

## Town of Mineral Springs

# FINANCE REPORT AUGUST 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**October 8, 2015**

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# Cash Flow Report FY2015 YTD

7/1/2015 Through 8/31/2015

9/29/2015

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Category Description	7/1/2015- 8/31/2015
<b>INCOME</b>	
Gross Receipts Tax	164.71
Interest Income	288.94
Other Inc	
Copy Charges	1.00
Festival 2015	560.00
Memorials	
Bricks	1,250.00
TOTAL Memorials	1,250.00
Zoning	1,260.00
TOTAL Other Inc	3,071.00
Prop Tax 2015	
Receipts 2015	
Tax	32.98
TOTAL Receipts 2015	32.98
TOTAL Prop Tax 2015	32.98
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	37.36
Tax	26.90
TOTAL Receipts 2005	64.26
TOTAL Prop Tax 2005	64.26
Prop Tax 2006	
Receipts 2006	
Int	35.59
Tax	26.77
TOTAL Receipts 2006	62.36
TOTAL Prop Tax 2006	62.36
Prop Tax 2007	
Receipts 2007	
Int	29.18
Tax	13.58
TOTAL Receipts 2007	42.76
TOTAL Prop Tax 2007	42.76
Prop Tax 2008	
Receipts 2008	
Int	16.77
Tax	17.08
TOTAL Receipts 2008	33.85
TOTAL Prop Tax 2008	33.85
Prop Tax 2009	
Receipts 2009	

# Cash Flow Report FY2015 YTD

7/1/2015 Through 8/31/2015

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Category Description	7/1/2015- 8/31/2015
Int	11.63
Tax	17.08
<b>TOTAL Receipts 2009</b>	<b>28.71</b>
TOTAL Prop Tax 2009	28.71
Prop Tax 2010	
Receipts 2010	
Int	24.75
Tax	28.86
<b>TOTAL Receipts 2010</b>	<b>53.61</b>
TOTAL Prop Tax 2010	53.61
Prop Tax 2011	
Receipts 2011	
Int	23.73
Tax	28.85
<b>TOTAL Receipts 2011</b>	<b>52.58</b>
TOTAL Prop Tax 2011	52.58
Prop Tax 2012	
Receipts 2012	
Int	11.48
Tax	53.66
<b>TOTAL Receipts 2012</b>	<b>65.14</b>
TOTAL Prop Tax 2012	65.14
Prop Tax 2013	
Receipts 2013	
Int	6.61
Tax	70.06
<b>TOTAL Receipts 2013</b>	<b>76.67</b>
TOTAL Prop Tax 2013	76.67
Prop Tax 2014	
Receipts 2014	
Int	5.43
Tax	140.86
<b>TOTAL Receipts 2014</b>	<b>146.29</b>
TOTAL Prop Tax 2014	146.29
TOTAL Prop Tax Prior Years	659.66
Veh Tax	
Coll	
2008	-0.04
<b>TOTAL Coll</b>	<b>-0.04</b>
Int 2008	0.76
Int 2015	3.21
Tax 2008	1.95
Tax 2015	568.53
<b>TOTAL Veh Tax</b>	<b>574.41</b>
<b>TOTAL INCOME</b>	<b>4,791.70</b>
<b>EXPENSES</b>	
Attorney	600.00
Community	
Greenway	58.38

# Cash Flow Report FY2015 YTD

7/1/2015 Through 8/31/2015

9/29/2015

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Category Description	7/1/2015- 8/31/2015
Special Events	28.65
<b>TOTAL Community</b>	<b>87.03</b>
Dues	4,786.00
Emp	
Benefits	
Dental	148.00
Life	101.36
NCLGERS	1,754.40
Vision	28.00
<b>TOTAL Benefits</b>	<b>2,031.76</b>
Bond	550.00
FICA	
Med	266.66
Soc Sec	1,140.17
<b>TOTAL FICA</b>	<b>1,406.83</b>
Payroll	238.66
Work Comp	1,721.11
<b>TOTAL Emp</b>	<b>5,948.36</b>
Ins	3,542.25
Newsletter	
Post	312.60
Printing	195.03
<b>TOTAL Newsletter</b>	<b>507.63</b>
Office	
Clerk	5,534.00
Council	1,200.00
Deputy Clerk	1,585.63
Equip	205.22
Finance Officer	
Park Maint	512.00
Regular	4,600.00
<b>TOTAL Finance Officer</b>	<b>5,112.00</b>
Maint	
Materials	187.39
Service	1,325.00
<b>TOTAL Maint</b>	<b>1,512.39</b>
Mayor	800.00
Post	232.72
Supplies	352.63
Tel	2,468.20
Util	243.00
<b>TOTAL Office</b>	<b>19,245.79</b>
Planning	
Administration	
Contract	1,072.60
Salaries	4,784.00
<b>TOTAL Administration</b>	<b>5,856.60</b>
Misc	427.00
<b>TOTAL Planning</b>	<b>6,283.60</b>
Street Lighting	142.48

# Cash Flow Report FY2015 YTD

7/1/2015 Through 8/31/2015

9/29/2015

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Category Description	7/1/2015- 8/31/2015
Tax Coll	
Contract	19.69
Sal	300.00
TOTAL Tax Coll	319.69
<b>TOTAL EXPENSES</b>	<b>41,462.83</b>
<b>TRANSFERS</b>	
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
TO Downtown Park Capital Project Fund	-8,315.80
<b>TOTAL TRANSFERS</b>	<b>-8,315.80</b>
<b>OVERALL TOTAL</b>	<b>-44,986.93</b>

# Account Balances History Report

(Includes unrealized gains)

As of 8/31/2015

9/29/2015

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Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39
<b>TOTAL Cash and Bank Accounts</b>	<b>765,148.99</b>	<b>767,011.37</b>	<b>737,631.07</b>	<b>725,223.04</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>63,920.51</b>	<b>61,303.45</b>	<b>59,725.90</b>
<b>TOTAL ASSETS</b>	<b>765,148.99</b>	<b>830,931.88</b>	<b>798,934.52</b>	<b>784,948.94</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	692.76	1,688.77	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00
<b>TOTAL Other Liabilities</b>	<b>67,354.76</b>	<b>68,350.77</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>TOTAL LIABILITIES</b>	<b>67,354.76</b>	<b>68,350.77</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>OVERALL TOTAL</b>	<b>697,794.23</b>	<b>762,581.11</b>	<b>731,579.76</b>	<b>717,594.18</b>

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -			
Attorney	\$ 9,600.00	\$ 9,000.00	\$ 600.00	6.3%	\$ 300.00	\$ 300.00			
Audit	\$ 5,100.00	\$ 5,100.00	\$ -	0.0%	\$ -	\$ -			
Community Projects	\$ 28,100.00	\$ 28,012.97	\$ 87.03	0.3%	\$ 47.58	\$ 39.45			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Dues	\$ 6,600.00	\$ 1,814.00	\$ 4,786.00	72.5%	\$ 4,719.00	\$ 67.00			
Elections	\$ 2,525.00	\$ 2,525.00	\$ -	0.0%	\$ -	\$ -			
Employee Overhead	\$ 26,500.00	\$ 20,551.64	\$ 5,948.36	22.4%	\$ 3,968.92	\$ 1,979.44			
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -			
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -			
Newsletter	\$ 3,000.00	\$ 2,492.37	\$ 507.63	16.9%	\$ 507.63	\$ -			
Office	\$ 118,976.00	\$ 99,730.21	\$ 19,245.79	16.2%	\$ 10,257.52	\$ 8,988.27			
Planning & Zoning	\$ 43,704.00	\$ 37,420.40	\$ 6,283.60	14.4%	\$ 3,891.60	\$ 2,392.00			
Street Lighting	\$ 2,000.00	\$ 1,857.52	\$ 142.48	7.1%	\$ -	\$ 142.48			
Tax Collection	\$ 3,250.00	\$ 2,930.31	\$ 319.69	9.8%	\$ 150.00	\$ 169.69			
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -			
Capital Outlay	\$ 43,695.00	\$ 43,695.00	\$ -	0.0%	\$ -				
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 279,487.17</b>	<b>\$ 41,462.83</b>	<b>12.9%</b>	<b>\$ 27,384.50</b>	<b>\$ 14,078.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds					\$ -	\$ -			
Interfund Transfers					\$ 5,000.00	\$ 3,315.80			
<b>Total Off Budget:</b>			<b>\$ 8,315.80</b>		<b>\$ 5,000.00</b>	<b>\$ 3,315.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,740.34	\$ 659.66	27.5%	\$ 336.71	\$ 322.95			
Property Tax - 2015	\$ 59,120.00	\$ 59,087.02	\$ 32.98	0.1%	\$ -	\$ 32.98			
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -			
Gross Receipts Tax	\$ 720.00	\$ 555.29	\$ 164.71		\$ -	\$ 164.71			
Interest	\$ 1,200.00	\$ 911.06	\$ 288.94	24.1%	\$ 145.44	\$ 143.50			
Sales Tax - Electric	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 20,560.00	\$ 20,560.00	\$ -	0.0%	\$ -	\$ -			
Sales Tax - Other Util.	\$ 27,300.00	\$ 27,300.00	\$ -	0.0%	\$ -	\$ -			
Vehicle Taxes	\$ 4,850.00	\$ 4,275.59	\$ 574.41	11.8%	\$ -	\$ 574.41			
Zoning Fees	\$ 4,000.00	\$ 2,740.00	\$ 1,260.00	31.5%	\$ 525.00	\$ 735.00			
Other	\$ 800.00	\$ (1,011.00)	\$ 1,811.00	226.4%	\$ 376.00	\$ 1,435.00			
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 316,158.30</b>	<b>\$ 4,791.70</b>	<b>1.5%</b>	<b>\$ 1,383.15</b>	<b>\$ 3,408.55</b>	<b>\$ -</b>	<b>\$ -</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									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util.									
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>

# August 2015 Cash Flow Report

8/1/2015 Through 8/31/2015

9/29/2015

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Category Description	8/1/2015- 8/31/2015
<b>INCOME</b>	
Gross Receipts Tax	164.71
Interest Income	143.50
Other Inc	
Festival 2015	385.00
Memorials	
Bricks	1,050.00
TOTAL Memorials	1,050.00
Zoning	735.00
TOTAL Other Inc	2,170.00
Prop Tax 2015	
Receipts 2015	
Tax	32.98
TOTAL Receipts 2015	32.98
TOTAL Prop Tax 2015	32.98
Prop Tax Prior Years	
Prop Tax 2006	
Receipts 2006	
Int	8.50
Tax	13.19
TOTAL Receipts 2006	21.69
TOTAL Prop Tax 2006	21.69
Prop Tax 2007	
Receipts 2007	
Int	13.16
TOTAL Receipts 2007	13.16
TOTAL Prop Tax 2007	13.16
Prop Tax 2012	
Receipts 2012	
Int	11.48
Tax	53.66
TOTAL Receipts 2012	65.14
TOTAL Prop Tax 2012	65.14
Prop Tax 2013	
Receipts 2013	
Int	6.61
Tax	70.06
TOTAL Receipts 2013	76.67
TOTAL Prop Tax 2013	76.67
Prop Tax 2014	
Receipts 2014	
Int	5.43
Tax	140.86
TOTAL Receipts 2014	146.29
TOTAL Prop Tax 2014	146.29
TOTAL Prop Tax Prior Years	322.95
Veh Tax	
Coll	
2008	-0.04

# August 2015 Cash Flow Report

8/1/2015 Through 8/31/2015

9/29/2015

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Category Description	8/1/2015- 8/31/2015
TOTAL Coll	-0.04
Int 2008	0.76
Int 2015	3.21
Tax 2008	1.95
Tax 2015	568.53
TOTAL Veh Tax	574.41
<b>TOTAL INCOME</b>	<b>3,408.55</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Greenway	39.45
TOTAL Community	39.45
Dues	67.00
Emp	
Benefits	
Dental	148.00
Life	101.36
NCLGERS	877.20
Vision	28.00
TOTAL Benefits	1,154.56
FICA	
Med	134.49
Soc Sec	575.06
TOTAL FICA	709.55
Payroll	115.33
TOTAL Emp	1,979.44
Office	
Clerk	2,767.00
Council	600.00
Deputy Clerk	873.01
Equip	205.22
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Materials	126.75
Service	495.00
TOTAL Maint	621.75
Mayor	400.00
Post	7.72
Supplies	268.44
Tel	446.13
Util	243.00
TOTAL Office	8,988.27
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00

# August 2015 Cash Flow Report

8/1/2015 Through 8/31/2015

9/29/2015

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Category Description	8/1/2015- 8/31/2015
TOTAL Planning	2,392.00
Street Lighting	142.48
Tax Coll	
Contract	19.69
Sal	150.00
TOTAL Tax Coll	169.69
<b>TOTAL EXPENSES</b>	<b>14,078.33</b>
<b>TRANSFERS</b>	
TO Downtown Park Capital Project Fund	-3,315.80
<b>TOTAL TRANSFERS</b>	<b>-3,315.80</b>
<b>OVERALL TOTAL</b>	<b>-13,985.58</b>

# Register Report

8/1/2015 Through 8/31/2015

9/29/2015

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Date	Num	Description	Memo	Category	Amount
8/3/2015	DEP	Deposit	#504c (FY2015)	Other Inc:Memorials:Bricks	325.00
8/3/2015	EFT	Debit Card (McAfee)	Clerk AV software ...	Office:Supplies	-101.40
8/10/2015	DE...	Deposit	#505	Prop Tax Prior Years:Prop Tax 2006:...	8.50
			#505	Prop Tax Prior Years:Prop Tax 2006:...	11.22
8/10/2015	DE...	Deposit		Other Inc:Zoning	200.00
				Other Inc:Memorials:Bricks	150.00
8/10/2015	EFT	Debit Card (Lowe's)	Mailbox, accessori...	Office:Maint:Materials	-67.50
8/13/2015	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
8/14/2015	EFT	Debit Card (USPS)	Postage - change ...	Office:Post	-7.72
8/16/2015	EFT	Debit Card (Lowe's)	2-stroke oil (FY2015)	Community:Greenway	-6.38
8/16/2015	EFT	Debit Card (Fill Go...	Gas for trimmer (F...	Community:Greenway	-2.50
8/17/2015	EFT...	Union County	7/15	Prop Tax 2015:Receipts 2015:Tax	32.98
			7/15	Prop Tax Prior Years:Prop Tax 2014:...	5.43
			7/15	Prop Tax Prior Years:Prop Tax 2014:...	140.86
			7/15	Prop Tax Prior Years:Prop Tax 2013:...	6.61
			7/15	Prop Tax Prior Years:Prop Tax 2013:...	70.06
			7/15	Prop Tax Prior Years:Prop Tax 2012:...	11.48
			7/15	Prop Tax Prior Years:Prop Tax 2012:...	53.66
			7/15	Tax Coll:Contract	-4.81
			7/15	Veh Tax:Tax 2008	1.95
			7/15	Veh Tax:Int 2008	0.76
			7/15	Veh Tax:Coll:2008	-0.04
8/17/2015	EFT	NC Department of ...	6/15 (FY2014)	[State Revenues Receivable]	1,577.55
8/18/2015	4576	Xerox Corporation	I/N 080570224 (FY...	Office:Supplies	-70.96
8/18/2015	4577	Taylor & Sons Mo...	I/N 1838 8/15 (FY2...	Office:Maint:Service	-300.00
8/18/2015	457...	Municipal Insuranc...		Emp:Benefits:Life	-101.36
				Emp:Benefits:Dental	-148.00
				Emp:Benefits:Vision	-28.00
8/18/2015	4579	Clark, Griffin & Mc...	I/N 5030 8/15 (FY2...	Attorney	-300.00
8/18/2015	4580	Union County Publi...	84361*00 (FY2015)	Office:Util	-20.76
8/18/2015	4581	Duke Power	1803784140 (FY20...	Office:Util	-200.06
8/18/2015	4582	Duke Power	1819573779 (Old ...	Office:Util	-22.18
8/18/2015	4583	Duke Power	2035221941 (FY20...	Street Lighting	-142.48
8/18/2015	4584	Windstream	061348611 (FY201...	Office:Tel	-287.95
8/18/2015	4585	Windstream	061345970 (FY201...	Office:Tel	-66.64
8/20/2015	DE...	Deposit		Other Inc:Festival 2015	90.00
				Other Inc:Memorials:Bricks	200.00
8/24/2015	EFT...	Union County {NC...	NCVTS 1507	Veh Tax:Tax 2015	569.70
			NCVTS 1507	Veh Tax:Int 2015	3.21
			NCVTS refunds 15...	Veh Tax:Tax 2015	-1.17
			NCVTS 1507	Tax Coll:Contract	-14.88
			1507	Gross Receipts Tax	164.71
8/25/2015	DE...	Deposit	#506	Prop Tax Prior Years:Prop Tax 2006:...	1.97
			#506	Prop Tax Prior Years:Prop Tax 2007:...	13.16
8/25/2015	DE...	Deposit		Other Inc:Festival 2015	80.00
				Other Inc:Memorials:Bricks	250.00
				Other Inc:Zoning	200.00
8/28/2015	EFT	Debit Card (Kanga...	Gas for Mower (FY...	Community:Greenway	-5.01
8/28/2015	EFT	Debit Card (Office ...	Supplies, Paper, L...	Office:Supplies	-96.08
8/28/2015	EFT	Debit Card (Lowe's)	Plants (FY2015)	Office:Maint:Materials	-59.25

# Register Report

8/1/2015 Through 8/31/2015

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Date	Num	Description	Memo	Category	Amount
8/28/2015	EFT	Debit Card (Shelter...Fire-Resistant Can...	Office:Equip		-205.22
8/30/2015	EFT	Debit Card (Lowe's)	Mower Blade (FY2...	Community:Greenway	-25.56
8/31/2015	EFT...	Paychex	Salary 8/15	Office:Clerk	-2,600.98
			Hours 8/15	Office:Deputy Clerk	-873.01
			Salary 8/15	Office:Finance Officer:Regular	-2,162.00
			Salary 8/15	Office:Finance Officer:Park Maint	-240.64
			Salary 8/15	Office:Mayor	-400.00
			Salary 8/15	Office:Council	-600.00
			Salary 8/15	Planning:Administration:Salaries	-2,248.48
			Salary 8/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-575.06
				Emp:FICA:Med	-134.49
8/31/2015	EFT	Paychex Fees	8/15 (FY2015)	Emp:Payroll	-115.33
8/31/2015	EFT...	NC State Treasurer	8/15 LGERS contri...	Office:Clerk	-166.02
			8/15 LGERS contri...	Office:Finance Officer:Regular	-138.00
			8/15 LGERS contri...	Office:Finance Officer:Park Maint	-15.36
			8/15 LGERS contri...	Planning:Administration:Salaries	-143.52
			8/15 employer cont...	Emp:Benefits:NCLGERS	-877.20
8/31/2015	4586	Jan-Pro Cleaning ...	I/N 34773 Janitoria...	Office:Maint:Service	-195.00
8/31/2015	4587	NC Association Of ...	I/N I00003846 Due...	Dues	-67.00
8/31/2015	4588	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.55
8/31/2015	4589	Stewart Incorporated	I/N 48490 7/31/15 (...	[Downtown Park Capital Project Fund]	-3,315.80
8/31/2015	DE...	Deposit		Other Inc:Festival 2015	215.00
				Other Inc:Memorials:Bricks	125.00
				Other Inc:Zoning	335.00
<b>TOTAL 8/1/2015 - 8/31/2015</b>					<b>-12,551.53</b>

**TOTAL INFLOWS** 4,843.81

**TOTAL OUTFLOWS** -17,395.34

**NET TOTAL** -12,551.53

August 2015

Revenue Details

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## NC Sales & Use Tax Distribution

June 2015 Collections

Summary

August 12, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,497,948.33	\$ 1,018,614.01	\$ 797,461.38	\$ -	\$ 110.18	\$ -	\$ -	\$ (205,756.95)	\$ 3,108,376.95
	FAIRVIEW	\$ 673.88	\$ 458.24	\$ 358.75	\$ -	\$ 0.05	\$ -	\$ -	\$ 449.15	\$ 1,940.07
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 53,565.63	\$ 36,424.95	\$ 28,516.68	\$ -	\$ 3.94	\$ -	\$ -	\$ 35,702.43	\$ 154,213.63
	LAKE PARK	\$ 4,828.10	\$ 3,283.14	\$ 2,570.33	\$ -	\$ 0.36	\$ -	\$ -	\$ 3,218.01	\$ 13,899.94
	MARSHVILLE	\$ 6,789.04	\$ 4,616.59	\$ 3,614.27	\$ -	\$ 0.50	\$ -	\$ -	\$ 4,525.03	\$ 19,545.43
	MARVIN	\$ 4,314.47	\$ 2,933.86	\$ 2,296.89	\$ -	\$ 0.32	\$ -	\$ -	\$ 2,875.66	\$ 12,421.20
	MINERAL SPRINGS	\$ 547.96	\$ 372.61	\$ 291.72	\$ -	\$ 0.04	\$ -	\$ -	\$ 365.22	\$ 1,577.55
	MINT HILL *	\$ 43.36	\$ 29.48	\$ 23.08	\$ -	\$ -	\$ -	\$ -	\$ 28.91	\$ 124.83
	MONROE	\$ 151,606.35	\$ 103,093.24	\$ 80,710.53	\$ -	\$ 11.15	\$ -	\$ -	\$ 101,048.28	\$ 436,469.55
	STALLINGS *	\$ 28,239.43	\$ 19,202.98	\$ 15,033.80	\$ -	\$ 2.08	\$ -	\$ -	\$ 18,822.06	\$ 81,300.35
	UNIONVILLE	\$ 823.29	\$ 559.84	\$ 438.30	\$ -	\$ 0.06	\$ -	\$ -	\$ 548.75	\$ 2,370.24
	WAXHAW	\$ 43,360.57	\$ 29,485.45	\$ 23,083.83	\$ -	\$ 3.19	\$ -	\$ -	\$ 28,900.59	\$ 124,833.63
	WEDDINGTON *	\$ 8,700.66	\$ 5,916.50	\$ 4,631.96	\$ -	\$ 0.64	\$ -	\$ -	\$ 5,799.17	\$ 25,048.93
	WESLEY CHAPEL	\$ 1,183.90	\$ 805.06	\$ 630.27	\$ -	\$ 0.09	\$ -	\$ -	\$ 789.11	\$ 3,408.43
	WINGATE	\$ 4,027.75	\$ 2,738.90	\$ 2,144.25	\$ -	\$ 0.30	\$ -	\$ -	\$ 2,684.58	\$ 11,595.78



DATE 7/31/15  
TIME 17:34:50  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 7/01/2015 THRU 7/31/2015  
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	53.66		11.48	65.14	.98	64.16
2013	70.06		6.61	76.67	1.15	75.52
2014	140.86		5.43	146.29	2.19	144.10
2015	32.67	.31		32.98	.49	32.49
TOTAL	297.25	.31	23.52	321.08	4.81	316.27

DHC

8-12-15

DATE 7/31/15  
TIME 17:34:50  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 7/01/2015 THRU 7/31/2015  
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
2008	1.95		.76	2.71	.04	2.67
TOTAL	1.95		.76	2.71	.04	2.67

DHC

8-18-15

MINERAL SPRINGS

Jurisdiction # 990

Vendor:	<b>10870-0</b>	Invoice#:	1601-NCVTS
Description:			NCVTS Refunds for the months of June
Invoice Date:			8/03/2015
Due Date:			8/20/2015
Acct#	78 - 220355	\$	(1.17)
		\$	(1.17)

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Cmn	Net	Sts
				---Amt---	---Amt---	---Cst---	---Amt---	
400 001	Union County	0-0		629,680.49	4,961.46	16,790.36	617,851.59	No Chk
400 011	Countywide Fire Tax	0-0		8,318.15	33.68	222.01	8,129.82	No Chk
400 015	Springs Fire Tax	638-	VTFN1507-1	5,162.17	41.27	136.16	5,067.28	
400 020	Stallings Fire Tax	440-	VTFN1507-1	8,215.13	56.26	224.29	8,047.10	
400 023	Kemby Bridge Fire Tax	310-	VTFN1507-1	13,404.43	123.72	364.67	13,163.48	
400 026	Wesley Chapel Fire Tax	636-	VTFN1507-1	10,334.22	69.25	286.52	10,116.95	
400 028	Waxhaw Fire Tax	634-	VTFN1507-1	7,021.72	55.27	193.21	6,883.78	
400 100	Schools	0-0		5,834.47	201.49	140.92	5,895.04	No Chk
400 101	Village of Marvin	1832-	VTFN1507-1	3,704.01	21.03	103.81	3,721.23	
400 200	City of Monroe	103-7	VTFN1507-1	153,988.58	1,411.81	3,639.41	151,760.98	
400 222	Monroe Downtown Service District	103-7	VTFN1507-2	5,208.31	12	8.14	5,126.98	
400 300	Town of Wingate	4064-	VTFN1507-1	7,263.15	53.51	134.84	7,136.43	
400 400	Town of Marshville	5861-	VTFN1507-1	47,991.41	44.41	171.13	47,019.78	
400 500	Town of Waxhaw	8268-	VTFN1507-1	63,420.81	371.54	1,343.17	62,245.67	
400 600	Town of Indian Trail	2924-	VTFN1507-1	31,967.63	527.03	1,702.17	31,326.25	
400 700	Town of Stallings	4860-2	VTFN1507-1	8,235.81	54.43	227.62	8,062.62	
400 800	Town of Weddington	7518-	VTFN1507-1	7,470.33	76.53	207.27	7,339.59	
400 900	Village of Lake Park	1833-	VTFN1507-1	7,717.17	4.93	19.31	7,702.79	
400 930	Town of Fairview	19458-	VTFN1507-1	1,199.28	9.58	32.86	1,176.00	
400 970	Village of Wesley Chapel	9262-	VTFN1507-1	1,211.00	10.46	31.82	1,189.64	
400 980	Town of Unionville	11530-	VTFN1507-1	569.70	3.21	14.88	558.03	
400 990	Town of Mineral Springs	10870-	VTFN1507-1	934,435.81	7,014.75	24,932.16	916,518.40	No Chk
400 999	Schools	0-0						

Interest Amount	User Keyed Amounts
639.05	
A/P Totals	377,428.32
No A/P Totals	1,578,268.92
Refund Totals	.00

Total Costs	Grand Totals
51,801.32	1,955,697.24
9,715.87	15,378.95
42,085.45	51,801.32
1,548,394.85	1,919,274.87

--- END ---  
 - EMS should get 84.57% of this line item  
 - Fire gets 15.43%  
 - Neither should have any interest

Invoice Date	Invoice Number	Description	Invoice Amount
08/03/2015	1601-NCVTS	REFUNDS FOR THE MONTH OF JUNE	-\$1.17
07/31/2015	1601VEHGR	GROSS VEH RENTAL REC - JULY	\$164.71
08/20/2015	VTFN1507-1	Cash Recvd NCVTS JUL/15	\$558.03

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00041624	08/24/2015	721.57



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            08/24/2015    00041624

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

**\$721.57**

Pay Seven Hundred Twenty One Dollars and 57 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  
 00041624

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108