.00	\$ -	\$ 40.68	\$ -	\$ -	\$ 2,807.62	\$ 11,571.07
	MARSHVILLE	\$ 4,494.49	\$ 3,268.91	\$ 2,397.24	\$ -	\$ 47.39	\$ -	\$ -	\$ 3,270.42	\$ 13,478.45
	MARVIN	\$ 3,336.50	\$ 2,426.68	\$ 1,779.60	\$ -	\$ 35.18	\$ -	\$ -	\$ 2,427.81	\$ 10,005.77
	MINERAL SPRINGS	\$ 449.81	\$ 327.15	\$ 239.92	\$ -	\$ 4.74	\$ -	\$ -	\$ 327.31	\$ 1,348.93
	MINT HILL *	\$ 35.09	\$ 25.52	\$ 18.71	\$ -	\$ 0.37	\$ -	\$ -	\$ 25.54	\$ 105.23
	MONROE	\$ 122,678.95	\$ 89,226.06	\$ 65,433.61	\$ -	\$ 1,293.53	\$ -	\$ -	\$ 89,267.19	\$ 367,899.34
	STALLINGS *	\$ 21,799.00	\$ 15,854.71	\$ 11,626.99	\$ -	\$ 229.85	\$ -	\$ -	\$ 15,862.03	\$ 65,372.58
	UNIONVILLE	\$ 655.37	\$ 476.66	\$ 349.56	\$ -	\$ 6.91	\$ -	\$ -	\$ 476.89	\$ 1,965.39
	WAXHAW	\$ 28,191.91	\$ 20,504.36	\$ 15,036.80	\$ -	\$ 297.26	\$ -	\$ -	\$ 20,513.81	\$ 84,544.14
	WEDDINGTON *	\$ 3,846.56	\$ 2,797.66	\$ 2,051.65	\$ -	\$ 40.56	\$ -	\$ -	\$ 2,798.95	\$ 11,535.38
	WESLEY CHAPEL	\$ 983.18	\$ 715.08	\$ 524.40	\$ -	\$ 10.37	\$ -	\$ -	\$ 715.44	\$ 2,948.47
	WINGATE	\$ 3,284.18	\$ 2,388.63	\$ 1,751.69	\$ -	\$ 34.63	\$ -	\$ -	\$ 2,389.74	\$ 9,848.87

DATE 1/01/13
 TIME 0:30:48
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2012 THRU 12/31/2012
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	17,917.25	4.18			17,921.43	268.82	17,652.61
TOTAL	17,917.25	4.18			17,921.43	268.82	17,652.61

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	689.19				689.19	10.34	678.85
TOTAL	689.19				689.19	10.34	678.85

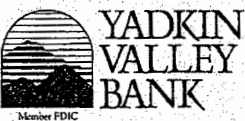
DATE 1/01/13
 TIME 0:30:48
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2012 THRU 12/31/2012
 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 STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2010			.05	.01	.06		.05
2011	24.23		1.79	.66	26.68	.40	25.62
2012	460.42		2.44	2.91	465.77	6.99	455.87
TOTAL	484.65		4.28	3.58	492.51	7.39	481.54



OFFICIAL CHECK

5-709
110

5133927

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.
P.O. BOX 9476, MINNEAPOLIS, MN 55480
DRAWEE: THE BANK OF NEW YORK MELLON
EVERETT, MA
1/9/2013

REMITTER TOWN OF MINERAL SPRINGS

PAY ***Fifty Thousand Dollars and No Cents*** DOLLARS \$ \$50,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN VALLEY BANK

AUTHORIZED SIGNATURE

⑈ 5 1 3 3 9 2 7 ⑈ ⑆ 0 1 1 0 0 7 0 9 2 ⑆ 0 1 6 0 0 1 2 6 4 0 2 5 4 ⑈



OFFICIAL CHECK
PURCHASER'S RECEIPT

5133927

1/9/2013

REMITTER TOWN OF MINERAL SPRINGS

PAY ***Fifty Thousand Dollars and No Cents*** DOLLARS \$ \$50,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN VALLEY BANK



1-888-309-INFO
1-888-309-4636

ParkSterlingBank.com

RECEIPT

P
PARK STERLING
BANK

RECEIPT Drawer# 20103 1/09/13
Trans# 40 16:55:29
*****549 Balanc \$440416.12
DDA Deposit \$50000.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL