

Agenda Item

11/13/14

Town of Mineral Springs

FINANCE REPORT SEPTEMBER 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 13, 2014

This page has been intentionally left blank.

Cash Flow Report FY2014 YTD

7/1/2014 Through 9/30/2014

10/20/2014

Page 1

Category Description	7/1/2014- 9/30/2014
INCOME	
Franchise	
Cable	694.00
TOTAL Franchise	694.00
Gross Receipts Tax	413.75
Interest Income	380.86
Other Inc	
Copy Charges	5.00
Festival 2014	345.00
Zoning	2,130.00
TOTAL Other Inc	2,480.00
Prop Tax 2014	3,236.60
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	15.91
Tax	96.90
TOTAL Receipts 2012	112.81
TOTAL Prop Tax 2012	112.81
Prop Tax 2013	
Receipts 2013	
Int	15.21
Tax	254.37
TOTAL Receipts 2013	269.58
TOTAL Prop Tax 2013	269.58
TOTAL Prop Tax Prior Years	382.39
Sales Tax	
Sales & Use Dist	1,823.65
TOTAL Sales Tax	1,823.65
Veh Tax	
Coll	-8.82
2004	-0.13
2005	-0.04
2007	-0.06
2009	-0.04
2010	-0.06
2011	-0.01
2012	-0.23
2013	-0.40
2014	-12.88
TOTAL Coll	-22.67
Int 2004	4.26
Int 2005	1.18
Int 2007	2.03
Int 2009	1.35
Int 2010	0.80
Int 2011	0.15
Int 2012	2.03
Int 2013	2.46

Cash Flow Report FY2014 YTD

7/1/2014 Through 9/30/2014

10/20/2014

Page 2

Category Description	7/1/2014- 9/30/2014
Int 2014	9.04
Tax 2004	4.79
Tax 2005	1.27
Tax 2007	2.23
Tax 2009	0.92
Tax 2010	2.96
Tax 2011	0.51
Tax 2012	13.21
Tax 2013	24.19
Tax 2014	923.60
TOTAL Veh Tax	974.31
TOTAL INCOME	10,385.56
EXPENSES	
Ads	396.38
Attorney	1,182.45
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Greenway	49.62
Maint	600.00
Special Events	168.19
Festival	2,953.39
Misc	132.79
TOTAL Special Events	3,254.37
TOTAL Community	3,903.99
Dues	4,601.00
Emp	
Benefits	
Dental	220.50
Life	151.20
NCLGERS	2,644.71
Vision	42.00
TOTAL Benefits	3,058.41
Bond	450.00
FICA	
Med	389.37
Soc Sec	1,664.83
TOTAL FICA	2,054.20
Payroll	334.64
Work Comp	1,319.67
TOTAL Emp	7,216.92
Ins	3,609.98
Newsletter	
Post	295.95
Printing	172.78
TOTAL Newsletter	468.73
Office	

Cash Flow Report FY2014 YTD

7/1/2014 Through 9/30/2014

10/20/2014

Page 3

Category Description	7/1/2014- 9/30/2014
Bank	-28.59
Clerk	8,058.00
Council	1,800.00
Deputy Clerk	2,280.64
Equip	98.12
Finance Officer	2,481.00
Clerical	2,481.00
Other	2,481.00
TOTAL Finance Officer	7,443.00
Maint	
Materials	909.66
Service	2,016.25
TOTAL Maint	2,925.91
Mayor	1,200.00
Misc	128.10
Supplies	758.00
Tel	2,793.24
Util	413.04
TOTAL Office	27,869.46
Planning	
Administration	
Salaries	6,969.00
TOTAL Administration	6,969.00
Misc	427.00
TOTAL Planning	7,396.00
Street Lighting	285.73
Tax Coll	
Contract	54.29
Sal	450.00
TOTAL Tax Coll	504.29
Training	
Staff	310.00
TOTAL Training	310.00
Travel	1,201.38
TOTAL EXPENSES	60,172.64
TRANSFERS	
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
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-49,787.08

Account Balances History Report

(Includes unrealized gains)

As of 9/30/2014

10/20/2014

Page 1

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

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	\$ 8,417.55	\$ 1,182.45	12.3%	\$ 300.00	\$ 300.00	\$ 582.45		
Audit	\$ 4,800.00	\$ 4,800.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 24,000.00	\$ 20,096.01	\$ 3,903.99	16.3%	\$ 200.00	\$ 204.04	\$ 3,499.95		
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	\$ 18,083.08	\$ 7,216.92	28.5%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61		
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	\$ 89,934.54	\$ 27,869.46	23.7%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40		
Planning & Zoning	\$ 42,876.00	\$ 35,480.00	\$ 7,396.00	17.2%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00		
Street Lighting	\$ 4,000.00	\$ 3,714.27	\$ 285.73	7.1%	\$ -	\$ 143.12	\$ 142.61		
Tax Collection	\$ 3,750.00	\$ 3,245.71	\$ 504.29	13.4%	\$ 150.00	\$ 155.62	\$ 198.67		
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	\$ 257,087.36	\$ 60,172.64	19.0%	\$ 26,660.97	\$ 16,200.98	\$ 17,310.69	\$ -	\$ -
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	\$ 2,617.61	\$ 382.39	12.7%	\$ -	\$ 259.72	\$ 122.67		
Property Tax - 2014	\$ 65,290.00	\$ 62,053.40	\$ 3,236.60	5.0%	\$ -	\$ 114.84	\$ 3,121.76		
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	\$ -	\$ (413.75)	\$ 413.75		\$ -	\$ 166.71	\$ 247.04		
Interest	\$ 1,200.00	\$ 819.14	\$ 380.86	31.7%	\$ 143.67	\$ 120.86	\$ 116.33		
Sales Tax	\$ 46,470.00	\$ 44,646.35	\$ 1,823.65	3.9%	\$ -	\$ -	\$ 1,823.65		
Vehicle Taxes	\$ 4,600.00	\$ 3,625.69	\$ 974.31	21.2%	\$ -	\$ 500.48	\$ 473.83		
Zoning Fees	\$ 3,000.00	\$ 870.00	\$ 2,130.00	71.0%	\$ 1,175.00	\$ 830.00	\$ 125.00		
Other	\$ 500.00	\$ 150.00	\$ 350.00		\$ 80.00	\$ 217.00	\$ 53.00		
Totals	\$ 317,260.00	\$ 306,874.44	\$ 10,385.56	3.3%	\$ 1,398.67	\$ 2,903.61	\$ 6,083.28	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September 2014 Cash Flow Report

9/1/2014 Through 9/30/2014

10/20/2014

Page 1

Category Description	9/1/2014- 9/30/2014
INCOME	
Gross Receipts Tax	247.04
Interest Income	116.33
Other Inc	
Copy Charges	3.00
Festival 2014	50.00
Zoning	125.00
TOTAL Other Inc	178.00
Prop Tax 2014	3,121.76
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	7.99
Tax	40.40
TOTAL Receipts 2012	48.39
TOTAL Prop Tax 2012	48.39
Prop Tax 2013	
Receipts 2013	
Int	5.15
Tax	69.13
TOTAL Receipts 2013	74.28
TOTAL Prop Tax 2013	74.28
TOTAL Prop Tax Prior Years	122.67
Sales Tax	
Sales & Use Dist	1,823.65
TOTAL Sales Tax	1,823.65
Veh Tax	
Coll	-8.82
2004	-0.03
2005	0.00
2007	-0.05
2009	-0.02
2010	-0.02
2012	-0.01
2013	-0.05
TOTAL Coll	-9.00
Int 2004	0.98
Int 2005	0.03
Int 2007	1.67
Int 2009	0.17
Int 2010	0.09
Int 2012	0.08
Int 2013	0.36
Int 2014	4.06
Tax 2004	1.13
Tax 2005	0.05
Tax 2007	1.64
Tax 2009	0.92
Tax 2010	1.06

September 2014 Cash Flow Report

9/1/2014 Through 9/30/2014

10/20/2014

Page 2

Category Description	9/1/2014- 9/30/2014
Tax 2012	0.50
Tax 2013	2.85
Tax 2014	467.24
TOTAL Veh Tax	473.83
TOTAL INCOME	6,083.28
EXPENSES	
Attorney	582.45
Community	
Greenway	22.36
Maint	600.00
Special Events	168.19
Festival	2,696.86
Misc	12.54
TOTAL Special Events	2,877.59
TOTAL Community	3,499.95
Emp	
Benefits	
Dental	73.50
Life	50.40
NCLGERS	881.57
Vision	14.00
TOTAL Benefits	1,019.47
FICA	
Med	131.38
Soc Sec	561.73
TOTAL FICA	693.11
Payroll	110.03
TOTAL Emp	1,822.61
Office	
Bank	-27.82
Clerk	2,686.00
Council	600.00
Deputy Clerk	869.70
Finance Officer	2,481.00
Maint	
Materials	157.57
Service	695.00
TOTAL Maint	852.57
Mayor	400.00
Supplies	225.10
Tel	435.18
Util	219.67
TOTAL Office	8,741.40
Planning	
Administration	
Salaries	2,323.00
TOTAL Administration	2,323.00
TOTAL Planning	2,323.00
Street Lighting	142.61

September 2014 Cash Flow Report

9/1/2014 Through 9/30/2014

10/20/2014

Page 3

Category Description	9/1/2014- 9/30/2014
Tax Coll	
Contract	48.67
Sal	150.00
TOTAL Tax Coll	198.67
TOTAL EXPENSES	17,310.69
TRANSFERS	
FROM Check Min Spgs	30,000.00
TO MM Sav ParkSterling	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-11,227.41

Register Report

9/1/2014 Through 9/30/2014

11/3/2014

Page 1

Date	Num	Description	Memo	Category	Amount
9/1/2014	EFT...	Debit Card (Lowe's)		Office:Maint:Materials	-26.06
				Community:Greenway	-22.36
9/2/2014	EFT	Debit Card (McAfee)	Clerk AV software ...	Office:Supplies	-101.40
9/3/2014	EFT	Debit Card (PetSm...	Tent & Canopy An...	Office:Maint:Materials	-25.58
9/4/2014	EFT...	Debit Card (Lowe's)	Plants (island), han...	Office:Maint:Materials	-105.93
			Marking paint, twine	Community:Special Events:Festival	-36.14
9/4/2014	EFT	Debit Card (WalMa...	footballs, basketbal...	Community:Special Events	-144.74
9/4/2014	EFT	Yadkin Bank	Service Charge Re...	Office:Bank	33.32
9/5/2014	EFT...	Debit Card (WalMa...	Photo Paper (Moo...	Community:Special Events	-23.45
			SD Card for camera	Office:Supplies	-26.56
9/5/2014	EFT	Debit Card (Dollar ...	Tablecloths (Moos...	Community:Special Events:Misc	-12.54
9/6/2014	4340	Ryan Todd	ballons - festival (F...	Community:Special Events:Festival	-150.00
9/6/2014	4341	Sabrina Clontz	Children's Activitie...	Community:Special Events:Festival	-65.74
9/6/2014	4342	Flatland Tourists	Performance - Fest...	Community:Special Events:Festival	-600.00
9/8/2014	4343	Barbara Erps	Festival Planning - ...	Community:Special Events:Festival	-200.00
9/11/2014	4344	Sign Pro	I/N 11041 Festival ...	Community:Special Events:Festival	-500.00
9/11/2014	4345	**VOID**Union Co...	Off-Duty Invoice 9/...	Community:Special Events:Festival	0.00
9/11/2014	4346	R.C.S., Inc.	I/N 77125 Portable...	Community:Special Events:Festival	-400.00
9/11/2014	4347	Bouncing Your Way	Order #775 9/6/14 ...	Community:Special Events:Festival	-394.98
9/11/2014	4348	Verizon Wireless	221474588-00001 ...	Office:Tel	-87.38
9/11/2014	4349	Taylor & Sons Mo...	I/N 1827 9/14 (FY2...	Office:Maint:Service	-500.00
9/11/2014	435...	Municipal Insuranc...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
9/11/2014	4351	Clark, Griffin & Mc...	I/N 4561 9/14 (FY2...	Attorney	-300.00
9/11/2014	4352	Clark, Griffin & Mc...	Municipal Atty Con...	Attorney	-282.45
9/11/2014	4353	Jan-Pro Cleaning ...	I/N 27585 Janitoria...	Office:Maint:Service	-195.00
9/11/2014	4354	**VOID**Union Co...	Off-Duty Invoice ad...	Community:Special Events:Festival	0.00
9/11/2014	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
9/13/2014	EFT	Debit Card (Office ...	Audit binders, divid...	Office:Supplies	-97.14
9/15/2014	EFT	NC Department of ...	6/30/14 distribution...	[State Revenues Receivable]	56,499.03
9/15/2014	EFT	NC Department of ...	7/14 (FY2014)	Sales Tax:Sales & Use Dist	1,823.65
9/15/2014	EFT	Union County	Vehicle Rental 8/1...	Gross Receipts Tax	247.04
9/15/2014	EFT...	Union County		Prop Tax 2014	3,121.76
				Prop Tax Prior Years:Prop Tax 2013:...	5.15
				Prop Tax Prior Years:Prop Tax 2013:...	69.13
				Prop Tax Prior Years:Prop Tax 2012:...	7.99
				Prop Tax Prior Years:Prop Tax 2012:...	40.40
				Tax Coll:Contract	-48.67
				Veh Tax:Tax 2013	2.85
				Veh Tax:Int 2013	0.36
				Veh Tax:Coll:2013	-0.05
				Veh Tax:Tax 2012	0.50
				Veh Tax:Int 2012	0.08
				Veh Tax:Coll:2012	-0.01
				Veh Tax:Tax 2010	1.06
				Veh Tax:Int 2010	0.09
				Veh Tax:Coll:2010	-0.02
				Veh Tax:Tax 2009	0.92
				Veh Tax:Int 2009	0.17

Register Report

9/1/2014 Through 9/30/2014

11/3/2014

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Coll:2009	-0.02
				Veh Tax:Tax 2007	1.64
				Veh Tax:Int 2007	1.67
				Veh Tax:Coll:2007	-0.05
				Veh Tax:Tax 2005	0.05
				Veh Tax:Int 2005	0.03
				Veh Tax:Coll:2005	0.00
				Veh Tax:Tax 2004	1.13
				Veh Tax:Int 2004	0.98
				Veh Tax:Coll:2004	-0.03
9/22/2014	4355	James J Kennedy	Festival security 9/...	Community:Special Events:Festival	-175.00
9/22/2014	4356	Cornelius T. Sullivan	Festival security 9/...	Community:Special Events:Festival	-175.00
9/22/2014	4357	Centralina Council ...	Survey Administrat...	[Accounts Payable]	-1,971.00
9/22/2014	4358	Union County Publi...	.84361*00 (FY2014)	Office:Util	-22.38
9/22/2014	4359	Duke Power	2035221941 (FY20...	Street Lighting	-142.61
9/22/2014	4360	Duke Power	1803784140 (FY20...	Office:Util	-172.82
9/22/2014	4361	Duke Power	1819573779 (old s...	Office:Util	-24.47
9/22/2014	4362	Windstream	061345970 (FY201...	Office:Tel	-63.37
9/22/2014	4363	Windstream	061348611 (FY201...	Office:Tel	-279.44
9/22/2014	4364	Ken Newell	Welcome Signs 7/...	Community:Maint	-600.00
9/22/2014	EFT...	Union County {NC...	NCVTS 1408	Veh Tax:Tax 2014	467.24
			NCVTS 1408	Veh Tax:Int 2014	4.06
			collection	Veh Tax:Coll	-8.82
9/29/2014	EFT...	Advantage Payroll	Salary 9/14	Office:Clerk	-2,524.84
			Supplement 9/14	Office:Clerk	0.00
			Hours 9/14	Office:Deputy Clerk	-869.70
			Salary 9/14	Office:Finance Officer	-2,332.14
			Salary 9/14	Office:Mayor	-400.00
			Salary 9/14	Office:Council	-600.00
			Salary 9/14	Planning:Administration:Salaries	-2,183.62
			Salary 9/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-561.73
				Emp:FICA:Med	-131.38
9/29/2014	EFT...	NC State Treasurer	9/14 LGERS contri...	Office:Clerk	-161.16
			9/14 LGERS contri...	Office:Finance Officer	-148.86
			9/14 LGERS contri...	Planning:Administration:Salaries	-139.38
			9/14 employer cont...	Emp:Benefits:NCLGERS	-881.57
9/30/2014	EFT	Advantage Payroll ...	9/14 (FY2014)	Emp:Payroll	-110.03
9/30/2014	DE...	Deposit		Other Inc:Zoning	125.00
				Other Inc:Festival 2014	50.00
				Other Inc:Copy Charges	3.00
9/30/2014		Transfer Money	transfer (FY2014)	[MM Sav ParkSterling]	-30,000.00
TOTAL 9/1/2014 - 9/30/2014					13,189.79
TOTAL INFLOWS					62,508.30
TOTAL OUTFLOWS					-49,318.51
NET TOTAL					13,189.79

This page has been intentionally left blank.

September 2014

- Revenue Details
- Inter-bank Transfers

This page has been intentionally left blank.

NC Sales & Use Tax Distribution

July 2014 Collections

Summary

Sept 10, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,417,507.60	\$ 1,024,577.61	\$ 752,431.27	\$ -	\$ 1,681.75	\$ -	\$ -	\$ (246,114.40)	\$ 2,950,083.83
	FAIRVIEW	\$ 748.92	\$ 541.32	\$ 397.53	\$ -	\$ 0.89	\$ -	\$ -	\$ 549.96	\$ 2,238.62
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 57,448.79	\$ 41,524.11	\$ 30,494.56	\$ -	\$ 68.16	\$ -	\$ -	\$ 42,185.63	\$ 171,721.25
	LAKE PARK	\$ 5,310.76	\$ 3,838.63	\$ 2,819.02	\$ -	\$ 6.30	\$ -	\$ -	\$ 3,899.78	\$ 15,874.49
	MARSHVILLE	\$ 7,303.90	\$ 5,279.27	\$ 3,877.00	\$ -	\$ 8.67	\$ -	\$ -	\$ 5,363.38	\$ 21,832.22
	MARVIN	\$ 4,679.27	\$ 3,382.19	\$ 2,483.82	\$ -	\$ 5.55	\$ -	\$ -	\$ 3,436.09	\$ 13,986.92
	MINERAL SPRINGS	\$ 610.10	\$ 440.98	\$ 323.85	\$ -	\$ 0.72	\$ -	\$ -	\$ 448.00	\$ 1,823.65
	MINT HILL *	\$ 48.20	\$ 34.84	\$ 25.58	\$ -	\$ 0.06	\$ -	\$ -	\$ 35.41	\$ 144.09
	MONROE	\$ 169,144.95	\$ 122,258.34	\$ 89,784.31	\$ -	\$ 200.68	\$ -	\$ -	\$ 124,205.99	\$ 505,594.27
	STALLINGS *	\$ 30,346.75	\$ 21,934.70	\$ 16,108.45	\$ -	\$ 36.00	\$ -	\$ -	\$ 22,284.15	\$ 90,710.05
	UNIONVILLE	\$ 896.67	\$ 648.11	\$ 475.96	\$ -	\$ 1.06	\$ -	\$ -	\$ 658.43	\$ 2,680.23
	WAXHAW	\$ 43,432.53	\$ 31,393.13	\$ 23,054.54	\$ -	\$ 51.53	\$ -	\$ -	\$ 31,893.25	\$ 129,824.98
	WEDDINGTON *	\$ 9,288.79	\$ 6,713.96	\$ 4,930.61	\$ -	\$ 11.02	\$ -	\$ -	\$ 6,820.92	\$ 27,765.30
	WESLEY CHAPEL	\$ 1,384.61	\$ 1,000.80	\$ 734.97	\$ -	\$ 1.64	\$ -	\$ -	\$ 1,016.77	\$ 4,138.79
	WINGATE	\$ 4,516.63	\$ 3,264.63	\$ 2,397.48	\$ -	\$ 5.36	\$ -	\$ -	\$ 3,316.64	\$ 13,500.74

R/G	M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Com	Net	Sts
					Amt	Amt	Amt	Amt	
400	001	Union County	0-0		1,070,767.37	10,262.84	20,930.49	1,060,099.72	No Chk
400	015	Springs Fire Tax	638-	NCVT1408-1	3,456.70	29.42	63.95	3,422.17	
400	020	Stallings Fire Tax	440-	NCVT1408-1	7,101.07	64.41	141.63	7,023.85	
400	023	Hemby Bridge Fire Tax	310-	NCVT1408-1	11,437.09	111.88	232.81	11,316.16	
400	026	Wesley Chapel Fire Tax	636-	NCVT1408-1	8,316.29	174.49	179.03	8,211.75	
400	028	Waxhaw Fire Tax	634-	NCVT1408-1	6,154.06	54.09	127.01	6,081.14	
400	100	Schools	0-0		9,158.44	28.70	138.67	9,048.47	No Chk
400	101	Village of Marvin	1832-	NCVT1408-1	3,189.04	22.12	68.66	3,142.50	
400	190	City of Monroe	0-	NCVT1408-1			00		
400	200	City of Monroe	103-7	NCVT1408-1	128,071.44	1,212.05	2,024.71	127,258.78	
400	222	Monroe Downtown Service District	103-7	NCVT1408-2			1.78	148.13	
400	300	Town of Wingate	4064-	NCVT1408-1	5,286.25	43.84	93.63	5,236.46	
400	400	Town of Waxhaw	5861-	NCVT1408-1	5,149.21	44.11	79.73	5,113.59	
400	500	Town of Waxhaw	8268-	NCVT1408-1	41,117.86	367.78	859.07	40,626.57	
400	600	Town of Indian Trail	2924-	NCVT1408-1	54,585.12	569.32	1,094.08	54,060.36	
400	700	Town of Stallings	4860-2	NCVT1408-1	27,936.64	239.97	566.21	27,610.40	
400	800	Town of Weddington	7518-	NCVT1408-1	6,703.24	48.89	140.82	6,611.31	
400	900	Village of Lake Park	1833-	NCVT1408-1	5,672.95	68.19	117.10	5,624.43	
400	930	Town of Fairview	19451-	NCVT1408-1	631.73	4.35	11.65	624.43	
400	950	Town of Hemby Bridge	11531-	NCVT1408-1			00		
400	970	Village of Wesley Chapel	9262-	NCVT1408-1	1,163.51	9.08	24.41	1,148.18	
400	980	Town of Unionville	11530-	NCVT1408-1	1,014.23	8.53	17.22	1,005.54	
400	990	Town of Mineral Springs	10870-	NCVT1408-1	140,304.74	4.06	8.82	140,292.44	
400	999	Schools	0-0			585.13	2,566.00	138,323.87	No Chk

-----User Keyed Amounts-----
 Interest Amount...: 474.02
 Billing Cost.....: 17,774.68
 Credit Card Cost...: 11,111.43
 Debit Card Cost...: 601.37

-----Costs-----
 Total Costs.....: 29,487.48

A/P Totals.....: 317,603.53
 No A/P Totals.....: 1,220,230.55
 Refund Totals.....: .00

Grand Totals.....: 1,537,834.08
 U * *
 O * *
 1,521,725.68 *
 474.02 +
 1,522,199.90 *
 1,522,199.90 -
 0.00e+

OK
 9-16-14
 (DHC)

Invoice Date	Invoice Number	Description	Invoice Amount
09/18/2014	NCVT1408-1	NCVT Tax/Fee/Int - AUG14	\$462.48

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036969	09/22/2014	462.48



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

Vendor Number Check Date Check Number
 10870 09/22/2014 00036969

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

\$462.48

Pay Four Hundred Sixty Two Dollars and 48 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00036969

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
09/11/2014	200.1-14/08	Tax/Fee/Int - AUG14	\$11.35
09/11/2014	100.1-14/08	Tax/Fee/Int - AUG14	\$3,195.76

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036781	09/15/2014	3,207.11



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/15/2014 00036781

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

\$3,207.11

Pay Three Thousand Two Hundred Seven Dollars and 11 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
 00036781

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 8/29/14
 TIME 12:27:04
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 8/01/2014 THRU 8/31/2014
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 30
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	40.36	.04	7.99	48.39	.73	47.66
2013	69.01	.12	5.15	74.28	1.11	73.17
2014	3,120.01	1.75		3,121.76	46.83	3,074.93
TOTAL	3,229.38	1.91	13.14	3,244.43	48.67	3,195.76

DATE 8/29/14
 TIME 12:27:04
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 8/01/2014 THRU 8/31/2014
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52
 PRG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2004	1.13		.98	2.11	.03	2.08
2005	.05		.03	.08		.08
2007	1.64		1.67	3.31	.05	3.26
2009	.92		.17	1.09	.02	1.07
2010	1.06		.09	1.15	.02	1.13
2012	.50		.08	.58	.01	.57
2013	2.85		.36	3.21	.05	3.16
TOTAL	8.15		3.38	11.53	.18	11.35

Invoice Date	Invoice Number	Description	Invoice Amount
08/31/2014	1502VEHGR	GROSS VEH RENTAL RECEIPTS	\$247.04

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036743	09/15/2014	247.04



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/15/2014 00036743

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

\$247.04

Pay Two Hundred Forty Seven Dollars and 04 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
 00036743

ADDRESS SERVICE REQUESTED

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

FY2013-14 (Prior Fiscal Year)

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date September 15, 2014		For Quarter Ending June 30, 2014				Deposit Date September 15, 2014
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	\$ -	\$ -	\$ -	\$ 129,574.89	\$ 129,574.89
Town of	Fairview	\$ 23.00	\$ 23,398.00	\$ 9,974.00	\$ 2,036.39	\$ 35,431.39
Town of	Hemby Bridge	\$ 151.00	\$ 9,084.96	\$ 4,437.00	\$ 3,802.25	\$ 17,475.21
Town of	Indian Trail	\$ 57,918.00	\$ 200,278.02	\$ 24,657.00	\$ 74,479.40	\$ 357,332.42
Town of	Lake Park	\$ 1,750.00	\$ 13,672.56	\$ 827.00	\$ 5,168.80	\$ 21,418.36
Town of	Marshville	\$ 2.00	\$ 30,193.77	\$ 11,148.00	\$ 3,077.45	\$ 44,421.22
Town of	Marvin	\$ 1,186.00	\$ 32,182.11	\$ 17,291.00	\$ 16,207.51	\$ 66,866.62
Town of	Mineral Springs	\$ 93.00	\$ 49,838.00	\$ 1,422.00	\$ 5,146.03	\$ 56,499.03
City of	Monroe	\$ 2,578.00	\$ 481,471.63	\$ 115,995.00	\$ 55,900.64	\$ 655,945.27
Town of	Stallings	\$ 8,822.00	\$ 100,312.57	\$ 2,721.00	\$ 42,664.67	\$ 154,520.24
Town of	Unionville	\$ -	\$ 36,124.00	\$ 17,640.00	\$ 6,773.36	\$ 60,537.36
Town of	Waxhaw	\$ 9,411.00	\$ 70,713.78	\$ 22,869.00	\$ 40,421.93	\$ 143,415.71
Town of	Weddington	\$ 3,785.00	\$ 63,373.88	\$ 2,459.00	\$ 23,511.20	\$ 93,129.08
Village of	Wesley Chapel	\$ 3,237.00	\$ 42,498.00	\$ 2,726.00	\$ 23,593.74	\$ 72,054.74
Town of	Wingate	\$ -	\$ 20,056.75	\$ 9,205.00	\$ 5,235.67	\$ 34,497.42

DO NOT CASH THIS CHECK UNLESS YOU CAN SEE SAFE AND VERIFY FIRST WATERMARKED IN THE PAPER

Cashier Check



CHECK NO.
6010000028

PAY ONLY **30000.00**
THOUS THOUS THOUS THOUS THOUS CTSCTS

DATE: 09/30/2014

AMOUNT: *****\$30,000.00

PAY ■ THIRTY THOUSAND DOLLARS AND ZERO CENTS *****

TO THE ORDER OF
The Town of Mineral Springs

Jamie Meigs
AUTHORIZED SIGNATURE

Patent #5,636,674
VALID
TouchSafe®

REMITTER: The Town of Mineral Springs

Void Over \$30,000.00

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆ 60 100000 28 ⑆ ⑆ 0 5 3 1 0 2 1 1 7 ⑆ 1 6 5 5 5 3 3 6 2 ⑆

CUSTOMER COPY



CHECK NO.
6010000028

DATE: 09/30/2014 12:41:02 PM BRANCH: 601

ORIGINATOR: d868306

FEE:

TO THE ORDER OF
The Town of Mineral Springs

AMOUNT: *****\$30,000.00

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



receipt Drawer: 20104 9/30/14
Trans#: 21 12:53:16
*****0549
Checking Deposit \$30000.00
Thank you for banking at Park Sterling!

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL