

Agenda Item

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12/11/14

## **Town of Mineral Springs**

# **FINANCE REPORT OCTOBER 2014**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**December 11, 2014**

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# Cash Flow Report FY2014 YTD

7/1/2014 Through 10/31/2014

11/17/2014

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Category Description	7/1/2014- 10/31/2014
<b>INCOME</b>	
Franchise	
Cable	694.00
TOTAL Franchise	694.00
Gross Receipts Tax	606.22
Interest Income	507.56
Other Inc	
Copy Charges	5.00
Festival 2014	345.00
Zoning	3,655.00
TOTAL Other Inc	4,005.00
Prop Tax 2014	5,357.85
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	3.50
Tax	9.61
TOTAL Receipts 2007	13.11
TOTAL Prop Tax 2007	13.11
Prop Tax 2008	
Receipts 2008	
Int	15.50
Tax	17.39
TOTAL Receipts 2008	32.89
TOTAL Prop Tax 2008	32.89
Prop Tax 2009	
Receipts 2009	
Int	10.90
Tax	2.09
TOTAL Receipts 2009	12.99
TOTAL Prop Tax 2009	12.99
Prop Tax 2011	
Receipts 2011	
Int	1.06
Tax	3.69
TOTAL Receipts 2011	4.75
TOTAL Prop Tax 2011	4.75
Prop Tax 2012	
Receipts 2012	
Int	22.36
Tax	104.01
TOTAL Receipts 2012	126.37
TOTAL Prop Tax 2012	126.37
Prop Tax 2013	
Receipts 2013	
Int	17.90
Tax	309.32
TOTAL Receipts 2013	327.22
TOTAL Prop Tax 2013	327.22

# Cash Flow Report FY2014 YTD

7/1/2014 Through 10/31/2014

11/17/2014

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Category Description	7/1/2014- 10/31/2014
TOTAL Prop Tax Prior Years	517.33
Sales Tax	
Sales & Use Dist	3,454.19
TOTAL Sales Tax	3,454.19
Veh Tax	
Coll	-26.59
2004	-0.13
2005	-0.04
2006	-0.02
2007	-0.06
2009	-0.04
2010	-0.09
2011	-0.01
2012	-0.37
2013	-0.52
2014	-12.88
TOTAL Coll	-40.75
Int 2004	4.26
Int 2005	1.18
Int 2006	0.64
Int 2007	2.03
Int 2009	1.35
Int 2010	1.43
Int 2011	0.15
Int 2012	3.54
Int 2013	3.03
Int 2014	13.39
Tax 2004	4.79
Tax 2005	1.27
Tax 2006	0.86
Tax 2007	2.23
Tax 2009	0.92
Tax 2010	4.66
Tax 2011	0.51
Tax 2012	21.10
Tax 2013	31.33
Tax 2014	1,348.40
TOTAL Veh Tax	1,406.32
<b>TOTAL INCOME</b>	<b>16,548.47</b>
<b>EXPENSES</b>	
Ads	396.38
Attorney	1,482.45
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	300.00
Greenway	76.25

# Cash Flow Report FY2014 YTD

7/1/2014 Through 10/31/2014

11/17/2014

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Category Description	7/1/2014- 10/31/2014
Maint	600.00
Special Events	269.40
Festival	2,953.39
Misc	132.79
TOTAL Special Events	3,355.58
TOTAL Community	4,331.83
Dues	4,601.00
Emp	
Benefits	
Dental	369.06
Fees	2.09
Life	252.00
NCLGERS	2,644.71
Vision	70.00
TOTAL Benefits	3,337.86
Bond	450.00
FICA	
Med	516.38
Soc Sec	2,207.88
TOTAL FICA	2,724.26
Payroll	452.67
Work Comp	1,319.67
TOTAL Emp	8,284.46
Ins	3,609.98
Newsletter	
Post	295.95
Printing	709.84
TOTAL Newsletter	1,005.79
Office	
Bank	-34.09
Clerk	10,582.84
Council	2,400.00
Deputy Clerk	2,849.07
Equip	98.12
Finance Officer	4,813.14
Clerical	2,481.00
Other	2,481.00
TOTAL Finance Officer	9,775.14
Maint	
Materials	1,051.48
Service	2,701.10
TOTAL Maint	3,752.58
Mayor	1,600.00
Misc	128.10
Supplies	1,060.60
Tel	2,886.84
Util	566.26
TOTAL Office	35,665.46
Planning	
Administration	

# Cash Flow Report FY2014 YTD

7/1/2014 Through 10/31/2014

11/17/2014

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Category Description	7/1/2014- 10/31/2014
Salaries	9,152.62
<b>TOTAL Administration</b>	<b>9,152.62</b>
Misc	427.00
<b>TOTAL Planning</b>	<b>9,579.62</b>
Street Lighting	285.73
Tax Coll	
Contract	87.17
Sal	600.00
<b>TOTAL Tax Coll</b>	<b>687.17</b>
Training	
Officials	141.81
Staff	310.00
<b>TOTAL Training</b>	<b>451.81</b>
Travel	1,201.38
<b>TOTAL EXPENSES</b>	<b>72,809.39</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	57,720.00
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	-30,000.00
TO Escrows	-27,720.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-56,260.92</b>

## Account Balances History Report

(Includes unrealized gains)

As of 10/31/2014

11/17/2014

Page 1

Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance	8/31/2014 Balance	9/30/2014 Balance	10/31/2014 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	2,175.96	2,447.54	7,288.43	6,089.28	19,279.07	12,673.03
Copper Run Escrow	66,770.02	66,778.25	66,785.94	66,791.61	66,797.10	66,802.77
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47	0.00	0.00	0.00
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47	10,572.37	10,568.00	10,574.98
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13	532,772.40	562,882.09	563,001.62
NCCMT_Cash	2,129.45	2,129.47	2,129.49	2,129.51	2,129.53	2,129.55
<b>TOTAL Cash and Bank Accounts</b>	<b>682,309.03</b>	<b>682,734.37</b>	<b>657,718.93</b>	<b>618,355.17</b>	<b>661,655.79</b>	<b>655,181.95</b>
<b>Other Assets</b>						
State Revenues Receivable	0.00	60,541.22	58,152.64	56,499.03	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>60,541.22</b>	<b>58,152.64</b>	<b>56,499.03</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>682,309.03</b>	<b>743,275.59</b>	<b>715,871.57</b>	<b>674,854.20</b>	<b>661,655.79</b>	<b>655,181.95</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	0.00	4,805.48	2,663.76	2,663.76	692.76	692.76
Escrows	94,382.00	94,382.00	94,382.00	66,662.00	66,662.00	66,662.00
<b>TOTAL Other Liabilities</b>	<b>94,382.00</b>	<b>99,187.48</b>	<b>97,045.76</b>	<b>69,325.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>TOTAL LIABILITIES</b>	<b>94,382.00</b>	<b>99,187.48</b>	<b>97,045.76</b>	<b>69,325.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>OVERALL TOTAL</b>	<b>587,927.03</b>	<b>644,088.11</b>	<b>618,825.81</b>	<b>605,528.44</b>	<b>594,301.03</b>	<b>587,827.19</b>

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	\$ 8,117.55	\$ 1,482.45	15.4%	\$ 300.00	\$ 300.00	\$ 582.45	\$ 300.00	
Audit	\$ 4,800.00	\$ 4,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 24,000.00	\$ 19,668.17	\$ 4,331.83	18.0%	\$ 200.00	\$ 204.04	\$ 3,499.95	\$ 427.84	
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	\$ 17,015.54	\$ 8,284.46	32.7%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61	\$ 1,067.54	
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	\$ 82,138.54	\$ 35,665.46	30.3%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40	\$ 7,796.00	
Planning & Zoning	\$ 42,876.00	\$ 33,296.38	\$ 9,579.62	22.3%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00	\$ 2,183.62	
Street Lighting	\$ 4,000.00	\$ 3,714.27	\$ 285.73	7.1%	\$ -	\$ 143.12	\$ 142.61	\$ -	
Tax Collection	\$ 3,750.00	\$ 3,062.83	\$ 687.17	18.3%	\$ 150.00	\$ 155.62	\$ 198.67	\$ 182.88	
Training	\$ 3,000.00	\$ 2,548.19	\$ 451.81	15.1%	\$ 310.00	\$ -	\$ -	\$ 141.81	
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	\$ -	\$ -	
<b>Totals</b>	<b>\$ 317,260.00</b>	<b>\$ 244,450.61</b>	<b>\$ 72,809.39</b>	<b>22.9%</b>	<b>\$ 26,660.97</b>	<b>\$ 16,200.98</b>	<b>\$ 17,310.69</b>	<b>\$ 12,636.75</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds									
Interfund Transfers									
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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	\$ 2,482.67	\$ 517.33	17.2%	\$ -	\$ 259.72	\$ 122.67	\$ 134.94	
Property Tax - 2014	\$ 65,290.00	\$ 59,932.15	\$ 5,357.85	8.2%	\$ -	\$ 114.84	\$ 3,121.76	\$ 2,121.25	
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	\$ -	\$ (606.22)	\$ 606.22		\$ -	\$ 166.71	\$ 247.04	\$ 192.47	
Interest	\$ 1,200.00	\$ 692.44	\$ 507.56	42.3%	\$ 143.67	\$ 120.86	\$ 116.33	\$ 126.70	
Sales Tax	\$ 46,470.00	\$ 43,015.81	\$ 3,454.19	7.4%	\$ -	\$ -	\$ 1,823.65	\$ 1,630.54	
Vehicle Taxes	\$ 4,600.00	\$ 3,193.68	\$ 1,406.32	30.6%	\$ -	\$ 500.48	\$ 473.83	\$ 432.01	
Zoning Fees	\$ 3,000.00	\$ (655.00)	\$ 3,655.00	121.8%	\$ 1,175.00	\$ 830.00	\$ 125.00	\$ 1,525.00	
Other	\$ 500.00	\$ 150.00	\$ 350.00		\$ 80.00	\$ 217.00	\$ 53.00	\$ -	
<b>Totals</b>	<b>\$ 317,260.00</b>	<b>\$ 300,711.53</b>	<b>\$ 16,548.47</b>	<b>5.2%</b>	<b>\$ 1,398.67</b>	<b>\$ 2,903.61</b>	<b>\$ 6,083.28</b>	<b>\$ 6,162.91</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# October 2014 Cash Flow Report

10/1/2014 Through 10/31/2014

11/17/2014

Page 1

Category Description	10/1/2014- 10/31/2014
<b>INCOME</b>	
Gross Receipts Tax	192.47
Interest Income	126.70
Other Inc	
Zoning	1,525.00
TOTAL Other Inc	1,525.00
Prop Tax 2014	2,121.25
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	3.50
Tax	9.61
TOTAL Receipts 2007	13.11
TOTAL Prop Tax 2007	13.11
Prop Tax 2008	
Receipts 2008	
Int	15.50
Tax	17.39
TOTAL Receipts 2008	32.89
TOTAL Prop Tax 2008	32.89
Prop Tax 2009	
Receipts 2009	
Int	10.90
Tax	2.09
TOTAL Receipts 2009	12.99
TOTAL Prop Tax 2009	12.99
Prop Tax 2011	
Receipts 2011	
Int	1.06
Tax	3.69
TOTAL Receipts 2011	4.75
TOTAL Prop Tax 2011	4.75
Prop Tax 2012	
Receipts 2012	
Int	6.45
Tax	7.11
TOTAL Receipts 2012	13.56
TOTAL Prop Tax 2012	13.56
Prop Tax 2013	
Receipts 2013	
Int	2.69
Tax	54.95
TOTAL Receipts 2013	57.64
TOTAL Prop Tax 2013	57.64
TOTAL Prop Tax Prior Years	134.94
Sales Tax	
Sales & Use Dist	1,630.54
TOTAL Sales Tax	1,630.54
Veh Tax	

# October 2014 Cash Flow Report

10/1/2014 Through 10/31/2014

11/17/2014

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Category Description	10/1/2014- 10/31/2014
Coll	-17.77
2006	-0.02
2007	0.00
2009	0.00
2010	-0.03
2012	-0.14
2013	-0.12
TOTAL Coll	-18.08
Int 2006	0.64
Int 2007	0.00
Int 2009	0.00
Int 2010	0.63
Int 2012	1.51
Int 2013	0.57
Int 2014	4.35
Tax 2006	0.86
Tax 2007	0.00
Tax 2009	0.00
Tax 2010	1.70
Tax 2012	7.89
Tax 2013	7.14
Tax 2014	424.80
TOTAL Veh Tax	432.01
<b>TOTAL INCOME</b>	<b>6,162.91</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Donation	300.00
Greenway	26.63
Special Events	101.21
TOTAL Community	427.84
Emp	
Benefits	
Dental	148.56
Fees	2.09
Life	100.80
Vision	28.00
TOTAL Benefits	279.45
FICA	
Med	127.01
Soc Sec	543.05
TOTAL FICA	670.06
Payroll	118.03
TOTAL Emp	1,067.54
Newsletter	
Printing	537.06
TOTAL Newsletter	537.06
Office	
Bank	-5.50

# October 2014 Cash Flow Report

10/1/2014 Through 10/31/2014

11/17/2014

Page 3

Category Description	10/1/2014- 10/31/2014
Clerk	2,524.84
Council	600.00
Deputy Clerk	568.43
Finance Officer	2,332.14
Maint	
Materials	141.82
Service	684.85
TOTAL Maint	826.67
Mayor	400.00
Supplies	302.60
Tel	93.60
Util	153.22
TOTAL Office	7,796.00
Planning	
Administration	
Salaries	2,183.62
TOTAL Administration	2,183.62
TOTAL Planning	2,183.62
Tax Coll	
Contract	32.88
Sal	150.00
TOTAL Tax Coll	182.88
Training	
Officials	141.81
TOTAL Training	141.81
<b>TOTAL EXPENSES</b>	<b>12,636.75</b>
<b>OVERALL TOTAL</b>	<b>-6,473.84</b>

# Register Report

10/1/2014 Through 10/31/2014

11/17/2014

Page 1

Date	Num	Description	Memo	Category	Amount
10/1/2014	EFT	Debit Card (Lowe's)	Kitchen sink drain r...	Office:Maint:Materials	-91.75
10/7/2014	EFT	Debit Card (Sells P...	Paper Towels, Soa...	Office:Maint:Materials	-50.07
10/7/2014	EFT	Debit Card (Lowe's)	Fire Ant Killer, Wat...	Community:Greenway	-26.63
10/7/2014	EFT	Debit Card (Carolin...	2014 Trail Forum (...	Training:Officials	-16.81
10/9/2014	4365	Verizon Wireless	221474588-00001 ...	Office:Tel	-88.61
10/9/2014	436...	Municipal Insuranc...		Emp:Benefits:Life	-100.80
				Emp:Benefits:Dental	-148.56
				Emp:Benefits:Vision	-28.00
				Emp:Benefits:Fees	-2.09
10/9/2014	436...	Xerox Corporation		Office:Supplies	-61.88
				Newsletter:Printing	-537.06
10/9/2014	4368	Forms & Supply, Inc.	I/N 2961583-0 Ink, ...	Office:Supplies	-96.76
10/9/2014	4369	Taylor & Sons Mo...	I/N 1828 10/14 (FY...	Office:Maint:Service	-300.00
10/9/2014	4370	Clark, Griffin & Mc...	10/14 (FY2014)	Attorney	-300.00
10/9/2014	4371	Jan-Pro Cleaning ...	I/N 28204 (FY2014)	Office:Maint:Service	-195.00
10/9/2014	4372	Literacy Council Of...	Spelling Bee (FY2...	Community:Donation	-300.00
10/9/2014	4373	Janet Critz	Reimbursement: fo...	Office:Supplies	-101.44
10/9/2014	4374	Superior Automatic...	I/N 25360 Extingui...	Office:Maint:Service	-189.85
10/10/20...	EFT	Union County	Vehicle Rental 9/1...	Gross Receipts Tax	192.47
10/13/20...	EFT	Debit Card (Harris ...	CWTM: Coffee, Fo...	Community:Special Events	-13.35
10/13/20...	EFT	Debit Card (Food L...	CWTM: Snacks, Cr...	Community:Special Events	-3.78
10/14/20...	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
10/15/20...	EFT	NC Department of ...	8/14 (FY2014)	Sales Tax:Sales & Use Dist	1,630.54
10/16/20...	4375	Xerox Corporation	I/N 075604321 (FY...	Office:Supplies	-42.52
10/16/20...	4376	Duke Power	1819573779 (old s...	Office:Util	-22.05
10/16/20...	4377	Duke Power	1803784140 (FY20...	Office:Util	-111.49
10/16/20...	4378	Union County Publi...	84361*00 (FY2014)	Office:Util	-19.68
10/16/20...	4379	School Of Govern...	I/N IN48474 Ethics...	Training:Officials	-125.00
10/17/20...	EFT...	Union County {NC...	NCVTS 1409	Veh Tax:Tax 2014	424.80
			NCVTS 1409	Veh Tax:Int 2014	4.35
			collection	Veh Tax:Coll	-17.77
10/17/20...	EFT...	Union County		Prop Tax 2014	2,121.25
				Prop Tax Prior Years:Prop Tax 2013:...	2.69
				Prop Tax Prior Years:Prop Tax 2013:...	54.95
				Prop Tax Prior Years:Prop Tax 2012:...	6.45
				Prop Tax Prior Years:Prop Tax 2012:...	7.11
				Tax Coll:Contract	-32.88
				Veh Tax:Tax 2013	7.14
				Veh Tax:Int 2013	0.57
				Veh Tax:Coll:2013	-0.12
				Veh Tax:Tax 2012	7.89
				Veh Tax:Int 2012	1.51
				Veh Tax:Coll:2012	-0.14
				Veh Tax:Tax 2010	1.70
				Veh Tax:Int 2010	0.63
				Veh Tax:Coll:2010	-0.03
				Veh Tax:Tax 2009	0.00
				Veh Tax:Int 2009	0.00
				Veh Tax:Coll:2009	0.00
				Veh Tax:Tax 2007	0.00

# Register Report

10/1/2014 Through 10/31/2014

11/17/2014

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Date	Num	Description	Memo	Category	Amount
				Veh Tax:Int 2007	0.00
				Veh Tax:Coll:2007	0.00
				Veh Tax:Tax 2006	0.86
				Veh Tax:Int 2006	0.64
				Veh Tax:Coll:2006	-0.02
10/29/20...	EFT	Debit Card (OOShi...	2014 Spelling Bee ...	Community:Special Events	-84.08
10/30/20...	EFT...	Advantage Payroll	Salary 10/14	Office:Clerk	-2,524.84
			Supplement 10/14	Office:Clerk	0.00
			Hours 10/14	Office:Deputy Clerk	-568.43
			Salary 10/14	Office:Finance Officer	-2,332.14
			Salary 10/14	Office:Mayor	-400.00
			Salary 10/14	Office:Council	-600.00
			Salary 10/14	Planning:Administration:Salaries	-2,183.62
			Salary 10/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-543.05
				Emp:FICA:Med	-127.01
10/30/20...	DE...	Deposit	#493	Prop Tax Prior Years:Prop Tax 2007:...	3.50
			#493	Prop Tax Prior Years:Prop Tax 2007:...	9.61
			#493	Prop Tax Prior Years:Prop Tax 2008:...	15.50
			#493	Prop Tax Prior Years:Prop Tax 2008:...	17.39
			#493	Prop Tax Prior Years:Prop Tax 2009:...	10.90
			#493	Prop Tax Prior Years:Prop Tax 2009:...	2.09
			#493	Prop Tax Prior Years:Prop Tax 2011:...	1.06
			#493	Prop Tax Prior Years:Prop Tax 2011:...	3.69
10/30/20...	DEP	Deposit	#493a (FY2014)	Other Inc:Zoning	1,525.00
10/31/20...	EFT	Advantage Payroll ...	10/14 (FY2014)	Emp:Payroll	-118.03
<b>TOTAL 10/1/2014 - 10/31/2014</b>					<b>-6,606.04</b>

**TOTAL INFLOWS** **6,054.29**

**TOTAL OUTFLOWS** **-12,660.33**

**NET TOTAL** **-6,606.04**

October 2014  
Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
10/08/2014	2014-1008	SEPT GROSS VEH RENTAL RECEIPTS	\$192.47

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00037206	10/10/2014	192.47



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            10/10/2014    00037206

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

**\$192.47**

Pay One Hundred Ninety Two Dollars and 47 cents \*\*\*\*\*

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

**EFT COPY  
 NON-NEGOTIABLE**

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**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00037206

**ADDRESS SERVICE REQUESTED**

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

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Net	Sts
				Amt	Amt	Amt	
400 001	Union County	0-0	VTFN1409-1	954,019.87	11,757.90	925,938.62	No Chk
400 015	Spring Fire Tax	638-	VTFN1409-1	3,337.33	36.51	3,235.73	
400 020	Stallings Fire Tax	440-	VTFN1409-1	6,552.96	70.47	6,345.71	
400 023	Hemby Bridge Fire Tax	310-	VTFN1409-1	10,868.55	143.37	10,549.22	
400 026	Wesley Chapel Fire Tax	636-	VTFN1409-1	8,491.21	86.05	8,206.64	
400 028	Waxhaw Fire Tax	634-	VTFN1409-1	5,430.06	64.47	5,261.02	
400 100	Schools	0-0	VTFN1409-1	14,036.30	28.83	13,516.94	No Chk
400 101	Village of Marvin	1832-	VTFN1409-1	3,292.26	22.08	3,170.65	
400 200	City of Monroe	103-7	VTFN1409-1	126,256.39	1,433.42	123,104.85	
400 222	Monroe Downtown Service District	103-7	VTFN1409-2	17.62	.69	17.77	
400 300	Town of Wingate	4064-	VTFN1409-1	3,803.81	39.93	3,693.79	
400 400	Town of Marshville	5861-	VTFN1409-1	8,668.25	44.64	8,396.88	
400 500	Town of Waxhaw	8268-	VTFN1409-1	37,143.69	487.84	36,015.27	
400 600	Town of Indian Trail	2924-	VTFN1409-1	52,571.80	632.07	50,986.79	
400 700	Town of Stallings	4860-2	VTFN1409-1	25,928.26	278.46	25,103.55	
400 800	Town of Weddington	7518-	VTFN1409-1	6,158.86	60.00	5,950.34	
400 900	Village of Lake Park	1833-	VTFN1409-1	5,311.84	61.25	5,147.99	
400 930	Town of Fairview	19458-	VTFN1409-1	568.02	6.74	551.82	
400 970	Village of Wesley Chapel	9262-	VTFN1409-1	1,125.18	11.25	1,088.46	
400 980	Town of Unionville	11530-	VTFN1409-1	929.35	9.11	900.38	
400 990	Town of Mineral Springs	10870-	VTFN1409-1	424.80	4.35	411.38	
400 999	Schools	0-0	VTFN1409-1	216,932.00	723.62	208,664.11	No Chk

-----User Keyed Amounts-----	-----CST-----	-----Net-----
Interest Amount... 458.62		
-----Costs-----		
Billing Cost..... 50,799.73	12,235.09	298,137.86
Credit Card Cost... 10,240.52	49,378.85	1,148,119.67
Debit Card Cost... 573.69	.00	.00

Total Costs..... 61,613.94	61,613.94	1,446,257.53
A/P Totals.....	3,492.70	
No A/P Totals.....	12,510.35	
Refund Totals.....	.00	
Grand Totals.....	16,003.05	

U\*UUU

0 \*

1,445,798.91 \*

458,62 \*

1,446,257.53 \*

1,446,257.53 \*

0.00 \*

END

Debbie

Invoice Date	Invoice Number	Description	Invoice Amount
09/30/2014	VTFN1409-1	NCVT Tax/Fee/Int - SEP/14	\$411.38

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00037329	10/17/2014	411.38



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            10/17/2014    00037329

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

**\$411.38**

Pay **Four Hundred Eleven Dollars and 38 cents \*\*\*\*\***

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

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**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00037329

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
10/13/2014	200.1-14/09	Tax/Fee/Int - SEP14	\$20.63
10/13/2014	100.1-14/09	Tax/Fee/Int - SEP14	\$2,159.57

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00037359	10/17/2014	2,180.20



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            10/17/2014    00037359

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

**\$2,180.20**

Pay Two Thousand One Hundred Eighty Dollars and 20 cents \*\*\*\*\*

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

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**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00037359

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

DATE 9/30/14  
 TIME 11:56:34  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 9/01/2014 THRU 9/30/2014  
 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	7.11		6.45	13.56	.20	13.36
2013	54.95		2.69	57.64	.86	56.78
2014	2,117.85	3.40		2,121.25	31.82	2,089.43
TOTAL	2,179.91	3.40	9.14	2,192.45	32.88	2,159.57

DATE 9/30/14  
 TIME 11:56:34  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 9/01/2014 THRU 9/30/2014  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 50  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2006	.86		.64	1.50	.02	1.48
2010	1.70		.63	2.33	.03	2.30
2012	7.89		1.51	9.40	.14	9.26
2013	7.14		.57	7.71	.12	7.59
TOTAL	17.59		3.35	20.94	.31	20.63

# NC Sales & Use Distribution

**Aug 2014 Collections**

**Summary**

**Oct 09, 2014**

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,271,925.41	\$ 914,901.50	\$ 675,127.03	\$ -	\$ 273.67	\$ -	\$ -	(218,979.16)	\$ 2,643,248.45
	FAIRVIEW	\$ 672.00	\$ 483.37	\$ 356.69	\$ -	\$ 0.14	\$ -	\$ -	489.32	\$ 2,001.52
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	INDIAN TRAIL	\$ 51,548.63	\$ 37,079.16	\$ 27,361.57	\$ -	\$ 11.09	\$ -	\$ -	37,534.49	\$ 153,534.94
	LAKE PARK	\$ 4,765.33	\$ 3,427.72	\$ 2,529.40	\$ -	\$ 1.03	\$ -	\$ -	3,469.82	\$ 14,193.30
	MARSHVILLE	\$ 6,553.76	\$ 4,714.15	\$ 3,478.68	\$ -	\$ 1.41	\$ -	\$ -	4,772.05	\$ 19,520.05
	MARVIN	\$ 4,198.70	\$ 3,020.14	\$ 2,228.63	\$ -	\$ 0.90	\$ -	\$ -	3,057.23	\$ 12,505.60
	<b>MINERAL SPRINGS</b>	\$ 547.44	\$ 393.78	\$ 290.58	\$ -	\$ 0.12	\$ -	\$ -	398.62	\$ <b>1,630.54</b>
	MINT HILL *	\$ 43.25	\$ 31.11	\$ 22.96	\$ -	\$ 0.01	\$ -	\$ -	31.51	\$ 128.84
	MONROE	\$ 151,773.27	\$ 109,171.17	\$ 80,559.94	\$ -	\$ 32.65	\$ -	\$ -	110,511.72	\$ 452,048.75
	STALLINGS *	\$ 27,230.05	\$ 19,586.70	\$ 14,453.48	\$ -	\$ 5.86	\$ -	\$ -	19,827.22	\$ 81,103.31
	UNIONVILLE	\$ 804.58	\$ 578.73	\$ 427.06	\$ -	\$ 0.17	\$ -	\$ -	585.83	\$ 2,396.37
	WAXHAW	\$ 38,971.88	\$ 28,032.64	\$ 20,685.94	\$ -	\$ 8.38	\$ -	\$ -	28,376.85	\$ 116,075.69
	WEDDINGTON *	\$ 8,334.81	\$ 5,995.26	\$ 4,424.04	\$ -	\$ 1.79	\$ -	\$ -	6,068.88	\$ 24,824.78
	WESLEY CHAPEL	\$ 1,242.40	\$ 893.67	\$ 659.46	\$ -	\$ 0.27	\$ -	\$ -	904.65	\$ 3,700.45
	WINGATE	\$ 4,052.76	\$ 2,915.16	\$ 2,151.17	\$ -	\$ 0.87	\$ -	\$ -	2,950.97	\$ 12,070.93