

Agenda Item

2/13/14

Town of Mineral Springs

FINANCE REPORT DECEMBER 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 13, 2014

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Cash Flow Report FY2013 YTD

7/1/2013 Through 12/31/2013

1/21/2014

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Category Description	7/1/2013- 12/31/2013
INCOME	
Dup Prop Tax	
Receipts	98.24
Refunds	-98.24
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	1,532.00
Util	60,148.00
TOTAL Franchise	61,680.00
Interest Income	795.71
Other Inc	
Zoning	2,925.00
TOTAL Other Inc	2,925.00
Prop Tax 2013	
Receipts 2013	
Int	0.44
Tax	34,701.45
TOTAL Receipts 2013	34,701.89
TOTAL Prop Tax 2013	34,701.89
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	
Int	8.32
Tax	1.95
TOTAL Receipts 2001	10.27
TOTAL Prop Tax 2001	10.27
Prop Tax 2002	
Receipts 2002	
Int	47.26
Tax	24.45
TOTAL Receipts 2002	71.71
Refunds 2002	
Int	-7.16
TOTAL Refunds 2002	-7.16
TOTAL Prop Tax 2002	64.55
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.22
Tax	5.25
TOTAL Receipts 2003	9.47
TOTAL Annexation 2003	9.47
Receipts 2003	
Int	135.13
Tax	97.30
TOTAL Receipts 2003	232.43
TOTAL Prop Tax 2003	241.90
Prop Tax 2004	
Receipts 2004	
Int	330.81

Cash Flow Report FY2013 YTD

7/1/2013 Through 12/31/2013

1/21/2014

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Category Description	7/1/2013- 12/31/2013
Tax	216.65
TOTAL Receipts 2004	547.46
Refunds 2004	
Int	-12.59
TOTAL Refunds 2004	-12.59
TOTAL Prop Tax 2004	534.87
Prop Tax 2005	
Receipts 2005	
Int	196.11
Tax	172.58
TOTAL Receipts 2005	368.69
TOTAL Prop Tax 2005	368.69
Prop Tax 2006	
Receipts 2006	
Int	189.78
Tax	161.81
TOTAL Receipts 2006	351.59
TOTAL Prop Tax 2006	351.59
Prop Tax 2007	
Receipts 2007	
Int	166.75
Tax	132.57
TOTAL Receipts 2007	299.32
TOTAL Prop Tax 2007	299.32
Prop Tax 2008	
Receipts 2008	
Int	215.65
Tax	189.46
TOTAL Receipts 2008	405.11
Refunds 2008	
Int	-18.03
TOTAL Refunds 2008	-18.03
TOTAL Prop Tax 2008	387.08
Prop Tax 2009	
Receipts 2009	
Int	242.46
Tax	328.91
TOTAL Receipts 2009	571.37
Refunds 2009	
Int	-18.18
TOTAL Refunds 2009	-18.18
TOTAL Prop Tax 2009	553.19
Prop Tax 2010	
Receipts 2010	
Int	208.51
Tax	336.40
TOTAL Receipts 2010	544.91
Refunds 2010	
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	533.20

Cash Flow Report FY2013 YTD

7/1/2013 Through 12/31/2013

1/21/2014

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Category Description	7/1/2013- 12/31/2013
Prop Tax 2011	
Receipts 2011	
Int	164.83
Tax	326.80
TOTAL Receipts 2011	491.63
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	477.39
Prop Tax 2012	
Receipts 2012	
Int	14.60
Tax	193.85
TOTAL Receipts 2012	208.45
TOTAL Prop Tax 2012	208.45
TOTAL Prop Tax Prior Years	4,030.50
Sales Tax	
Cable TV	5,092.49
Natural Gas Excise	11.00
Refunds	
State	459.88
TOTAL Refunds	459.88
Sales & Use Dist	6,419.82
telecommunications	1,461.00
TOTAL Sales Tax	13,444.19
Veh Tax	
Coll	-5.06
2003	-0.08
2005	-0.02
2006	0.00
2009	-0.06
2010	-0.07
2011	-0.38
2012	-4.77
2013	-27.21
TOTAL Coll	-37.65
Int 2003	2.23
Int 2005	0.44
Int 2006	0.17
Int 2009	1.07
Int 2010	1.14
Int 2011	4.03
Int 2012	19.68
Int 2013	14.71
Tax 2003	2.53
Tax 2005	0.60
Tax 2006	0.25
Tax 2009	3.03
Tax 2010	2.99
Tax 2011	21.75
Tax 2012	299.69

Cash Flow Report FY2013 YTD

7/1/2013 Through 12/31/2013

1/21/2014

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Category Description	7/1/2013- 12/31/2013
Tax 2013	2,350.13
TOTAL Veh Tax	2,686.79
TOTAL INCOME	120,264.08
EXPENSES	
Uncategorized	0.00
Ads	286.05
Attorney	2,577.08
Audit	4,500.00
Capital Outlay	
Beautification	642.07
TOTAL Capital Outlay	642.07
Community	
Donation	500.00
Greenway	78.12
Maint	1,335.83
Special Events	20.03
TOTAL Community	1,933.98
Dues	4,616.00
Elections	2,094.67
Emp	
Benefits	
Dental	438.00
Life	302.40
NCLGERS	5,107.61
Vision	84.00
TOTAL Benefits	5,932.01
Bond	450.00
FICA	
Med	741.56
Soc Sec	3,170.87
TOTAL FICA	3,912.43
Payroll	627.62
SUI	105.22
Work Comp	858.64
TOTAL Emp	11,885.92
Ins	3,714.38
Newsletter	
Post	280.58
Printing	176.66
TOTAL Newsletter	457.24
Office	
Bank	25.08
Clerk	15,524.00
Council	3,600.00
Deputy Clerk	3,851.50
Equip	72.00
Finance Officer	14,448.00
Maint	
Materials	319.66
Service	5,277.25

Cash Flow Report FY2013 YTD

7/1/2013 Through 12/31/2013

1/21/2014

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Category Description	7/1/2013- 12/31/2013
TOTAL Maint	5,596.91
Mayor	2,000.00
Misc	178.68
Post	739.10
Supplies	1,277.17
Tel	4,333.76
Util	1,157.89
TOTAL Office	52,804.09
Planning	
Administration	
Salaries	13,423.00
TOTAL Administration	13,423.00
Misc	427.00
TOTAL Planning	13,850.00
Street Lighting	793.64
Tax Coll	
Bill	
Services	215.00
TOTAL Bill	215.00
Contract	523.66
Post	18.33
Sal	900.00
TOTAL Tax Coll	1,656.99
Training	
Officials	225.00
Staff	650.00
TOTAL Training	875.00
Travel	2,504.71
TOTAL EXPENSES	105,191.82
TRANSFERS	
FROM Check Min Spgs	90,000.00
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav ParkSterling	-90,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	15,072.26

Account Balances History Report

(Includes unrealized gains)

As of 12/31/2013

1/23/2014

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Account	6/29/2013 Balance	6/30/2013 Balance	7/31/2013 Balance	8/31/2013 Balance	9/30/2013 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	23,394.88	23,394.88	22,910.28	11,652.11	25,984.57
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15	66,703.37
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02	28,250.51
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78	10,562.65
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95	481,323.21
NCCMT_Cash	1,000.09	1,000.10	1,000.11	1,000.11	1,000.11
TOTAL Cash and Bank Accounts	600,721.26	600,849.09	580,497.35	569,367.12	613,824.42
Other Assets					
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17	0.00
TOTAL Other Assets	0.00	56,695.51	54,804.08	53,206.17	0.00
TOTAL ASSETS	600,721.26	657,544.60	635,301.43	622,573.29	613,824.42
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	1,525.71	0.00	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00
OVERALL TOTAL	506,339.26	561,636.89	540,919.43	528,191.29	519,442.42

Account Balances History Report

(Includes unrealized gains)

As of 12/31/2013

1/23/2014

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10/31/2013 Balance	11/30/2013 Balance	12/31/2013 Balance
18,312.06	19,459.62	22,742.99
66,711.87	66,720.10	66,728.60
28,254.10	28,257.59	28,261.19
10,563.55	10,564.42	10,565.32
481,445.86	481,564.59	541,694.70
1,000.11	1,098.35	1,098.35
606,287.55	607,664.67	671,091.15
0.00	0.00	0.00
0.00	0.00	0.00
606,287.55	607,664.67	671,091.15
0.00	0.00	0.00
94,382.00	94,382.00	94,382.00
94,382.00	94,382.00	94,382.00
94,382.00	94,382.00	94,382.00
511,905.55	513,282.67	576,709.15

Mineral Springs Budget Comparison 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014 (Includes amendment 2013-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,513.95	\$ 286.05	15.9%	\$ -	\$ -	\$ 171.63	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 7,022.92	\$ 2,577.08	26.8%	\$ 300.00	\$ 1,077.08	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 4,500.00	\$ -	\$ 4,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 19,900.00	\$ 17,966.02	\$ 1,933.98	9.7%	\$ 78.12	\$ -	\$ -	\$ 1,180.98	\$ -
Contingency	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 5,725.00	\$ 1,109.00	\$ 4,616.00	80.6%	\$ 1,050.00	\$ 65.00	\$ -	\$ -	\$ -
Elections	\$ 4,200.00	\$ 2,105.33	\$ 2,094.67	49.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 24,600.00	\$ 12,714.08	\$ 11,885.92	48.3%	\$ 2,574.13	\$ 2,253.39	\$ 1,761.97	\$ 1,731.28	\$ 1,751.66
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 785.62	\$ 3,714.38	82.5%	\$ 3,714.38	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,942.76	\$ 457.24	19.1%	\$ -	\$ -	\$ -	\$ -	\$ 457.24
Office	\$ 113,304.00	\$ 60,499.91	\$ 52,804.09	46.6%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35	\$ 8,493.99	\$ 8,051.52
Planning & Zoning	\$ 37,776.00	\$ 23,926.00	\$ 13,850.00	36.7%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35	\$ 2,255.00	\$ 2,255.00
Street Lighting	\$ 2,200.00	\$ 1,406.36	\$ 793.64	36.1%	\$ -	\$ 157.61	\$ 157.61	\$ 157.94	\$ -
Tax Collection	\$ 3,700.00	\$ 2,043.01	\$ 1,656.99	44.8%	\$ 150.00	\$ 223.36	\$ 247.33	\$ 237.57	\$ 375.18
Training	\$ 3,000.00	\$ 2,125.00	\$ 875.00	29.2%	\$ -	\$ 650.00	\$ -	\$ 225.00	\$ -
Travel	\$ 3,000.00	\$ 495.29	\$ 2,504.71	83.5%	\$ 1,069.90	\$ -	\$ 632.49	\$ -	\$ 802.32
Capital Outlay	\$ 50,075.00	\$ 49,432.93	\$ 642.07	1.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 199,088.18	\$ 105,191.82	34.6%	\$ 21,472.73	\$ 14,953.86	\$ 15,319.73	\$ 14,581.76	\$ 13,992.92
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2013-2014

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42							
Attorney	\$ 300.00							
Audit	\$ 4,500.00							
Community Projects	\$ 674.88							
Contingency	\$ -							
Dues	\$ 3,501.00							
Elections	\$ 2,094.67							
Employee Overhead	\$ 1,813.49							
Fire Department	\$ -							
Insurance	\$ -							
Newsletter	\$ -							
Office	\$ 8,231.26							
Planning & Zoning	\$ 2,255.00							
Street Lighting	\$ 320.48							
Tax Collection	\$ 423.55							
Training	\$ -							
Travel	\$ -							
Capital Outlay	\$ 642.07							
	\$ 24,870.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds								
Interfund Transfers								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2013-2014

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2013-2014									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ (1,030.50)	\$ 4,030.50	134.4%	\$ 347.41	\$ 624.50	\$ 439.08	\$ 1,655.69	\$ 585.84
Property Tax - 2013	\$ 64,280.00	\$ 29,578.11	\$ 34,701.89	54.0%	\$ -	\$ 183.70	\$ 3,143.68	\$ 2,489.46	\$ 10,659.93
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 868.00	\$ 1,532.00	63.8%	\$ -	\$ 764.00	\$ -	\$ -	\$ 768.00
Franchise Taxes: utility	\$ 180,000.00	\$ 119,852.00	\$ 60,148.00	33.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 404.29	\$ 795.71	66.3%	\$ 132.86	\$ 127.94	\$ 124.84	\$ 135.64	\$ 131.32
Sales Tax	\$ 45,600.00	\$ 32,155.81	\$ 13,444.19	29.5%	\$ -	\$ -	\$ 1,743.46	\$ 1,549.14	\$ 2,031.07
Vehicle Taxes	\$ 4,800.00	\$ 2,113.21	\$ 2,686.79	56.0%	\$ -	\$ 400.58	\$ 494.80	\$ 439.96	\$ 693.88
Zoning Fees	\$ 3,000.00	\$ 75.00	\$ 2,925.00	97.5%	\$ 275.00	\$ 125.00	\$ 625.00	\$ 775.00	\$ 500.00
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 184,015.92	\$ 120,264.08	39.5%	\$ 755.27	\$ 2,225.72	\$ 6,570.86	\$ 7,044.89	\$ 15,370.04
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 377.98								
Property Tax - 2013	\$ 18,225.12								
Dupl. Property Tax	\$ -								
Franchise Taxes: cable	\$ -								
Franchise Taxes: utility	\$ 60,148.00								
Fund Balance Approp.	\$ -								
Gross Receipts Tax	\$ -								
Interest	\$ 143.11								
Sales Tax	\$ 8,120.52								
Vehicle Taxes	\$ 657.57								
Zoning Fees	\$ 625.00								
Other	\$ -								
Totals	\$ 88,297.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December Cash Flow
12/1/2013 Through 12/31/2013

1/21/2014

Page 1

Category Description	12/1/2013- 12/31/2013
INCOME	
Franchise	
Util	60,148.00
TOTAL Franchise	60,148.00
Interest Income	143.11
Other Inc	
Zoning	625.00
TOTAL Other Inc	625.00
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	18,225.12
TOTAL Receipts 2013	18,225.12
TOTAL Prop Tax 2013	18,225.12
Prop Tax Prior Years	
Prop Tax 2003	
Receipts 2003	
Int	32.69
Tax	20.26
TOTAL Receipts 2003	52.95
TOTAL Prop Tax 2003	52.95
Prop Tax 2004	
Receipts 2004	
Int	9.42
Tax	0.00
TOTAL Receipts 2004	9.42
TOTAL Prop Tax 2004	9.42
Prop Tax 2005	
Receipts 2005	
Int	7.47
Tax	17.96
TOTAL Receipts 2005	25.43
TOTAL Prop Tax 2005	25.43
Prop Tax 2006	
Receipts 2006	
Int	0.00
Tax	0.00
TOTAL Receipts 2006	0.00
TOTAL Prop Tax 2006	0.00
Prop Tax 2007	
Receipts 2007	
Int	16.43
Tax	8.14
TOTAL Receipts 2007	24.57
TOTAL Prop Tax 2007	24.57
Prop Tax 2008	
Receipts 2008	
Int	44.05
Tax	34.59
TOTAL Receipts 2008	78.64

December Cash Flow
12/1/2013 Through 12/31/2013

1/21/2014

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Category Description	12/1/2013- 12/31/2013
TOTAL Prop Tax 2008	78.64
Prop Tax 2009	
Receipts 2009	
Int	27.15
Tax	34.85
TOTAL Receipts 2009	62.00
TOTAL Prop Tax 2009	62.00
Prop Tax 2010	
Receipts 2010	
Int	22.60
Tax	34.85
TOTAL Receipts 2010	57.45
TOTAL Prop Tax 2010	57.45
Prop Tax 2011	
Receipts 2011	
Int	21.15
Tax	34.85
TOTAL Receipts 2011	56.00
TOTAL Prop Tax 2011	56.00
Prop Tax 2012	
Receipts 2012	
Int	3.10
Tax	8.42
TOTAL Receipts 2012	11.52
TOTAL Prop Tax 2012	11.52
TOTAL Prop Tax Prior Years	377.98
Sales Tax	
Cable TV	5,092.49
Natural Gas Excise	11.00
Sales & Use Dist	1,556.03
telecommunications	1,461.00
TOTAL Sales Tax	8,120.52
Veh Tax	
Coll	-5.06
2009	-0.02
2011	0.00
2012	-0.33
2013	-5.24
TOTAL Coll	-10.65
Int 2009	0.36
Int 2011	0.00
Int 2012	1.67
Int 2013	5.74
Tax 2009	1.03
Tax 2011	0.08
Tax 2012	20.19
Tax 2013	639.15
TOTAL Veh Tax	657.57
TOTAL INCOME	88,297.30

EXPENSES

December Cash Flow
12/1/2013 Through 12/31/2013

1/21/2014

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Category Description	12/1/2013- 12/31/2013
Uncategorized	0.00
Ads	114.42
Attorney	300.00
Audit	4,500.00
Capital Outlay	
Beautification	642.07
TOTAL Capital Outlay	642.07
Community	
Maint	654.85
Special Events	20.03
TOTAL Community	674.88
Dues	3,501.00
Elections	2,094.67
Emp	
Benefits	
Dental	73.00
Life	50.40
NCLGERS	855.80
Vision	14.00
TOTAL Benefits	993.20
FICA	
Med	118.84
Soc Sec	508.16
TOTAL FICA	627.00
Payroll	88.07
SUI	105.22
TOTAL Emp	1,813.49
Office	
Bank	25.13
Clerk	2,608.00
Council	600.00
Deputy Clerk	611.25
Equip	72.00
Finance Officer	2,408.00
Maint	
Service	485.00
TOTAL Maint	485.00
Mayor	0.00
Post	39.10
Supplies	252.64
Tel	762.37
Util	367.77
TOTAL Office	8,231.26
Planning	
Administration	
Salaries	2,255.00
TOTAL Administration	2,255.00
TOTAL Planning	2,255.00
Street Lighting	320.48
Tax Coll	
Contract	273.55

December Cash Flow
12/1/2013 Through 12/31/2013

1/21/2014

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Category Description	12/1/2013- 12/31/2013
Sal	150.00
TOTAL Tax Coll	423.55
TOTAL EXPENSES	24,870.82
TRANSFERS	
FROM Check Min Spgs	60,000.00
TO MM Sav ParkSterling	-60,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	63,426.48

Register Report

12/1/2013 Through 12/31/2013

1/21/2014

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Date	Num	Description	Memo	Category	Amount
12/2/2013	4127	Windstream	061345970 (FY2013)Office:Tel		-62.71
12/2/2013	4128	Windstream	061348611 (FY2013)Office:Tel		-274.37
12/2/2013	4129	Duke Power	2035221941 (FY20... Street Lighting		-160.24
12/2/2013	4130	NC Division Of E...	Acct #02 19 627 7 ... Emp:SUI		-105.22
12/2/2013	4131	Heritage Propane	513970 64.1 gal. (... Office:Util		-191.99
12/2/2013	4132	Verizon Wireless	221474588-00001 ... Office:Tel		-86.96
12/3/2013	EFT	Point And Pay	Permit (FY2013)	Other Inc:Zoning	25.00
12/4/2013	EFT	Debit Card (Lowe's)	Photocells - snowfl...	Community:Maint	-29.85
12/9/2013	EFT...	Union County		Veh Tax:Tax 2013	295.62
				Veh Tax:Coll	-7.47
				Veh Tax:Coll	2.41
12/10/2013	4133	Jan-Pro Cleaning ...	I/N 22262 Janitorial...Office:Maint:Service		-195.00
12/10/2013	4134	Xerox Corporation	I/N 071254843 (FY... Office:Supplies		-38.35
12/10/2013	4135	Taylor & Sons Mo...	I/N 1818 12/13 (FY... Office:Maint:Service		-290.00
12/10/2013	4136	Union County Ch...	Membership dues I... Dues		-150.00
12/10/2013	4137	The Enquirer-Jour...	30065439 (FY2013) Ads		-114.42
12/10/2013	4138	Forms & Supply, I...	I/N 2597989-0 Ink ... Office:Supplies		-163.09
12/10/2013	4139	Clark, Griffin & M...	I/N 4218 12/13 (FY... Attorney		-300.00
12/10/2013	414...	Municipal Insuran...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
12/10/2013	4141	Robert M Burns, ...	Audit FY 2012-13 (... Audit		-4,500.00
12/10/2013	4142	Sign Pro	Christmas light inst... Community:Maint		-625.00
12/11/2013	EFT	Debit Card (Office...	Misc supplies, tape... Office:Supplies		-51.20
12/11/2013	EFT	Debit Card (Post...	Change Service: 5... Office:Post		-27.50
12/13/2013	DE...	Deposit		Prop Tax Prior Years:Prop Tax 20...	34.85
				Prop Tax Prior Years:Prop Tax 20...	21.15
				Prop Tax Prior Years:Prop Tax 20...	22.60
				Prop Tax Prior Years:Prop Tax 20...	34.85
				Prop Tax Prior Years:Prop Tax 20...	27.15
				Prop Tax Prior Years:Prop Tax 20...	34.85
				Prop Tax Prior Years:Prop Tax 20...	44.05
				Prop Tax Prior Years:Prop Tax 20...	34.59
				Prop Tax Prior Years:Prop Tax 20...	16.43
				Prop Tax Prior Years:Prop Tax 20...	8.14
				Prop Tax Prior Years:Prop Tax 20...	0.00
				Prop Tax Prior Years:Prop Tax 20...	0.00
				Prop Tax Prior Years:Prop Tax 20...	7.47
				Prop Tax Prior Years:Prop Tax 20...	17.96
				Prop Tax Prior Years:Prop Tax 20...	9.42
				Prop Tax Prior Years:Prop Tax 20...	0.00
				Prop Tax Prior Years:Prop Tax 20...	32.69
				Prop Tax Prior Years:Prop Tax 20...	20.26
12/13/2013	DEP	Deposit	#484a (FY2013)	Other Inc:Zoning	600.00
12/16/2013	EFT...	Union County		Prop Tax 2013:Receipts 2013:Tax	18,225.12
				Prop Tax 2013:Receipts 2013:Int	0.00
				Prop Tax Prior Years:Prop Tax 20...	8.42
				Prop Tax Prior Years:Prop Tax 20...	3.10
				Tax Coll:Contract	-273.55
				Veh Tax:Tax 2013	343.53
				Veh Tax:Int 2013	5.74

Register Report

12/1/2013 Through 12/31/2013

1/21/2014

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Coll:2013	-5.24
				Veh Tax:Tax 2012	20.19
				Veh Tax:Int 2012	1.67
				Veh Tax:Coll:2012	-0.33
				Veh Tax:Tax 2011	0.08
				Veh Tax:Int 2011	0.00
				Veh Tax:Coll:2011	0.00
				Veh Tax:Tax 2009	1.03
				Veh Tax:Int 2009	0.36
				Veh Tax:Coll:2009	-0.02
12/16/2013	EFT...	NC Department of...		Franchise:Util	60,148.00
				Sales Tax:Cable TV	5,092.49
				Sales Tax:telecommunications	1,461.00
				Sales Tax:Natural Gas Excise	11.00
12/16/2013	EFT	NC Department of... 10/13 (FY2013)		Sales Tax:Sales & Use Dist	1,556.03
12/16/2013	EFT	Debit Card (Harris... Coffee, muffins for ...		Community:Special Events	-16.98
12/17/2013	EFT	Debit Card (Kang... Donuts for CWTM (...		Community:Special Events	-3.05
12/17/2013	4143	Union County Ch... Membership dues: ...		Dues	-150.00
12/17/2013	4145	Mosca Design I/N 20859 Christma...		Capital Outlay:Beautification	-642.07
12/17/2013	4146	Union County Pu... 84361*00 (FY2013)		Office:Util	-15.74
12/17/2013	4147	NC League Of Mu... 2013 Dues I/N I000...		Dues	-3,201.00
12/17/2013	4148	Union County Bo... Municipal Election ...		Elections	-2,094.67
12/17/2013	4149	Duke Power 2035221941 (FY20...		Street Lighting	-160.24
12/17/2013	4150	Duke Power 1803784140 (FY20...		Office:Util	-129.97
12/17/2013	4151	Duke Power 1819573779 (Old ...		Office:Util	-30.07
12/17/2013	4152	Forms & Supply, I... I/N 2612852-0 Coff...		Office:Equip	-72.00
12/17/2013	4153	Windstream 061348611 (FY2013)		Office:Tel	-275.61
12/17/2013	4154	Windstream 061345970 (FY2013)		Office:Tel	-62.72
12/17/2013	4144	**VOID** misprint (FY2013)			0.00
12/17/2013	TXFR	Transfer Money transfer (FY2013)		[MM Sav ParkSterling]	-60,000...
12/30/2013	EFT	Debit Card (Post... Postage: plat (FY2...		Office:Post	-11.60
12/31/2013	EFT...	Advantage Payroll Salary 12/13		Office:Clerk	-2,451.52
		Supplement 12/13		Office:Clerk	0.00
		Hours 12/13		Office:Deputy Clerk	-611.25
		Salary 12/13		Office:Finance Officer	-2,263.52
		Salary 12/13		Office:Mayor	0.00
		Salary 12/13		Office:Council	-600.00
		Salary 12/13		Planning:Administration:Salaries	-2,119.70
		Salary 12/13		Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-508.16
				Emp:FICA:Med	-118.84
12/31/2013	EFT	Advantage Payrol... 12/13 (FY2013)		Emp:Payroll	-88.07
12/31/2013	EFT...	NC State Treasurer 11/13 LGERS cont...		Office:Clerk	-156.48
		11/13 LGERS cont...		Office:Finance Officer	-144.48
		11/13 LGERS cont...		Planning:Administration:Salaries	-135.30
		11/13 employer co...		Emp:Benefits:NCLGERS	-855.80
12/31/2013	EFT	Yadkin Bank Service Charge 12/...		Office:Bank	-25.13
TOTAL 12/1/2013 - 12/31/2013					3,283.37

TOTAL INFLOWS 88,167.25

TOTAL OUTFLOWS -84,883.88

Register Report

12/1/2013 Through 12/31/2013

1/21/2014

Page 3

Date	Num	Description	Memo	Category	Amount
NET TOTAL					3,283.37

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December 2013

- Revenue Details
- Inter-bank Transfers

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NC Sales & Use Distribution

October 2013 Collections

Summary

December 11, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,211,680.33	\$ 832,888.09	\$ 645,732.55	\$ -	\$ 732.36	\$ -	\$ -	\$ (191,396.22)	\$ 2,499,637.11
	FAIRVIEW	\$ 644.83	\$ 443.24	\$ 343.64	\$ -	\$ 0.38	\$ -	\$ -	\$ 433.89	\$ 1,865.98
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 47,892.30	\$ 32,920.34	\$ 25,522.92	\$ -	\$ 28.95	\$ -	\$ -	\$ 32,225.63	\$ 138,590.14
	LAKE PARK	\$ 4,608.21	\$ 3,167.61	\$ 2,455.82	\$ -	\$ 2.79	\$ -	\$ -	\$ 3,100.77	\$ 13,335.20
	MARSHVILLE	\$ 5,514.87	\$ 3,790.82	\$ 2,939.00	\$ -	\$ 3.33	\$ -	\$ -	\$ 3,710.82	\$ 15,958.84
	MARVIN	\$ 4,026.67	\$ 2,767.86	\$ 2,145.91	\$ -	\$ 2.43	\$ -	\$ -	\$ 2,709.45	\$ 11,652.32
	MINERAL SPRINGS	\$ 537.71	\$ 369.61	\$ 286.56	\$ -	\$ 0.33	\$ -	\$ -	\$ 361.82	\$ 1,556.03
	MINT HILL *	\$ 41.74	\$ 28.69	\$ 22.25	\$ -	\$ 0.03	\$ -	\$ -	\$ 28.10	\$ 120.81
	MONROE	\$ 146,305.74	\$ 100,568.03	\$ 77,969.72	\$ -	\$ 88.43	\$ -	\$ -	\$ 98,445.77	\$ 423,377.69
	STALLINGS *	\$ 26,107.38	\$ 17,945.76	\$ 13,913.23	\$ -	\$ 15.78	\$ -	\$ -	\$ 17,567.05	\$ 75,549.20
	UNIONVILLE	\$ 771.70	\$ 530.45	\$ 411.26	\$ -	\$ 0.47	\$ -	\$ -	\$ 519.26	\$ 2,233.14
	WAXHAW	\$ 35,055.10	\$ 24,096.27	\$ 18,681.68	\$ -	\$ 21.19	\$ -	\$ -	\$ 23,587.80	\$ 101,442.04
	WEDDINGTON *	\$ 7,874.40	\$ 5,412.73	\$ 4,196.45	\$ -	\$ 4.76	\$ -	\$ -	\$ 5,298.53	\$ 22,786.87
	WESLEY CHAPEL	\$ 1,184.48	\$ 814.19	\$ 631.24	\$ -	\$ 0.72	\$ -	\$ -	\$ 797.03	\$ 3,427.66
	WINGATE	\$ 3,879.30	\$ 2,666.56	\$ 2,067.37	\$ -	\$ 2.34	\$ -	\$ -	\$ 2,610.30	\$ 11,225.87

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0**

Invoice#: 1404 - NCVTS

Description:

NCVTS COLLECTIONS - OCTOBER

Invoice Date:

10/1/2013

Due Date:

10/31/2013

\$	295.62	Collections
	2.41	Deposit Interest Allocation
	(7.47)	Cr/Dr Card Allocation

Acct# 78 - 220355

\$ 290.56

Invoice Date	Invoice Number	Description	Invoice Amount
10/01/2013	1404-NCVTS	OCT 2013 NCVTS COLLECTIONS	\$290.56

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00032545	12/09/2013	290.56



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 12/09/2013 00032545

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

\$290.56

Pay **Two Hundred Ninety Dollars and 56 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
 00032545

ADDRESS SERVICE REQUESTED

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

DATE 11/27/13
TIME 11:54:56
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 11/01/2013 THRU 11/30/2013
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	8.42		3.10	11.52	.17	11.35
2013	18,224.64	.48		18,225.12	273.38	17,951.74
TOTAL	18,233.06	.48	3.10	18,236.64	273.55	17,963.09

DATE 11/27/13
TIME 11:54:56
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 11/01/2013 THRU 11/30/2013
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 53
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2009	1.03		.36	1.39	.02	1.37
2011	.08			.08		.08
2012	20.19		1.67	21.86	.33	21.53
2013	343.53		5.74	349.27	5.24	344.03
TOTAL	364.83		7.77	372.60	5.59	367.01

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 16, 2013		For Quarter Ending September 30, 2013				Deposit Date December 16, 2013
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	\$	\$	\$	\$	\$
		-	-	-	128,498.15	128,498.15
Town of	Fairview	48.00	28,312.00	9,577.00	2,015.21	39,952.21
Town of	Hemby Bridge	55.00	11,100.22	4,260.00	3,762.67	19,177.89
Town of	Indian Trail	21,063.00	266,256.77	25,169.00	73,704.28	386,193.05
Town of	Lake Park	680.00	21,227.86	299.00	5,115.01	27,321.87
Town of	Marshville	-	35,418.99	6,273.00	3,045.42	44,737.41
Town of	Marvin	363.00	45,738.30	16,603.00	16,038.84	78,743.14
Town of	Mineral Springs	11.00	60,148.00	1,461.00	5,092.49	66,712.49
City of	Monroe	1,043.00	520,578.02	96,387.00	55,318.87	673,326.89
Town of	Stallings	3,139.00	131,764.93	2,547.00	42,220.65	179,671.58
Town of	Unionville	-	44,955.00	16,937.00	6,702.86	68,594.86
Town of	Waxhaw	2,618.00	87,386.72	18,054.00	40,001.25	148,059.97
Town of	Weddington	1,322.00	86,244.21	2,101.00	23,266.52	112,933.73
Village of	Wesley Chapel	1,128.00	59,415.00	2,634.00	23,348.18	86,525.18
Town of	Wingate	-	22,867.87	4,939.00	5,181.18	32,988.05



OFFICIAL CHECK

49-55
1031

5173745

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.
P.O. BOX 9476, MINNEAPOLIS, MN 55480
DRAWEE: BOKF, NA
EUFAULA, OK
12/17/2013

REMITTER TOWN OF MINERAL SPRINGS

PAY ***Sixty Thousand Dollars and No Cents***

DOLLARS \$ \$60,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN BANK

AUTHORIZED SIGNATURE

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



OFFICIAL CHECK
PURCHASER'S RECEIPT

5173745

12/17/2013

REMITTER TOWN OF MINERAL SPRINGS

PAY ***Sixty Thousand Dollars and No Cents***

DOLLARS \$ \$60,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN BANK



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

ParkSterlingBank.com

RECEIPT

PARK STERLING
BANK

receipt Drawer: 20101 12/17/13
Trans#: 13 14:35:06
*****0549
DDA Deposit \$60000.00
Thank you for banking at Park Sterling!

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL