

Agenda Item

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2/12/15

Town of Mineral Springs

FINANCE REPORT DECEMBER 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 12, 2015



Board of Mineral Springs

FINANCE REPORT DECEMBER 2014

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Prepared for

The Mineral Springs Town Council

By

Frederick Becker III
Finance Officer

February 12, 2015

Cash Flow Report FY2014 YTD

7/1/2014 Through 12/31/2014

1/14/2015

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Category Description	7/1/2014- 12/31/2014
INCOME	
Franchise	
Cable	1,528.00
Util	60,415.54
TOTAL Franchise	61,943.54
Gross Receipts Tax	783.75
Interest Income	761.49
Other Inc	
Copy Charges	5.00
Festival 2014	345.00
Zoning	4,880.00
TOTAL Other Inc	5,230.00
Prop Tax 2014	
Receipts 2014	
Tax	35,679.27
TOTAL Receipts 2014	35,679.27
TOTAL Prop Tax 2014	35,679.27
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	43.34
Tax	40.80
TOTAL Receipts 2004	84.14
TOTAL Prop Tax 2004	84.14
Prop Tax 2005	
Receipts 2005	
Int	55.31
Tax	44.58
TOTAL Receipts 2005	99.89
TOTAL Prop Tax 2005	99.89
Prop Tax 2006	
Receipts 2006	
Int	54.60
Tax	47.95
TOTAL Receipts 2006	102.55
TOTAL Prop Tax 2006	102.55
Prop Tax 2007	
Receipts 2007	
Int	63.79
Tax	70.82
TOTAL Receipts 2007	134.61
TOTAL Prop Tax 2007	134.61
Prop Tax 2008	
Receipts 2008	
Int	76.84
Tax	87.47
TOTAL Receipts 2008	164.31
TOTAL Prop Tax 2008	164.31
Prop Tax 2009	

Cash Flow Report FY2014 YTD

7/1/2014 Through 12/31/2014

1/14/2015

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Category Description	7/1/2014- 12/31/2014
Receipts 2009	
Int	56.64
Tax	80.70
TOTAL Receipts 2009	137.34
TOTAL Prop Tax 2009	137.34
Prop Tax 2010	
Receipts 2010	
Int	44.85
Tax	77.40
TOTAL Receipts 2010	122.25
TOTAL Prop Tax 2010	122.25
Prop Tax 2011	
Receipts 2011	
Int	48.66
Tax	101.22
TOTAL Receipts 2011	149.88
TOTAL Prop Tax 2011	149.88
Prop Tax 2012	
Receipts 2012	
Int	41.87
Tax	238.85
TOTAL Receipts 2012	280.72
TOTAL Prop Tax 2012	280.72
Prop Tax 2013	
Receipts 2013	
Int	30.38
Tax	463.71
TOTAL Receipts 2013	494.09
TOTAL Prop Tax 2013	494.09
TOTAL Prop Tax Prior Years	1,769.78
Sales Tax	
Cable TV	5,443.70
Natural Gas Excise	7.83
Sales & Use Dist	6,758.79
telecommunications	1,412.87
TOTAL Sales Tax	13,623.19
Veh Tax	
Coll	-48.52
2004	-0.13
2005	-0.06
2006	-0.03
2007	-0.07
2008	-0.05
2009	-0.05
2010	-0.09
2011	-0.02
2012	-0.69
2013	-0.66
2014	-12.88
TOTAL Coll	-63.25

Cash Flow Report FY2014 YTD

7/1/2014 Through 12/31/2014

1/14/2015

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Category Description	7/1/2014- 12/31/2014
Int 2004	4.26
Int 2005	1.64
Int 2006	0.81
Int 2007	2.35
Int 2008	1.34
Int 2009	1.51
Int 2010	1.43
Int 2011	0.34
Int 2012	6.42
Int 2013	4.02
Int 2014	22.70
Tax 2004	4.79
Tax 2005	1.84
Tax 2006	1.25
Tax 2007	2.74
Tax 2008	2.30
Tax 2009	1.26
Tax 2010	4.66
Tax 2011	1.00
Tax 2012	39.56
Tax 2013	40.01
Tax 2014	2,190.13
TOTAL Veh Tax	2,273.11
TOTAL INCOME	122,064.13
EXPENSES	
Uncategorized	0.00
Ads	396.38
Attorney	2,082.45
Audit	4,800.00
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	800.00
Greenway	83.25
Maint	1,162.50
Special Events	319.40
Festival	2,953.39
Misc	132.79
TOTAL Special Events	3,405.58
TOTAL Community	5,451.33
Dues	4,901.00
Emp	
Benefits	
Dental	516.06
Fees	2.09
Life	354.20
NCLGERS	5,289.42

Cash Flow Report FY2014 YTD

7/1/2014 Through 12/31/2014

1/14/2015

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Category Description	7/1/2014- 12/31/2014
Vision	98.00
TOTAL Benefits	6,259.77
Bond	450.00
FICA	
Med	777.49
Soc Sec	3,324.30
TOTAL FICA	4,101.79
Payroll	672.73
SUI	99.50
Work Comp	1,319.67
TOTAL Emp	12,903.46
Ins	3,609.98
Newsletter	
Post	295.95
Printing	709.84
TOTAL Newsletter	1,005.79
Office	
Bank	-34.09
Clerk	16,116.00
Council	3,600.00
Deputy Clerk	4,474.92
Equip	98.12
Finance Officer	
Clerical	7,443.00
Other	7,443.00
TOTAL Finance Officer	14,886.00
Maint	
Materials	1,051.48
Service	3,745.10
TOTAL Maint	4,796.58
Mayor	2,400.00
Misc	128.10
Post	200.00
Supplies	1,189.38
Tel	3,758.91
Util	1,316.10
TOTAL Office	52,930.02
Planning	
Administration	
Contract	1,072.60
Salaries	13,938.00
TOTAL Administration	15,010.60
Misc	427.00
TOTAL Planning	15,437.60
Street Lighting	711.77
Tax Coll	
Contract	546.81
Sal	900.00
TOTAL Tax Coll	1,446.81
Training	

Cash Flow Report FY2014 YTD

7/1/2014 Through 12/31/2014

1/14/2015

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Category Description	7/1/2014- 12/31/2014
Officials	141.81
Staff	310.00
TOTAL Training	451.81
Travel	1,467.03
TOTAL EXPENSES	108,821.76
TRANSFERS	
FROM Check Min Spgs	117,720.00
FROM Estates at Soen Escrow	28,285.47
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-38,285.47
TO MM Sav ParkSterling	-90,000.00
TO Escrows	-27,720.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	13,242.37

Account Balances History Report

(Includes unrealized gains)

As of 12/31/2014

1/15/2015

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Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance	8/31/2014 Balance	9/30/2014 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	2,175.96	2,447.54	7,288.43	6,089.28	19,279.07
Copper Run Escrow	66,770.02	66,778.25	66,785.94	66,791.61	66,797.10
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47	0.00	0.00
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47	10,572.37	10,568.00
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13	532,772.40	562,882.09
NCCMT_Cash	2,129.45	2,129.47	2,129.49	2,129.51	2,129.53
TOTAL Cash and Bank Accounts	682,309.03	682,734.37	657,718.93	618,355.17	661,655.79
Other Assets					
State Revenues Receivable	0.00	60,541.22	58,152.64	56,499.03	0.00
TOTAL Other Assets	0.00	60,541.22	58,152.64	56,499.03	0.00
TOTAL ASSETS	682,309.03	743,275.59	715,871.57	674,854.20	661,655.79
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	4,805.48	2,663.76	2,663.76	692.76
Escrows	94,382.00	94,382.00	94,382.00	66,662.00	66,662.00
TOTAL Other Liabilities	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76
TOTAL LIABILITIES	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76
OVERALL TOTAL	587,927.03	644,088.11	618,825.81	605,528.44	594,301.03

Account Balances History Report

(Includes unrealized gains)

As of 12/31/2014

1/15/2015

	10/31/2014 Balance	11/30/2014 Balance	12/31/2014 Balance
	12,673.03	2,984.04	21,920.74
	66,802.77	66,808.26	66,813.94
	0.00	0.00	0.00
	10,574.98	10,575.85	10,575.85
	563,001.62	563,117.32	623,243.47
	2,129.55	2,129.57	2,131.24
	655,181.95	645,615.04	724,685.24
	0.00	0.00	0.00
	0.00	0.00	0.00
	655,181.95	645,615.04	724,685.24
	692.76	692.76	692.76
	66,662.00	66,662.00	66,662.00
	67,354.76	67,354.76	67,354.76
	67,354.76	67,354.76	67,354.76
	587,827.19	578,260.28	657,330.48

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	\$ 7,517.55	\$ 2,082.45	21.7%	\$ 300.00	\$ 300.00	\$ 582.45	\$ 300.00	\$ 300.00	
Audit	\$ 4,800.00	\$ -	\$ 4,800.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	
Community Projects	\$ 24,000.00	\$ 18,548.67	\$ 5,451.33	22.7%	\$ 200.00	\$ 204.04	\$ 3,499.95	\$ 427.84	\$ 507.00	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 6,275.00	\$ 1,374.00	\$ 4,901.00	78.1%	\$ 4,535.00	\$ 66.00	\$ -	\$ -	\$ -	
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 25,300.00	\$ 12,396.54	\$ 12,903.46	51.0%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61	\$ 1,067.54	\$ 2,699.98	
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	\$ 1,394.21	\$ 1,005.79	41.9%	\$ -	\$ 468.73	\$ -	\$ 537.06	\$ -	
Office	\$ 117,804.00	\$ 64,873.98	\$ 52,930.02	44.9%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40	\$ 7,796.00	\$ 8,978.05	
Planning & Zoning	\$ 42,876.00	\$ 27,438.40	\$ 15,437.60	36.0%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00	\$ 2,183.62	\$ 3,534.98	
Street Lighting	\$ 4,000.00	\$ 3,288.23	\$ 711.77	17.8%	\$ -	\$ 143.12	\$ 142.61	\$ -	\$ 283.84	
Tax Collection	\$ 3,750.00	\$ 2,303.19	\$ 1,446.81	38.6%	\$ 150.00	\$ 155.62	\$ 198.67	\$ 182.88	\$ 281.08	
Training	\$ 3,000.00	\$ 2,548.19	\$ 451.81	15.1%	\$ 310.00	\$ -	\$ -	\$ 141.81	\$ -	
Travel	\$ 3,600.00	\$ 2,132.97	\$ 1,467.03	40.8%	\$ -	\$ 1,201.38	\$ -	\$ -	\$ 114.85	
Capital Outlay	\$ 47,955.00	\$ 46,728.67	\$ 1,226.33	2.6%	\$ 527.97	\$ 698.36	\$ -	\$ -	\$ -	
Totals	\$ 317,260.00	\$ 208,438.24	\$ 108,821.76	34.3%	\$ 26,660.97	\$ 16,200.98	\$ 17,310.69	\$ 12,636.75	\$ 21,499.78	
Off Budget:										
Tax Refunds										
Interfund Transfers										
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2014-2015

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -							
Attorney	\$ 300.00							
Audit	\$ -							
Community Projects	\$ 612.50							
Contingency	\$ -							
Dues	\$ 300.00							
Elections	\$ -							
Employee Overhead	\$ 1,919.02							
Fire Department	\$ -							
Insurance	\$ -							
Newsletter	\$ -							
Office	\$ 8,286.51							
Planning & Zoning	\$ 2,323.00							
Street Lighting	\$ 142.20							
Tax Collection	\$ 478.56							
Training	\$ -							
Travel	\$ 150.80							
Capital Outlay	\$ -							
	\$ 14,512.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds								
Interfund Transfers								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 1,230.22	\$ 1,769.78	59.0%	\$ -	\$ 259.72	\$ 122.67	\$ 134.94	\$ 366.45				
Property Tax - 2014	\$ 65,290.00	\$ 29,610.73	\$ 35,679.27	54.6%	\$ -	\$ 114.84	\$ 3,121.76	\$ 2,121.25	\$ 8,468.90				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -				
Franchise Taxes: cable	\$ 3,200.00	\$ 1,672.00	\$ 1,528.00	47.8%	\$ -	\$ 694.00	\$ -	\$ -	\$ -				
Franchise Taxes: utility	\$ 190,000.00	\$ 129,584.46	\$ 60,415.54	31.8%	\$ -	\$ -	\$ -	\$ -	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ -	\$ (783.75)	\$ 783.75		\$ -	\$ 166.71	\$ 247.04	\$ 192.47	\$ 108.73				
Interest	\$ 1,200.00	\$ 438.51	\$ 761.49	63.5%	\$ 143.67	\$ 120.86	\$ 116.33	\$ 126.70	\$ 122.08				
Sales Tax	\$ 46,470.00	\$ 32,846.81	\$ 13,623.19	29.3%	\$ -	\$ -	\$ 1,823.65	\$ 1,630.54	\$ 1,658.49				
Vehicle Taxes	\$ 4,600.00	\$ 2,326.89	\$ 2,273.11	49.4%	\$ -	\$ 500.48	\$ 473.83	\$ 432.01	\$ 458.22				
Zoning Fees	\$ 3,000.00	\$ (1,880.00)	\$ 4,880.00	162.7%	\$ 1,175.00	\$ 830.00	\$ 125.00	\$ 1,525.00	\$ 750.00				
Other	\$ 500.00	\$ 150.00	\$ 350.00		\$ 80.00	\$ 217.00	\$ 53.00	\$ -	\$ -				
Totals	\$ 317,260.00	\$ 195,195.87	\$ 122,064.13	38.5%	\$ 1,398.67	\$ 2,903.61	\$ 6,083.28	\$ 6,162.91	\$ 11,932.87				

	December	January	February	March	April	May	June	June a/r
Property Tax - prior	\$ 886.00							
Property Tax - 2014	\$ 21,852.52							
Dupl. Property Tax	\$ -							
Franchise Taxes: cable	\$ 834.00							
Franchise Taxes: utility	\$ 60,415.54							
Fund Balance Approp.	\$ -							
Gross Receipts Tax	\$ 68.80							
Interest	\$ 131.85							
Sales Tax	\$ 8,510.51							
Vehicle Taxes	\$ 408.57							
Zoning Fees	\$ 475.00							
Other	\$ -							
Totals	\$ 93,582.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December Cash Flow
12/1/2014 Through 12/31/2014

Category Description	12/1/2014- 12/31/2014
INCOME	
Franchise	
Cable	834.00
Util	60,415.54
TOTAL Franchise	61,249.54
Gross Receipts Tax	68.80
Interest Income	131.85
Other Inc	
Zoning	475.00
TOTAL Other Inc	475.00
Prop Tax 2014	
Receipts 2014	
Tax	21,852.52
TOTAL Receipts 2014	21,852.52
TOTAL Prop Tax 2014	21,852.52
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	43.34
Tax	40.80
TOTAL Receipts 2004	84.14
TOTAL Prop Tax 2004	84.14
Prop Tax 2005	
Receipts 2005	
Int	55.31
Tax	44.58
TOTAL Receipts 2005	99.89
TOTAL Prop Tax 2005	99.89
Prop Tax 2006	
Receipts 2006	
Int	54.60
Tax	47.95
TOTAL Receipts 2006	102.55
TOTAL Prop Tax 2006	102.55
Prop Tax 2007	
Receipts 2007	
Int	49.30
Tax	44.58
TOTAL Receipts 2007	93.88
TOTAL Prop Tax 2007	93.88
Prop Tax 2008	
Receipts 2008	
Int	56.24
Tax	60.29
TOTAL Receipts 2008	116.53
TOTAL Prop Tax 2008	116.53
Prop Tax 2009	
Receipts 2009	
Int	40.88

December Cash Flow
12/1/2014 Through 12/31/2014

1/14/2015

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Category Description	12/1/2014- 12/31/2014
Tax	67.36
TOTAL Receipts 2009	108.24
TOTAL Prop Tax 2009	108.24
Prop Tax 2010	
Receipts 2010	
Int	39.99
Tax	64.45
TOTAL Receipts 2010	104.44
TOTAL Prop Tax 2010	104.44
Prop Tax 2011	
Receipts 2011	
Int	43.20
Tax	81.83
TOTAL Receipts 2011	125.03
TOTAL Prop Tax 2011	125.03
Prop Tax 2012	
Receipts 2012	
Int	0.23
Tax	24.21
TOTAL Receipts 2012	24.44
TOTAL Prop Tax 2012	24.44
Prop Tax 2013	
Receipts 2013	
Int	0.88
Tax	25.98
TOTAL Receipts 2013	26.86
TOTAL Prop Tax 2013	26.86
TOTAL Prop Tax Prior Years	886.00
Sales Tax	
Cable TV	5,443.70
Natural Gas Excise	7.83
Sales & Use Dist	1,646.11
telecommunications	1,412.87
TOTAL Sales Tax	8,510.51
Veh Tax	
Coll	-8.21
2007	-0.01
2009	-0.01
2011	0.00
2012	0.00
2013	-0.04
TOTAL Coll	-8.27
Int 2007	0.32
Int 2009	0.16
Int 2011	0.05
Int 2012	0.00
Int 2013	0.33
Int 2014	4.75
Tax 2007	0.51
Tax 2009	0.34

December Cash Flow
12/1/2014 Through 12/31/2014

Category Description	12/1/2014- 12/31/2014
Tax 2011	0.04
Tax 2012	0.00
Tax 2013	2.47
Tax 2014	407.87
TOTAL Veh Tax	408.57
TOTAL INCOME	93,582.79
EXPENSES	
Attorney	300.00
Community	
Maint	562.50
Special Events	50.00
TOTAL Community	612.50
Dues	300.00
Emp	
Benefits	
Dental	73.50
Life	50.68
NCLGERS	881.57
Vision	14.00
TOTAL Benefits	1,019.75
FICA	
Med	130.74
Soc Sec	559.00
TOTAL FICA	689.74
Payroll	110.03
SUI	99.50
TOTAL Emp	1,919.02
Office	
Clerk	2,686.00
Council	600.00
Deputy Clerk	825.67
Finance Officer	
Clerical	1,240.50
Other	1,240.50
TOTAL Finance Officer	2,481.00
Maint	
Service	549.00
TOTAL Maint	549.00
Mayor	400.00
Post	200.00
Supplies	75.75
Tel	92.33
Util	376.76
TOTAL Office	8,286.51
Planning	
Administration	
Salaries	2,323.00
TOTAL Administration	2,323.00
TOTAL Planning	2,323.00

December Cash Flow
12/1/2014 Through 12/31/2014

1/14/2015

Category Description	12/1/2014- 12/31/2014
Street Lighting	142.20
Tax Coll	
Contract	328.56
Sal	150.00
TOTAL Tax Coll	478.56
Travel	150.80
TOTAL EXPENSES	14,512.59
TRANSFERS	
FROM Check Min Spgs	60,000.00
TO MM Sav ParkSterling	-60,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	79,070.20

Register Report

12/1/2014 Through 12/31/2014

1/15/2015

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Date	Num	Description	Memo	Category	Amount
12/3/2014	4403	Sign Pro	I/N 11096 Christmas ...	Community:Maint	-562.50
12/3/2014	4404	Verizon Wireless	221474588-00001 (F...	Office:Tel	-87.34
12/3/2014	440...	Municipal Insurance ...		Emp:Benefits:Life	-50.68
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
12/7/2014	EFT	Debit Card (Office Max)	Calendars, computer ...	Office:Supplies	-75.75
12/8/2014	4406	Neofunds By Neopost	7900044034842470 (...	Office:Post	-200.00
12/9/2014	4407	Frederick Becker III	9/14 - 10/14 reimburs...	Travel	-150.80
12/9/2014	4408	Taylor & Sons Mowin...	I/N 1830 12/14 (FY20...	Office:Maint:Service	-354.00
12/9/2014	4409	Clark, Griffin & McCol...	12/14 (FY2014)	Attorney	-300.00
12/9/2014	4410	NC Division Of Emplo...	Acct #02 19 627 7 3r...	Emp:SUI	-99.50
12/9/2014	4411	Heritage Propane	513970 52.7 gal @3...	Office:Util	-201.25
12/9/2014	4412	Jan-Pro Cleaning Sys...	I/N 29526 Janitorial 1...	Office:Maint:Service	-195.00
12/11/20...	EFT	Debit Card (AOL)	AOL Troubleshooting...	Office:Tel	-4.99
12/15/20...	EFT	Union County	Vehicle Rental 11/14 ...	Gross Receipts Tax	68.80
12/15/20...	EFT...	Union County		Prop Tax 2014:Receipts 2014:Tax	21,852.52
				Prop Tax Prior Years:Prop Tax 2013:Recei...	0.88
				Prop Tax Prior Years:Prop Tax 2013:Recei...	25.98
				Prop Tax Prior Years:Prop Tax 2012:Recei...	0.23
				Prop Tax Prior Years:Prop Tax 2012:Recei...	24.21
				Tax Coll:Contract	-328.56
				Veh Tax:Tax 2013	2.47
				Veh Tax:Int 2013	0.33
				Veh Tax:Coll:2013	-0.04
				Veh Tax:Tax 2012	0.00
				Veh Tax:Int 2012	0.00
				Veh Tax:Coll:2012	0.00
				Veh Tax:Tax 2011	0.04
				Veh Tax:Int 2011	0.05
				Veh Tax:Coll:2011	0.00
				Veh Tax:Tax 2009	0.34
				Veh Tax:Int 2009	0.16
				Veh Tax:Coll:2009	-0.01
				Veh Tax:Tax 2007	0.51
				Veh Tax:Int 2007	0.32
				Veh Tax:Coll:2007	-0.01
12/15/20...	EFT	NC Department of Re...	10/14 (FY2014)	Sales Tax:Sales & Use Dist	1,646.11
12/15/20...	EFT...	NC Department of Re...	3rd qtr 2014	Franchise:Util	60,415.54
			3rd qtr 3014	Sales Tax:telecommunications	1,412.87
			3rd qtr 2014	Sales Tax:Cable TV	5,443.70
			3rd qtr 2014	Sales Tax:Natural Gas Excise	7.83
12/16/20...	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Recei...	70.51
				Prop Tax Prior Years:Prop Tax 2011:Recei...	40.25
				Prop Tax Prior Years:Prop Tax 2010:Recei...	36.08
				Prop Tax Prior Years:Prop Tax 2010:Recei...	53.12
				Prop Tax Prior Years:Prop Tax 2009:Recei...	40.88
				Prop Tax Prior Years:Prop Tax 2009:Recei...	67.36
				Prop Tax Prior Years:Prop Tax 2008:Recei...	56.24
				Prop Tax Prior Years:Prop Tax 2008:Recei...	60.29
				Prop Tax Prior Years:Prop Tax 2007:Recei...	47.65

Register Report

12/1/2014 Through 12/31/2014

1/15/2015

Page 2

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2007:Recei...	44.58
				Prop Tax Prior Years:Prop Tax 2006:Recei...	53.63
				Prop Tax Prior Years:Prop Tax 2006:Recei...	46.21
				Prop Tax Prior Years:Prop Tax 2005:Recei...	55.31
				Prop Tax Prior Years:Prop Tax 2005:Recei...	44.58
				Prop Tax Prior Years:Prop Tax 2004:Recei...	43.34
				Prop Tax Prior Years:Prop Tax 2004:Recei...	40.80
12/16/20...	DE...	Deposit		Other Inc:Zoning	375.00
				Franchise:Cable	834.00
12/16/20...	TXFR	Transfer Money	transfer (FY2014)	[MM Sav ParkSterling]	-60,000.00
12/18/20...	4413	Duke Power	2035221941 (FY2014)	Street Lighting	-142.20
12/18/20...	4414	Duke Power	1803784140 (FY2014)	Office:Util	-134.32
12/18/20...	4415	Duke Power	1819573779 (FY2014)	Office:Util	-22.05
12/18/20...	4416	Union County Public ...	84361*00 (FY2014)	Office:Util	-19.14
12/18/20...	4417	Rolling Hills Country ...	1/20/15 Retreat Depo...	Community:Special Events:Retreat	-50.00
12/18/20...	4418	Union County Chamb...	Membership dues I/N...	Dues	-300.00
12/19/20...	EFT...	Union County {NCVTS}	NCVTS 1411	Veh Tax:Tax 2014	411.45
			NCVTS refunds 1410	Veh Tax:Tax 2014	-3.58
			NCVTS 1411	Veh Tax:Int 2014	4.75
			collection	Veh Tax:Coll	-8.21
12/30/20...	EFT...	Advantage Payroll	Salary 12/14	Office:Clerk	-2,524.84
			Supplement 12/14	Office:Clerk	0.00
			Hours 12/14	Office:Deputy Clerk	-825.67
			Salary 12/14	Office:Finance Officer:Clerical	-1,166.07
			Salary 12/14	Office:Finance Officer:Other	-1,166.07
			Salary 12/14	Office:Mayor	-400.00
			Salary 12/14	Office:Council	-600.00
			Salary 12/14	Planning:Administration:Salaries	-2,183.62
			Salary 12/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-559.00
				Emp:FICA:Med	-130.74
12/30/20...	DE...	Deposit	#496	Prop Tax Prior Years:Prop Tax 2006:Recei...	0.97
			#496	Prop Tax Prior Years:Prop Tax 2006:Recei...	1.74
			#496	Prop Tax Prior Years:Prop Tax 2010:Recei...	3.91
			#496	Prop Tax Prior Years:Prop Tax 2010:Recei...	11.33
			#496	Prop Tax Prior Years:Prop Tax 2011:Recei...	2.95
			#496	Prop Tax Prior Years:Prop Tax 2011:Recei...	11.32
12/30/20...	DEP	Deposit	#496a (FY2014)	Other Inc:Zoning	100.00
12/31/20...	EFT	Advantage Payroll Fe...	12/14 (FY2014)	Emp:Payroll	-110.03
12/31/20...	EFT...	NC State Treasurer	12/14 LGERS contrib...	Office:Clerk	-161.16
			12/14 LGERS contrib...	Office:Finance Officer:Clerical	-74.43
			12/14 LGERS contrib...	Office:Finance Officer:Other	-74.43
			12/14 LGERS contrib...	Planning:Administration:Salaries	-139.38
			12/14 employer contri...	Emp:Benefits:NCLGERS	-881.57
12/8/2014	EFT	Deposit - Debt Setoff	DS-5 Houston (FY20...	Prop Tax Prior Years:Prop Tax 2007:Recei...	1.65
TOTAL 12/1/2014 - 12/31/2014					18,938.35

TOTAL INFLOWS 93,462.79

TOTAL OUTFLOWS -74,524.44

December 2014

- Revenue Details
- Inter-bank Transfers

December 2014

* Exchange Details

* Inter-bank Transfer

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7800 Crescent Executive Dr
Charlotte, NC 28217

11/10/2014

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
July	\$4,971	5.00%	
August	\$5,517	5.00%	
September	\$6,193	5.00%	\$834.00
Total			\$834.00

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: Nov/10/2014	Vendor Number: 0000032211	Check No. 0004205377	Payment Handling: TS			
Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount
FF42734Q314	Nov/01/2014	14010	01337250	834.00	0.00	834.00
Return to TAS_MG:Town of Mineral Springs Q3 2014 fee						

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
0004205377	Nov/10/2014	\$834.00	\$0.00	\$834.00

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

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 **0004205377**
 Pittsburgh, PA
 60-160/433

Date Nov/10/2014 Pay Amount \$834.00***

Pay ****EIGHT HUNDRED AND THIRTY-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

Willie J. [Signature]
 [Signature]

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0004205377⑈ ⑆043301601⑆ 008⑈5083⑈

NC Sales & Use Distribution

Oct 2014 Collections

Summary

Dec 10, 2014

UNION	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
(Ad Valorem)	\$ 1,361,043.80	\$ 886,650.99	\$ 724,368.78	\$ -	\$ 140.84	\$ -	\$ -	\$ (201,527.52)	\$ 2,770,676.89
FAIRVIEW	\$ 719.08	\$ 468.45	\$ 382.71	\$ -	\$ 0.07	\$ -	\$ -	\$ 450.32	\$ 2,020.63
HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDIAN TRAIL	\$ 55,160.42	\$ 35,934.22	\$ 29,357.24	\$ -	\$ 5.71	\$ -	\$ -	\$ 34,543.14	\$ 155,000.73
LAKE PARK	\$ 5,099.22	\$ 3,321.88	\$ 2,713.88	\$ -	\$ 0.53	\$ -	\$ -	\$ 3,193.30	\$ 14,328.81
MARSHVILLE	\$ 7,012.96	\$ 4,568.59	\$ 3,732.41	\$ -	\$ 0.73	\$ -	\$ -	\$ 4,391.74	\$ 19,706.43
MARVIN	\$ 4,492.88	\$ 2,926.89	\$ 2,391.18	\$ -	\$ 0.46	\$ -	\$ -	\$ 2,813.60	\$ 12,625.01
MINERAL SPRINGS	\$ 585.80	\$ 381.62	\$ 311.77	\$ -	\$ 0.06	\$ -	\$ -	\$ 366.86	\$ 1,646.11
MINT HILL *	\$ 46.28	\$ 30.15	\$ 24.63	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ 130.06
MONROE	\$ 162,407.37	\$ 105,800.17	\$ 86,435.74	\$ -	\$ 16.81	\$ -	\$ -	\$ 101,704.40	\$ 456,364.49
STALLINGS *	\$ 29,137.95	\$ 18,981.89	\$ 15,507.67	\$ -	\$ 3.02	\$ -	\$ -	\$ 18,247.07	\$ 81,877.60
UNIONVILLE	\$ 860.95	\$ 560.86	\$ 458.21	\$ -	\$ 0.09	\$ -	\$ -	\$ 539.15	\$ 2,419.26
WAXHAW	\$ 41,702.47	\$ 27,167.05	\$ 22,194.71	\$ -	\$ 4.32	\$ -	\$ -	\$ 26,115.38	\$ 117,183.93
WEDDINGTON *	\$ 8,918.79	\$ 5,810.14	\$ 4,746.72	\$ -	\$ 0.92	\$ -	\$ -	\$ 5,585.22	\$ 25,061.79
WESLEY CHAPEL	\$ 1,329.45	\$ 866.07	\$ 707.56	\$ -	\$ 0.14	\$ -	\$ -	\$ 832.54	\$ 3,735.76
WINGATE	\$ 4,336.72	\$ 2,825.15	\$ 2,308.07	\$ -	\$ 0.45	\$ -	\$ -	\$ 2,715.80	\$ 12,186.19

December 10, 2014
Dillon, McLaughlin & Co.

OFFICIAL STATEMENT OF THE BOARD OF SUPERVISORS
FOR THE COUNTY OF WILSON, NORTH CAROLINA

December 10, 2014
Dillon, McLaughlin & Co.

Utilities Sales Distribution

Gas, Power, Telecommunications, and Video Programming

**Distribution Date
December 15, 2014**

**Distribution Report for
Qtr 07/01/2014 - 09/30/2014**

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 132,480.42	\$ 132,480.42
Town of	Fairview	\$ 34.15	\$ 28,640.38	\$ 9,782.77	\$ 2,151.42	\$ 40,608.72
Town of	Hemby Bridge	\$ 39.13	\$ 11,100.25	\$ 4,297.68	\$ 3,967.11	\$ 19,404.17
Town of	Indian Trail	\$ 14,984.39	\$ 291,449.11	\$ 20,083.21	\$ 79,229.21	\$ 405,745.92
Town of	Lake Park	\$ 483.76	\$ 23,556.73	\$ 578.74	\$ 5,439.76	\$ 30,058.99
Town of	Marshville	\$ -	\$ 38,621.90	\$ 8,603.48	\$ 3,276.37	\$ 50,501.75
Town of	Marvin	\$ 258.24	\$ 47,790.31	\$ 17,151.43	\$ 17,317.08	\$ 82,517.06
Town of	Mineral Springs	\$ 7.83	\$ 60,415.54	\$ 1,412.87	\$ 5,443.70	\$ 67,279.94
City of	Monroe	\$ 742.00	\$ 594,750.21	\$ 109,793.44	\$ 58,634.92	\$ 763,920.57
Town of	Stallings	\$ 2,233.11	\$ 145,337.05	\$ 2,532.49	\$ 45,188.50	\$ 195,291.15
Town of	Unionville	\$ -	\$ 45,348.22	\$ 17,238.45	\$ 7,130.15	\$ 69,716.82
Town of	Waxhaw	\$ 1,862.47	\$ 106,432.24	\$ 18,062.46	\$ 44,495.36	\$ 170,852.53
Town of	Weddington	\$ 940.48	\$ 90,317.67	\$ 1,925.59	\$ 25,039.11	\$ 118,222.85
Village of	Wesley Chapel	\$ 802.47	\$ 60,022.13	\$ 2,718.93	\$ 24,985.56	\$ 88,529.09
Town of	Wingate	\$ -	\$ 24,848.48	\$ 7,262.46	\$ 5,665.13	\$ 37,776.07

DATE 11/26/14
 TIME 12:27:18
 USER PHH

UNION COUNTY

COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 11/01/2014 THRU 11/30/2014
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28
 PROG# C12138

TAXES, ASSESSMENTS
 & MISC. CHARGES

YEAR	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION NET OF COMMISSION
2012	24.21	.23	24.44	.37 24.07
2013	25.98	.88	26.86	.40 26.46
2014	21,852.35	.17	21,852.52	327.79 21,524.73
TOTAL	21,902.54	1.11	21,903.82	328.56 21,575.26

DATE 11/26/14
TIME 12:27:18
USER PHH

PAGE 54
PROG# CL2138

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 11/01/2014 THRU 11/30/2014
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2007	.51		.32	.83	.01	.82
2009	.34		.16	.50	.01	.49
2011	.04		.05	.09		.09
2013	2.47		.33	2.80	.04	2.76
TOTAL	3.36		.86	4.22	.06	4.16

County of Union, Monroe, NC 28112

Check Number: 00038216

Invoice Date	Invoice Number	Description	Invoice Amount
12/11/2014	200.1-14/11	Tax/Fee/Int - NOV14	\$4.16
12/11/2014	100.1-14/11	Tax/Fee/Int - NOV14	\$21,575.26

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00038216	12/15/2014	21,579.42



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

Vendor Number Check Date Check Number
 10870 12/15/2014 00038216

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

\$21,579.42

Pay Twenty One Thousand Five Hundred Seventy Nine Dollars and 42 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00038216

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

County of Union, Monroe, NC 28112

Check Number: 00038328

Invoice Date	Invoice Number	Description	Invoice Amount
12/01/2014	1504 NCVTS	OCTOBER 2014 REFUNDS	- \$3.58
12/01/2014	VTFN1411-1	Cash Recvd NCVTS NOV/14	\$407.99

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00038328	12/19/2014	404.41



County of Union

500 North Main Street
Monroe, North Carolina 28112

Vendor Number Check Date Check Number
10870 12/19/2014 00038328

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

\$404.41

Pay Four Hundred Four Dollars and 41 cents *****

To The
Order Of

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

**EFT COPY
NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
Monroe, North Carolina 28112

10870
00038328

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Cmn Cst	Net Amt	Sts
400 001	Union County	0-0		512,718.23	7,205.13	10,226.92	509,696.44	No Chk
400 015	Springs Fire Tax	638-	VTFN1411-1	3,671.95	33.51	72.37	3,633.09	✓
400 020	Stallings Fire Tax	440-	VTFN1411-1	5,765.06	63.05	118.24	5,709.87	✓
400 023	Hemby Bridge Fire Tax	310-	VTFN1411-1	9,506.67	98.99	193.40	9,412.26	✓
400 026	Wesley Chapel Fire Tax	636-	VTFN1411-1	8,083.32	68.21	169.95	7,981.58	✓
400 028	Waxhaw Fire Tax	634-	VTFN1411-1	5,185.87	50.11	105.23	5,130.75	
400 100	Schools	0-0		33,664.93	200.27	585.49	33,279.71	No Chk
400 101	Village of Marvin	1832-	VTFN1411-1	3,011.02	23.46	62.90	2,971.58	
400 200	City of Monroe	103-7	VTFN1411-1	104,565.09	1,086.55	1,788.94	103,862.70	
400 222	Monroe Downtown Service District	103-7	VTFN1411-2	80.72	0.03	1.05	79.70	
400 300	Town of Wingate	4064-	VTFN1411-1	3,476.27	48.06	63.87	3,460.46	
400 400	Town of Marshville	5861-	VTFN1411-1	5,361.79	72.47	89.08	5,345.18	
400 500	Town of Waxhaw	8268-	VTFN1411-1	36,138.01	363.74	744.18	35,757.57	
400 600	Town of Indian Trail	2924-	VTFN1411-1	44,584.53	479.22	909.34	44,154.41	
400 700	Town of Stallings	4860-2	VTFN1411-1	24,013.72	239.56	489.34	23,763.94	
400 800	Town of Weddington	7518-	VTFN1411-1	5,903.32	45.73	125.64	5,823.41	
400 900	Village of Lake Park	1833-	VTFN1411-1	4,530.37	46.28	93.45	4,483.20	
400 930	Town of Fairview	19458-	VTFN1411-1	4,506.39	4.55	9.74	4,501.20	
400 970	Village of Wesley Chapel	9262-	VTFN1411-1	822.39	7.09	17.31	812.17	
400 980	Town of Unionville	11530-	VTFN1411-1	739.74	6.30	14.25	731.79	
400 990	Town of Unionville	11530-	VTFN1411-1	411.45	4.75	8.21	407.99	
400 999	Town of Mineral Springs	10870-	VTFN1411-1	593,168.36	2,995.55	11,741.58	584,422.33	No Chk
-----User Keyed Amounts-----								
Interest Amount...				581.62				
-----Costs-----								
Billing Cost.....				17,557.71			264,022.85	
Credit Card Cost..				10,072.77			1,127,398.48	
Debit Card Cost..				.00			.00	

Total Costs.....				27,630.48			27,630.48	

A/P Totals.....				266,357.68	2,741.66	5,076.49	264,022.85	
No A/P Totals.....				1,139,551.52	10,400.95	22,553.99	1,127,398.48	
Refund Totals.....				.00	.00	.00	.00	

Grand Totals.....				1,405,909.20	13,142.61	27,630.48	1,391,421.33	

--- E N D ---

MINERAL SPRINGS

Jurisdiction # 990

Vendor: 10870-0

Invoice#: 1504-NCVTS

Description: Refunds for the month of October

Invoice Date: 12/1/2014

Due Date: 12/18/2014

Acct# 78 - 220355

(3.58)

\$ (3.58)

County of Union, Monroe, NC 28112

Check Number: 00038115

Invoice Date	Invoice Number	Description	Invoice Amount
11/30/2014	1505VEHGR	GROSS VEH RENTAL RECEIPTS - NO	\$68.80

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00038115	12/15/2014	68.80



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

Vendor Number Check Date Check Number
 10870 12/15/2014 00038115

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

\$68.80

Pay **Sixty Eight Dollars and 80 cents *******

To The
Order Of

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
NON-NEGOTIABLE**

AP



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

10870
 00038115

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Cashier Check



YADKIN
BANK

CHECK NO.
6010000327

PAY ONLY **60000.00** CTSCTS

DATE: 12/16/2014

AMOUNT: *****\$60,000.00

PAY **SIXTY THOUSAND DOLLARS AND ZERO CENTS**

TO THE ORDER OF
The Town of Mineral Springs

[Handwritten Signature]
AUTHORIZED SIGNATURE

REMITTER: The Town of Mineral Springs

Valid Over \$60,000.00

TouchSafe

SECURITY FEATURES INCLUDED DETAILS ON BACK

⑆ 60 100003 27 ⑆ ⑆ 053 102 1 1 7 ⑆ 16 5553 36 2 ⑆

CUSTOMER COPY

YADKIN
BANK

CHECK NO.
6010000327

DATE: 12/16/2014 04:31:39 PM BRANCH: 601

ORIGINATOR: d868125

FEE:

TO THE ORDER OF
The Town of Mineral Springs

AMOUNT: *****\$60,000.00

NON-NEGOTIABLE

REMITTER: The Town of Mineral Springs

COPY COPY COPY COPY COPY COPY COPY



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



ParkSterlingBank.com

RECEIPT

P
PARK STERLING
BANK

receipt Drawer: 20102 12/16/14
Trans#: 35 16:42:29
XXXXXXXXXXXX0549
DFA Deposit \$60000.00
Thank you for banking at Park Sterling!

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL