

Town of Mineral Springs

FINANCE REPORT AUGUST 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 9, 2014

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Cash Flow Report FY2014 YTD

7/1/2014 Through 8/31/2014

9/25/2014

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Category Description	7/1/2014- 8/31/2014
INCOME	
Franchise	
Cable	694.00
TOTAL Franchise	694.00
Gross Receipts Tax	166.71
Interest Income	264.53
Other Inc	
Copy Charges	2.00
Festival 2014	295.00
Zoning	2,005.00
TOTAL Other Inc	2,302.00
Prop Tax 2014	114.84
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	7.92
Tax	56.50
TOTAL Receipts 2012	64.42
TOTAL Prop Tax 2012	64.42
Prop Tax 2013	
Receipts 2013	
Int	10.06
Tax	185.24
TOTAL Receipts 2013	195.30
TOTAL Prop Tax 2013	195.30
TOTAL Prop Tax Prior Years	259.72
Veh Tax	
Coll	
2004	-0.10
2005	-0.04
2007	-0.01
2009	-0.02
2010	-0.04
2011	-0.01
2012	-0.22
2013	-0.35
2014	-12.88
TOTAL Coll	-13.67
Int 2004	3.28
Int 2005	1.15
Int 2007	0.36
Int 2009	1.18
Int 2010	0.71
Int 2011	0.15
Int 2012	1.95
Int 2013	2.10
Int 2014	4.98
Tax 2004	3.66
Tax 2005	1.22

Cash Flow Report FY2014 YTD

7/1/2014 Through 8/31/2014

9/25/2014

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Category Description	7/1/2014- 8/31/2014
Tax 2007	0.59
Tax 2009	0.00
Tax 2010	1.90
Tax 2011	0.51
Tax 2012	12.71
Tax 2013	21.34
Tax 2014	456.36
TOTAL Veh Tax	500.48
TOTAL INCOME	4,302.28
EXPENSES	
Ads	396.38
Attorney	600.00
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Greenway	27.26
Special Events	
Festival	256.53
Misc	120.25
TOTAL Special Events	376.78
TOTAL Community	404.04
Dues	4,601.00
Emp	
Benefits	
Dental	147.00
Life	100.80
NCLGERS	1,763.14
Vision	28.00
TOTAL Benefits	2,038.94
Bond	450.00
FICA	
Med	257.99
Soc Sec	1,103.10
TOTAL FICA	1,361.09
Payroll	224.61
Work Comp	1,319.67
TOTAL Emp	5,394.31
Ins	3,609.98
Newsletter	
Post	295.95
Printing	172.78
TOTAL Newsletter	468.73
Office	
Bank	-0.77
Clerk	5,372.00
Council	1,200.00
Deputy Clerk	1,410.94

Cash Flow Report FY2014 YTD

7/1/2014 Through 8/31/2014

9/25/2014

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Category Description	7/1/2014- 8/31/2014
Equip	98.12
Finance Officer	
Clerical	2,481.00
Other	2,481.00
TOTAL Finance Officer	4,962.00
Maint	
Materials	752.09
Service	1,321.25
TOTAL Maint	2,073.34
Mayor	800.00
Misc	128.10
Supplies	532.90
Tel	2,358.06
Util	193.37
TOTAL Office	19,128.06
Planning	
Administration	
Salaries	4,646.00
TOTAL Administration	4,646.00
Misc	427.00
TOTAL Planning	5,073.00
Street Lighting	143.12
Tax Coll	
Contract	5.62
Sal	300.00
TOTAL Tax Coll	305.62
Training	
Staff	310.00
TOTAL Training	310.00
Travel	1,201.38
TOTAL EXPENSES	42,861.95
TRANSFERS	
FROM Check Min Spgs	27,720.00
FROM Estates at Soen Escrow	28,285.47
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-38,285.47
TO Escrows	-27,720.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-38,559.67

Account Balances History Report

(Includes unrealized gains)

As of 8/31/2014

9/25/2014

Page 1

Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance	8/31/2014 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	2,175.96	2,447.54	7,288.43	6,089.28
Copper Run Escrow	66,770.02	66,778.25	66,785.94	66,791.61
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47	0.00
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47	10,572.37
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13	532,772.40
NCCMT_Cash	2,129.45	2,129.47	2,129.49	2,129.51
TOTAL Cash and Bank Accounts	682,309.03	682,734.37	657,718.93	618,355.17
Other Assets				
State Revenues Receivable	0.00	60,541.22	58,152.64	56,499.03
TOTAL Other Assets	0.00	60,541.22	58,152.64	56,499.03
TOTAL ASSETS	682,309.03	743,275.59	715,871.57	674,854.20
LIABILITIES				
Other Liabilities				
Accounts Payable	0.00	4,805.48	2,663.76	2,663.76
Escrows	94,382.00	94,382.00	94,382.00	66,662.00
TOTAL Other Liabilities	94,382.00	99,187.48	97,045.76	69,325.76
TOTAL LIABILITIES	94,382.00	99,187.48	97,045.76	69,325.76
OVERALL TOTAL	587,927.03	644,088.11	618,825.81	605,528.44

Mineral Springs Budget Comparison 2014-2015

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2014-2015									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,403.62	\$ 396.38	22.0%	\$ -	\$ 396.38			
Attorney	\$ 9,600.00	\$ 9,000.00	\$ 600.00	6.3%	\$ 300.00	\$ 300.00			
Audit	\$ 4,800.00	\$ 4,800.00	\$ -	0.0%	\$ -	\$ -			
Community Projects	\$ 24,000.00	\$ 23,595.96	\$ 404.04	1.7%	\$ 200.00	\$ 204.04			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Dues	\$ 6,275.00	\$ 1,674.00	\$ 4,601.00	73.3%	\$ 4,535.00	\$ 66.00			
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -			
Employee Overhead	\$ 25,300.00	\$ 19,905.69	\$ 5,394.31	21.3%	\$ 3,592.29	\$ 1,802.02			
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -			
Insurance	\$ 4,500.00	\$ 890.02	\$ 3,609.98	80.2%	\$ 3,609.98	\$ -			
Newsletter	\$ 2,400.00	\$ 1,931.27	\$ 468.73	19.5%	\$ -	\$ 468.73			
Office	\$ 117,804.00	\$ 98,675.94	\$ 19,128.06	16.2%	\$ 10,685.73	\$ 8,442.33			
Planning & Zoning	\$ 42,876.00	\$ 37,803.00	\$ 5,073.00	11.8%	\$ 2,750.00	\$ 2,323.00			
Street Lighting	\$ 4,000.00	\$ 3,856.88	\$ 143.12	3.6%	\$ -	\$ 143.12			
Tax Collection	\$ 3,750.00	\$ 3,444.38	\$ 305.62	8.1%	\$ 150.00	\$ 155.62			
Training	\$ 3,000.00	\$ 2,690.00	\$ 310.00	10.3%	\$ 310.00	\$ -			
Travel	\$ 3,600.00	\$ 2,398.62	\$ 1,201.38	33.4%	\$ -	\$ 1,201.38			
Capital Outlay	\$ 47,955.00	\$ 46,728.67	\$ 1,226.33	2.6%	\$ 527.97	\$ 698.36			
Totals	\$ 317,260.00	\$ 274,398.05	\$ 42,861.95	13.5%	\$ 26,660.97	\$ 16,200.98	\$ -	\$ -	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2014-2015

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2014-2015									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ 2,740.28	\$ 259.72	8.7%	\$ -	\$ 259.72			
Property Tax - 2014	\$ 65,290.00	\$ 65,175.16	\$ 114.84	0.2%	\$ -	\$ 114.84			
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -			
Franchise Taxes: cable	\$ 3,200.00	\$ 2,506.00	\$ 694.00	21.7%	\$ -	\$ 694.00			
Franchise Taxes: utility	\$ 190,000.00	\$ 190,000.00	\$ -	0.0%	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -			
Gross Receipts Tax	\$ -	\$ (166.71)	\$ 166.71		\$ -	\$ 166.71			
Interest	\$ 1,200.00	\$ 935.47	\$ 264.53	22.0%	\$ 143.67	\$ 120.86			
Sales Tax	\$ 46,470.00	\$ 46,470.00	\$ -	0.0%	\$ -	\$ -			
Vehicle Taxes	\$ 4,600.00	\$ 4,099.52	\$ 500.48	10.9%	\$ -	\$ 500.48			
Zoning Fees	\$ 3,000.00	\$ 995.00	\$ 2,005.00	66.8%	\$ 1,175.00	\$ 830.00			
Other	\$ 500.00	\$ 203.00	\$ 297.00		\$ 80.00	\$ 217.00			
Totals	\$ 317,260.00	\$ 312,957.72	\$ 4,302.28	1.4%	\$ 1,398.67	\$ 2,903.61	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

August 2014 Cash Flow Report

8/1/2014 Through 8/31/2014

9/25/2014

Page 1

Category Description	8/1/2014- 8/31/2014
INCOME	
Franchise	
Cable	694.00
TOTAL Franchise	694.00
Gross Receipts Tax	166.71
Interest Income	120.86
Other Inc	
Copy Charges	2.00
Festival 2014	215.00
Zoning	830.00
TOTAL Other Inc	1,047.00
Prop Tax 2014	114.84
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	7.92
Tax	56.50
TOTAL Receipts 2012	64.42
TOTAL Prop Tax 2012	64.42
Prop Tax 2013	
Receipts 2013	
Int	10.06
Tax	185.24
TOTAL Receipts 2013	195.30
TOTAL Prop Tax 2013	195.30
TOTAL Prop Tax Prior Years	259.72
Veh Tax	
Coll	
2004	-0.10
2005	-0.04
2007	-0.01
2009	-0.02
2010	-0.04
2011	-0.01
2012	-0.22
2013	-0.35
2014	-12.88
TOTAL Coll	-13.67
Int 2004	3.28
Int 2005	1.15
Int 2007	0.36
Int 2009	1.18
Int 2010	0.71
Int 2011	0.15
Int 2012	1.95
Int 2013	2.10
Int 2014	4.98
Tax 2004	3.66
Tax 2005	1.22

August 2014 Cash Flow Report

8/1/2014 Through 8/31/2014

9/25/2014

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Category Description	8/1/2014- 8/31/2014
Tax 2007	0.59
Tax 2009	0.00
Tax 2010	1.90
Tax 2011	0.51
Tax 2012	12.71
Tax 2013	21.34
Tax 2014	456.36
TOTAL Veh Tax	500.48
TOTAL INCOME	2,903.61
EXPENSES	
Ads	396.38
Attorney	300.00
Capital Outlay	
Furniture	698.36
TOTAL Capital Outlay	698.36
Community	
Greenway	27.26
Special Events	
Festival	56.53
Misc	120.25
TOTAL Special Events	176.78
TOTAL Community	204.04
Dues	66.00
Emp	
Benefits	
Dental	73.50
Life	50.40
NCLGERS	881.57
Vision	14.00
TOTAL Benefits	1,019.47
FICA	
Med	128.13
Soc Sec	547.84
TOTAL FICA	675.97
Payroll	106.58
TOTAL Emp	1,802.02
Newsletter	
Post	295.95
Printing	172.78
TOTAL Newsletter	468.73
Office	
Bank	1.80
Clerk	2,686.00
Council	600.00
Deputy Clerk	645.68
Finance Officer	
Clerical	1,240.50
Other	1,240.50
TOTAL Finance Officer	2,481.00

August 2014 Cash Flow Report

8/1/2014 Through 8/31/2014

9/25/2014

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Category Description	8/1/2014- 8/31/2014
Maint	
Materials	343.75
Service	495.00
TOTAL Maint	838.75
Mayor	400.00
Supplies	160.92
Tel	434.81
Util	193.37
TOTAL Office	8,442.33
Planning	
Administration	
Salaries	2,323.00
TOTAL Administration	2,323.00
TOTAL Planning	2,323.00
Street Lighting	143.12
Tax Coll	
Contract	5.62
Sal	150.00
TOTAL Tax Coll	155.62
Travel	1,201.38
TOTAL EXPENSES	16,200.98
TRANSFERS	
FROM Estates at Soen Escrow	28,285.47
FROM MM Sav ParkSterling	10,000.00
FROM State Revenues Receivable	1,653.61
TO Check Min Spgs	-38,285.47
TO Escrows	-27,720.00
TOTAL TRANSFERS	-26,066.39
OVERALL TOTAL	-39,363.76

Register Report

8/1/2014 Through 8/31/2014

9/25/2014

Page 1

Date	Num	Description	Memo	Category	Amount
8/1/2014	EFT	Debit Card (Lowe's)	GFCI Receptacles (F... Office:Maint:Materials		-41.09
8/1/2014	EFT	Yadkin Bank	Service Charge refun... Office:Bank		31.52
8/4/2014	4321	Verizon Wireless	221474588-00001 (F... Office:Tel		-87.38
8/4/2014	4322	Taylor & Sons Mowin...	I/N 1826 8/14 (FY2014)Office:Maint:Service		-300.00
8/4/2014	4323	Xerox Corporation	I/N 075128866 (FY20... Office:Supplies		-42.14
8/4/2014	4324	Jan-Pro Cleaning Sys...	I/N 26981 Janitorial 8... Office:Maint:Service		-195.00
8/7/2014	4325	Clark, Griffin & McCol...	I/N 4522 8/14 (FY2014)Attorney		-300.00
8/7/2014	4326	NC Association Of M...	I/N I00003008 Dues ... Dues		-66.00
8/7/2014	432...	Municipal Insurance ...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
8/10/2014	EFT	Debit Card (Lowe's)	Kiosk nails & stain (F... Community:Greenway		-27.26
8/10/2014	EFT	Debit Card (Lowe's)	Stage materials (parti... Capital Outlay:Furniture		-223.37
8/11/2014	EFT	Debit Card (S&S Wor...	Children's football ga... Community:Special Events:Misc		-86.99
8/11/2014	EFT	Debit Card (AOL)	AOL Troubleshooting... Office:Tel		-4.99
8/14/2014	EFT	Debit Card (Lowe's)	Stage materials (parti... Capital Outlay:Furniture		-403.52
8/14/2014	EFT	Debit Card (Lowe's)	Ant killer, gloves (FY... Office:Maint:Materials		-27.70
8/14/2014	EFT	Debit Card (Harris Te...	CWTM: Food (FY2014)Community:Special Events:Misc		-13.95
8/15/2014	EFT	Union County	Vehicle Rental 7/14 (... Gross Receipts Tax		166.71
8/15/2014	EFT...	Union County		Prop Tax 2014	114.84
				Prop Tax Prior Years:Prop Tax 2013:Recei...	10.06
				Prop Tax Prior Years:Prop Tax 2013:Recei...	185.24
				Prop Tax Prior Years:Prop Tax 2012:Recei...	7.92
				Prop Tax Prior Years:Prop Tax 2012:Recei...	56.50
				Tax Coll:Contract	-5.62
				Veh Tax:Coll:2013	-0.35
				Veh Tax:Tax 2013	21.34
				Veh Tax:Int 2013	2.10
				Veh Tax:Coll:2012	-0.22
				Veh Tax:Tax 2012	12.71
				Veh Tax:Int 2012	1.95
				Veh Tax:Coll:2011	-0.01
				Veh Tax:Tax 2011	0.51
				Veh Tax:Int 2011	0.15
				Veh Tax:Coll:2010	-0.04
				Veh Tax:Tax 2010	1.90
				Veh Tax:Int 2010	0.71
				Veh Tax:Coll:2009	-0.02
				Veh Tax:Tax 2009	0.00
				Veh Tax:Int 2009	1.18
				Veh Tax:Coll:2007	-0.01
				Veh Tax:Tax 2007	0.59
				Veh Tax:Int 2007	0.36
				Veh Tax:Coll:2005	-0.04
				Veh Tax:Tax 2005	1.22
				Veh Tax:Int 2005	1.15
				Veh Tax:Coll:2004	-0.10
				Veh Tax:Tax 2004	3.66
				Veh Tax:Int 2004	3.28
8/15/2014	EFT	Debit Card (Harris Te...	CWTM: Food (FY2014)Community:Special Events:Misc		-14.23

Register Report

8/1/2014 Through 8/31/2014

9/25/2014

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Date	Num	Description	Memo	Category	Amount
8/16/2014	EFT	Debit Card (Kangaroo)	CWTM: Ice (FY2014)	Community:Special Events:Misc	-5.08
8/16/2014	TXFR	NC Department of Re...6/14 (FY2013)		[State Revenues Receivable]	1,653.61
8/18/2014	TXFR	The Town of Mineral ...	Close Account (FY20...	[Estates at Soen Escrow]	28,285.47
8/18/2014	TXFR	Transfer Money	transfer (FY2014)	[MM Sav ParkSterling]	10,000.00
8/19/2014	4328	Muhsin Muhammad II	Estates at Soen Roa...	[Escrows]	-27,720.00
8/19/2014	4329	Hampton Inn & Suites	Conf #81665442 NC...	Travel	-933.38
8/19/2014	4330	The Enquirer-Journal...	30065439 (FY20143)	Ads	-119.40
8/19/2014	433...	Forms & Supply, Inc.	ink	Office:Supplies	-44.39
			paper, labels	Newsletter:Printing	-84.88
8/19/2014	4332	Union County Public ...	84361*00 (FY2014)	Office:Util	-21.02
8/19/2014	4333	Windstream	061348611 (FY2014)	Office:Tel	-279.07
8/19/2014	4334	Windstream	061345970 (FY2014)	Office:Tel	-63.37
8/19/2014	4335	Duke Power	1819573779 (Old Sc...	Office:Util	-24.11
8/19/2014	4336	Duke Power	1803784140 (FY2014)	Office:Util	-148.24
8/19/2014	4337	Duke Power	2035221941 (FY2014)	Street Lighting	-143.12
8/20/2014	EFT	Debit Card (Five Guys)	Vicky Brooks NCAM...	Travel	-9.82
8/21/2014	EFT	Debit Card (Cracker ...	Vicky Brooks NCAM...	Travel	-14.96
8/22/2014	EFT	Debit Card (Quality L...	Imprinted Pens (FY2...	Ads	-276.98
8/23/2014	EFT	Debit Card (The Pub)	Vicky Brooks NCAM...	Travel	-6.62
8/24/2014	EFT	Debit Card (Lowe's)	Temporary ADA ram...	Office:Maint:Materials	-122.19
8/24/2014	EFT	Debit Card (Wayfair.c...	ADA ramp threshold (...	Office:Maint:Materials	-52.00
8/25/2014	EFT...	Union County {NCVTS}	NCVTS 07/14	Veh Tax:Tax 2014	457.17
			NCVTS 07/14	Veh Tax:Int 2014	4.98
			NCVTS 07/14	Veh Tax:Coll:2014	-12.88
			NCVTS 07/14 refund	Veh Tax:Tax 2014	-0.81
8/26/2014	EFT	Debit Card (Lowe's)	Amdro, ramp material...	Office:Maint:Materials	-41.16
8/26/2014	EFT	Debit Card (Harbor Fr...	Clamps for stage (FY...	Capital Outlay:Furniture	-71.47
8/27/2014	EFT...	Debit Card (Office Max)	Paper for inserts	Newsletter:Printing	-50.57
			Misc.	Office:Supplies	-74.39
			Name tags, raffle tick...	Community:Special Events:Festival	-39.47
8/27/2014	EFT	Debit Card (Lowe's)	Plants - old school (F...	Office:Maint:Materials	-59.61
8/27/2014	EFT	Debit Card (Tractor S...	Rope for signs (FY20...	Community:Special Events:Festival	-17.06
8/28/2014	EFT...	Advantage Payroll	Salary 8/14	Office:Clerk	-2,524.84
			Supplement 8/14	Office:Clerk	0.00
			Hours 8/14	Office:Deputy Clerk	-645.68
			Salary 8/14	Office:Finance Officer:Clerical	-1,166.07
			Salary 8/14	Office:Finance Officer:Other	-1,166.07
			Salary 8/14	Office:Mayor	0.00
			Salary 8/14	Office:Council	-600.00
			Salary 8/14	Planning:Administration:Salaries	-2,183.62
			Salary 8/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-523.04
				Emp:FICA:Med	-122.33
8/28/2014	4338	US Postal Service{Po...	Std Mail 1017 pc @\$...	Newsletter:Post	-295.95
8/28/2014	4339	Vicky A Brooks	Mileage: 7/7 - 8/28/14...	Travel	-236.60
8/28/2014	EFT...	NC State Treasurer	8/14 LGERS contribu...	Office:Clerk	-161.16
			8/14 LGERS contribu...	Office:Finance Officer:Clerical	-74.43
			8/14 LGERS contribu...	Office:Finance Officer:Other	-74.43
			8/14 LGERS contribu...	Planning:Administration:Salaries	-139.38
			8/14 employer contrib...	Emp:Benefits:NCLGERS	-881.57
8/28/2014	EFT	Debit Card (Farley's)	Food for volunteers (...	Newsletter:Printing	-37.33

Register Report

8/1/2014 Through 8/31/2014

9/25/2014

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Date	Num	Description	Memo	Category	Amount
8/29/2014	EFT	Advantage Payroll Fe...	8/14 (FY2014)	Emp:Payroll	-106.58
8/29/2014	EFT...	Advantage Payroll Su...	Salary 8/14	Office:Mayor	-400.00
			8/14	Emp:FICA:Med	-5.80
			8/14	Emp:FICA:Soc Sec	-24.80
8/29/2014	DE...	Deposit		Other Inc:Zoning	830.00
				Other Inc:Festival 2014	215.00
				Franchise:Cable	694.00
				Other Inc:Copy Charges	2.00
8/29/2014	EFT	Yadkin Bank	Service Charge 8/14 ...	Office:Bank	-33.32
TOTAL 8/1/2014 - 8/31/2014					-1,199.15

TOTAL INFLOWS **42,767.83**

TOTAL OUTFLOWS **-43,966.98**

NET TOTAL **-1,199.15**

August 2014

- Revenue Details
- Inter-bank Transfers

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DATE 7/31/14
 TIME 15:48:43
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 7/01/2014 THRU 7/31/2014
 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	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	56.50		7.92	64.42	.97	63.45
2013	185.20	.04	10.06	195.30	2.93	192.37
2014	114.84			114.84	1.72	113.12
TOTAL	356.54	.04	17.98	374.56	5.62	368.94

DATE 7/31/14
 TIME 15:48:43
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 7/01/2014 THRU 7/31/2014
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2004	3.66		3.28	6.94	.10	6.84
2005	1.22		1.15	2.37	.04	2.33
2007	.59		.36	.95	.01	.94
2009			1.18	1.18	.02	1.16
2010	1.90		.71	2.61	.04	2.57
2011	.51		.15	.66	.01	.65
2012	12.71		1.95	14.66	.22	14.44
2013	21.34		2.10	23.44	.35	23.09
TOTAL	41.93		10.88	52.81	.79	52.02

Invoice Date	Invoice Number	Description	Invoice Amount
07/31/2014	200.1-14/07	Tax/Fee/Int - JUL14	\$52.02
07/31/2014	100.1-14/07	Tax/Fee/Int - JUL14	\$368.94

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036468	08/15/2014	420.96



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

Vendor Number Check Date Check Number
 10870 08/15/2014 00036468

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

\$420.96

Pay **Four Hundred Twenty Dollars and 96 cents *******

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

COPY

OK to pay

NCVT05
Member Name: ncvtf1407
For the month ending: 07/31/2014

---Date--- --Time-- Page
08/12/2014 08:31:41 1

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Comm	Net	Sts
				Amt	Amt	Amt	Amt	
400 001	Union County	0-0		1,078,104.05	11,016.82	31,071.51-	1,058,048.36	No Chk
400 015	Stallings Fire Tax	638-	NCVT1407-1	3,219.69	42.00	110.87-	3,850.82	
400 020	Stallings Fire Tax	440-	NCVT1407-1	7,227.15	68.22	212.20-	7,083.17	
400 023	Hemby Bridge Fire Tax	310-	NCVT1407-1	11,568.74	124.50	339.94-	11,353.40	
400 026	Wesley Chapel Fire Tax	636-	NCVT1407-1	7,904.09	75.87	241.85-	7,738.11	
400 028	Waxhaw Fire Tax	634-	NCVT1407-1	5,658.37	51.90	167.45-	5,542.82	
400 100	Monroe Schools	0-0		7,389.17	16.79	198.00-	7,207.96	No Chk
400 101	Village of Marvin	1832-	NCVT1407-1	3,362.26	23.29	104.35-	3,281.20	
400 190	City of Monroe	0-	NCVT1407-1	.00	.00	.00	.00	
400 200	City of Monroe	103-7	NCVT1407-1	131,982.70	1,270.68	3,272.83	129,980.55	
400 222	Monroe Downtown Service District	103-7	NCVT1407-2	96.86	.51	2.08-	95.29	
400 300	Town of Wingate	4064-	NCVT1407-1	4,415.52	73.82	117.82-	4,371.52	
400 400	Town of Marshville	5861-	NCVT1407-1	6,343.80	80.85	155.56-	6,269.09	
400 500	Town of Waxhaw	8268-	NCVT1407-1	38,520.62	367.58	1,159.77-	37,728.43	
400 600	Town of Indian Trail	2954-	NCVT1407-1	55,938.87	598.37	1,637.41-	54,899.83	
400 700	Town of Stallings	4860-2	NCVT1407-1	27,402.94	244.51	811.42-	26,836.03	
400 800	Town of Weddington	7518-	NCVT1407-1	5,834.33	47.66	177.27-	5,704.72	
400 900	Village of Lake Park	1833-	NCVT1407-1	6,374.77	86.42	185.25-	6,275.94	
400 930	Town of Fairview	19458-	NCVT1407-1	616.49	6.06	16.45-	606.10	
400 950	Town of Hemby Bridge	11531-	NCVT1407-1	.00	.00	.00	.00	
400 970	Village of Wesley Chapel	9262-	NCVT1407-1	986.22	10.15	23.26-	967.11	
400 980	Town of Unionville	11530-	NCVT1407-1	1,015.87	9.20	28.28-	996.79	
400 990	Town of Mineral Springs	10870-	NCVT1407-1	457.17	4.98	12.88-	449.27	
400 999	County Schools	0-0		105,985.88	524.56	2,973.69-	103,536.75	No Chk
Interest Amount...				448.79				
User Keyed Amounts...								
Billing Cost.....				32,564.50				
Credit Card Cost...				9,924.78				
Debit Card Cost...				526.86				
A/P Totals.....				319,626.46	3,186.67	8,782.94-	314,030.19	
No A/P Totals.....				1,191,479.10	11,558.17	34,243.20-	1,168,784.07	
Refund Totals.....				.00	.00	.00	.00	
Grand Totals.....				1,511,105.56	14,744.84	43,026.14-	1,482,824.26	

--- E N D ---

County of Union, Monroe, NC 28112

Check number: 00036556

Invoice Date	Invoice Number	Description	Invoice Amount
08/05/2014 08/21/2014	1412-NCVTS NCVT1407-1	REFUNDS FOR THE MONTH OF JUNE NCVT Tax/Fee/Int - JUL14	-\$.81 \$449.27

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036556	08/25/2014	448.46



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

Vendor Number Check Date Check Number
10870 08/25/2014 00036556

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

\$448.46

Pay Four Hundred Forty Eight Dollars and 46 cents *****

To The TOWN OF MINERAL SPRINGS
Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

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7800 Crescent Executive Dr
Charlotte, NC 28217

8/8/2014

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

In accordance with the terms of the franchise agreement between Town of Mineral Springs and Time Warner Cable, enclosed is breakdown for this year's payments.

Month	Revenue	Rate	Fee remitted by Qtr
April	\$4,492	5.00%	
May	\$4,887	5.00%	
June	\$4,509	5.00%	\$694.00
Total			\$694.00

Any Questions related to this payment can be directed to:

Email address - TWC.TASRoyalties@TWCable.com (Please include "Franchise Fees" in the Subject Line)
Phone number 1-866-892-8923

Thanks!

Michelle Gaissert

Check Date: Aug/11/2014

Vendor Number: 0000032211

Check No. 0004146505

Payment Handling: TS

Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount
FF42734Q214	Aug/01/2014	14010	01096583	694.00	0.00	694.00
<i>Return to TAS_MG:Town of Mineral Springs Q2 2014 fee</i>						

Interested in Direct Deposit? Contact us at css.ap.contact@twcable.com

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
0004146505	Aug/11/2014	\$694.00	\$0.00	\$694.00

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



TIME WARNER CABLE
SHARED SERVICE CENTER
 7800 CRESCENT EXECUTIVE DRIVE
 CHARLOTTE, NC 28217
 1-866-892-8923

THE BANK OF NEW YORK MELLON
 Pittsburgh, PA

0004146505

60-160/433

Date Aug/11/2014

Pay Amount \$694.00***

Pay ****SIX HUNDRED AND NINETY-FOUR AND XX / 100 DOLLAR****

NOT VALID AFTER 180 DAYS

To The Order Of **TOWN OF MINERAL SPRINGS**
PO BOX 600
MINERAL SPRINGS, NC 28108-0600

Will O'Neil

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0004146505⑈ ⑆043301601⑆ 008⑈5083⑈

Invoice Date	Invoice Number	Description	Invoice Amount
07/31/2014	1501VEHGR	JULY 2014 GROSS VEH RENTAL REC	\$166.71

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036346	08/15/2014	166.71



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 08/15/2014 00036346

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

\$166.71

Pay **One Hundred Sixty Six Dollars and 71 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
 00036346

ADDRESS SERVICE REQUESTED

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

FY2013-14

NC Sales & Use Distribution

June 2014 Collections

Summary

August 12, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,291,462.36	\$ 928,705.13	\$ 686,366.71	\$ -	\$ (25.86)	\$ -	\$ -	\$ (221,186.64)	\$ 2,685,321.70
	FAIRVIEW	\$ 682.32	\$ 490.66	\$ 362.62	\$ -	\$ (0.01)	\$ -	\$ -	\$ 494.26	\$ 2,029.85
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 52,340.43	\$ 37,638.59	\$ 27,817.09	\$ -	\$ (1.05)	\$ -	\$ -	\$ 37,912.84	\$ 155,707.90
	LAKE PARK	\$ 4,838.53	\$ 3,479.44	\$ 2,571.51	\$ -	\$ (0.10)	\$ -	\$ -	\$ 3,504.79	\$ 14,394.17
	MARSHVILLE	\$ 6,654.43	\$ 4,785.28	\$ 3,536.60	\$ -	\$ (0.13)	\$ -	\$ -	\$ 4,820.15	\$ 19,796.33
	MARVIN	\$ 4,263.19	\$ 3,065.71	\$ 2,265.74	\$ -	\$ (0.09)	\$ -	\$ -	\$ 3,088.05	\$ 12,682.60
	MINERAL SPRINGS	\$ 555.85	\$ 399.72	\$ 295.42	\$ -	\$ (0.01)	\$ -	\$ -	\$ 402.63	\$ 1,653.61
	MINT HILL *	\$ 43.91	\$ 31.58	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ 31.83	\$ 130.66
	MONROE	\$ 154,104.53	\$ 110,818.30	\$ 81,901.12	\$ -	\$ (3.09)	\$ -	\$ -	\$ 111,625.73	\$ 458,446.59
	STALLINGS *	\$ 27,648.31	\$ 19,882.21	\$ 14,694.10	\$ -	\$ (0.55)	\$ -	\$ -	\$ 20,027.08	\$ 82,251.15
	UNIONVILLE	\$ 816.93	\$ 587.47	\$ 434.17	\$ -	\$ (0.02)	\$ -	\$ -	\$ 591.77	\$ 2,430.32
	WAXHAW	\$ 39,570.49	\$ 28,455.59	\$ 21,030.32	\$ -	\$ (0.79)	\$ -	\$ -	\$ 28,662.93	\$ 117,718.54
	WEDDINGTON *	\$ 8,462.83	\$ 6,085.72	\$ 4,497.70	\$ -	\$ (0.17)	\$ -	\$ -	\$ 6,130.08	\$ 25,176.16
	WESLEY CHAPEL	\$ 1,261.49	\$ 907.15	\$ 670.44	\$ -	\$ (0.03)	\$ -	\$ -	\$ 913.77	\$ 3,752.82
	WINGATE	\$ 4,115.01	\$ 2,959.15	\$ 2,186.98	\$ -	\$ (0.08)	\$ -	\$ -	\$ 2,980.73	\$ 12,241.79

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Date: 8/18/14

34216

REMITTER CLOSE DDA 530001461

Branch: 0201

PAY EXACTLY **28,285 AND 47/100 DOLLARS

\$28,285.47

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

Cashier's Check

Dana M Adams

MEMO:

⑈0000034216⑈ ⑆053012728⑆ 10000000006⑈

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

34216

DATE: 8/18/14

REMITTER: CLOSE DDA 530001461

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

BRANCH: 0201
ORIGINATOR: R15DADAMS
TIME: 4:14:52
CK AMT: \$28,285.47
FEE AMT: \$.00
TOTAL: \$28,285.47

NON-NEGOTIABLE



CUSTOMER RECEIPT

CUSTOMER RECEIPT

601 601 MONROE MAIN
0751 0004 266
8/18/2014 16:35 ****0871
\$28285.47 TlrDDDep

ESCROW TRFR

ESTATES AT SWEW

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Date: 8/18/14

34217

REMITTER DDA W/D 100070549

Branch: 0201

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

\$10,000.00

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

Cashier's Check

Dana M Adams

MEMO:

⑈0000034217⑈ ⑆053012728⑆ 10000000006⑈

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

34217

DATE: 8/18/14

REMITTER: DDA W/D 100070549

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

BRANCH: 0201
ORIGINATOR: R15DADAMS
TIME: 4:19:09
CK AMT: \$10,000.00
FEE AMT: \$.00
TOTAL: \$10,000.00

NON-NEGOTIABLE



CUSTOMER RECEIPT

CUSTOMER RECEIPT

601 601 MONROE MAIN
0751 0004 269
8/18/2014 16:35 xxxx0871
\$10000.00 TlrDDDep

TX F12