

Agenda Item

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9/10/15

## **Town of Mineral Springs**

# **FINANCE REPORT JULY 2015**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 10, 2015**

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# Cash Flow Report FY2015 YTD

7/1/2015 Through 7/31/2015

8/24/2015

Page 1

Category Description	7/1/2015- 7/31/2015
<b>INCOME</b>	
Interest Income	145.44
Other Inc	
Copy Charges	1.00
Festival 2015	175.00
Memorials	
Bricks	200.00
TOTAL Memorials	200.00
Zoning	525.00
TOTAL Other Inc	901.00
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	27.09
Tax	13.58
TOTAL Receipts 2006	40.67
TOTAL Prop Tax 2006	40.67
Prop Tax 2007	
Receipts 2007	
Int	16.02
Tax	13.58
TOTAL Receipts 2007	29.60
TOTAL Prop Tax 2007	29.60
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	
Int	11.63
Tax	17.08
TOTAL Receipts 2009	28.71
TOTAL Prop Tax 2009	28.71
Prop Tax 2010	
Receipts 2010	

# Cash Flow Report FY2015 YTD

7/1/2015 Through 7/31/2015

8/24/2015

Page 2

Category Description	7/1/2015- 7/31/2015
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>
<b>TOTAL Prop Tax 2011</b>	<b>52.58</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>336.71</b>
<b>TOTAL INCOME</b>	<b>1,383.15</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Greenway	18.93
Special Events	28.65
<b>TOTAL Community</b>	<b>47.58</b>
Dues	4,719.00
Emp	
Benefits	
NCLGERS	877.20
<b>TOTAL Benefits</b>	<b>877.20</b>
Bond	550.00
FICA	
Med	132.17
Soc Sec	565.11
<b>TOTAL FICA</b>	<b>697.28</b>
Payroll	123.33
Work Comp	1,721.11
<b>TOTAL Emp</b>	<b>3,968.92</b>
Ins	3,542.25
Newsletter	
Post	312.60
Printing	195.03
<b>TOTAL Newsletter</b>	<b>507.63</b>
Office	
Clerk	2,767.00
Council	600.00
<b>Deputy Clerk</b>	<b>712.62</b>
Finance Officer	
Park Maint	256.00
Regular	2,300.00
<b>TOTAL Finance Officer</b>	<b>2,556.00</b>
Maint	
Materials	60.64
Service	830.00
<b>TOTAL Maint</b>	<b>890.64</b>
Mayor	400.00

# Cash Flow Report FY2015 YTD

7/1/2015 Through 7/31/2015

8/24/2015

Page 3

Category Description	7/1/2015- 7/31/2015
Post	225.00
Supplies	84.19
Tel	2,022.07
<b>TOTAL Office</b>	<b>10,257.52</b>
Planning	
Administration	
Contract	1,072.60
Salaries	2,392.00
<b>TOTAL Administration</b>	<b>3,464.60</b>
Misc	427.00
<b>TOTAL Planning</b>	<b>3,891.60</b>
Tax Coll	
Sal	150.00
<b>TOTAL Tax Coll</b>	<b>150.00</b>
<b>TOTAL EXPENSES</b>	<b>27,384.50</b>
<b>TRANSFERS</b>	
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
TO Downtown Park Capital Project Fund	-5,000.00
<b>TOTAL TRANSFERS</b>	<b>-5,000.00</b>
<b>OVERALL TOTAL</b>	<b>-31,001.35</b>

# Account Balances History Report

(Includes unrealized gains)

As of 7/31/2015

8/18/2015

Page 1

Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	31,588.10	33,309.65	13,783.91
Copper Run Escrow	66,841.58	66,847.08	66,852.76
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26
NCCMT_Cash	2,237.06	2,237.14	2,237.25
<b>TOTAL Cash and Bank Accounts</b>	<b>765,148.99</b>	<b>767,011.37</b>	<b>737,631.07</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	61,744.61	59,127.55
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,744.61</b>	<b>59,127.55</b>
<b>TOTAL ASSETS</b>	<b>765,148.99</b>	<b>828,755.98</b>	<b>796,758.62</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	692.76	1,688.77	692.76
Escrows	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>TOTAL LIABILITIES</b>	<b>67,354.76</b>	<b>68,350.77</b>	<b>67,354.76</b>
<b>OVERALL TOTAL</b>	<b>697,794.23</b>	<b>760,405.21</b>	<b>729,403.86</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	\$ 2,063.29	\$ 336.71	14.0%	\$ 336.71				
Property Tax - 2015	\$ 59,120.00	\$ 59,120.00	\$ -	0.0%	\$ -				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -				
Gross Receipts Tax	\$ 720.00	\$ 720.00	\$ -		\$ -				
Interest	\$ 1,200.00	\$ 1,054.56	\$ 145.44	12.1%	\$ 145.44				
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	\$ 4,850.00	\$ -	0.0%	\$ -				
Zoning Fees	\$ 4,000.00	\$ 3,475.00	\$ 525.00	13.1%	\$ 525.00				
Other	\$ 800.00	\$ 424.00	\$ 376.00	47.0%	\$ 376.00				
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 319,566.85</b>	<b>\$ 1,383.15</b>	<b>0.4%</b>	<b>\$ 1,383.15</b>	<b>\$ -</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>

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	\$ 9,300.00	\$ 300.00	3.1%	\$ 300.00				
Audit	\$ 5,100.00	\$ 5,100.00	\$ -	0.0%	\$ -				
Community Projects	\$ 28,100.00	\$ 28,052.42	\$ 47.58	0.2%	\$ 47.58				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Dues	\$ 6,600.00	\$ 1,881.00	\$ 4,719.00	71.5%	\$ 4,719.00				
Elections	\$ 2,525.00	\$ 2,525.00	\$ -	0.0%	\$ -				
Employee Overhead	\$ 26,500.00	\$ 22,531.08	\$ 3,968.92	15.0%	\$ 3,968.92				
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	\$ 108,718.48	\$ 10,257.52	8.6%	\$ 10,257.52				
Planning & Zoning	\$ 43,704.00	\$ 39,812.40	\$ 3,891.60	8.9%	\$ 3,891.60				
Street Lighting	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ -				
Tax Collection	\$ 3,250.00	\$ 3,100.00	\$ 150.00	4.6%	\$ 150.00				
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>\$ 293,565.50</b>	<b>\$ 27,384.50</b>	<b>8.5%</b>	<b>\$ 27,384.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds					\$ -				
Interfund Transfers					\$ 5,000.00				
<b>Total Off Budget:</b>			<b>\$ 5,000.00</b>		<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# July Cash Flow Report: all transactions

7/1/2015 Through 7/31/2015

8/18/2015

Page 1

Category Description	7/1/2015- 7/31/2015
<b>INCOME</b>	
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Council	600.00
<b>Deputy Clerk</b>	<b>712.62</b>
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Park Maint	256.00
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7/1/2015 Through 7/31/2015

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Administration	
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Misc	427.00
<b>TOTAL Planning</b>	<b>3,891.60</b>
Tax Coll	
Sal	150.00
<b>TOTAL Tax Coll</b>	<b>150.00</b>
<b>TOTAL EXPENSES</b>	<b>27,384.50</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	996.01
FROM MM Sav ParkSterling	10,000.00
FROM State Revenues Receivable	2,634.94
TO Check Min Spgs	-12,617.06
TO Downtown Park Capital Project Fund	-5,000.00
TO State Revenues Receivable	-17.88
TO Accounts Payable	-996.01
<b>TOTAL TRANSFERS</b>	<b>-5,000.00</b>
<b>OVERALL TOTAL</b>	<b>-31,001.35</b>

# Register Report

7/1/2015 Through 7/31/2015

8/18/2015

Page 1

Date	Num	Description	Memo	Category	Amount
7/2/2015	4544	Interlocal Risk Financ... Cust #02005 Propert...	Ins		-3,542.25
7/2/2015	4545	NC Interlocal Risk Ma...Cust #587 Inv #10025...	Emp:Work Comp		-1,721.11
7/2/2015	4546	Environmental Syste... I/N 92992554 ArcVie...	Planning:Misc		-427.00
7/2/2015	4547	Terminex Services, Inc Pest Control Service ...	Office:Maint:Service		-380.00
7/2/2015	4548	NC League Of Munici... 2015 Dues I/N I0002...	Dues		-3,642.00
7/2/2015	4549	Union County Accoun...Urban Forester Contr...	Planning:Administration:Contract		-1,072.60
7/2/2015	4550	Centralina Council Of... I/N 35605 2015-16 D...	Dues		-750.00
7/2/2015	4551	Neopost USA Inc I/N 52849085 & 5174...	Office:Supplies		-69.62
7/2/2015	4552	Sonitrol Security Serv... I/N 207993 Alarm Mo...	Office:Tel		-1,572.00
7/6/2015	4553	School Of Governme... Req. #513 (FY2015)	Dues		-327.00
7/6/2015	4554	Frederick Becker III 5/15 - 6/15 reimburse...	[Accounts Payable]		-125.12
7/6/2015	4555	The Enquirer-Journal... 30065439 (FY2014)	[Accounts Payable]		-44.77
7/6/2015	4556	Conder Flag Company I/N 175271 US & NC ...	[Accounts Payable]		-85.55
7/10/2015	EFT...	Union County	Property & Vehicle T...	[State Revenues Receivable]	286.64
			Commission 6/15	[Accounts Payable]	-4.12
7/10/2015	EFT	Union County	June 2015 collections...	[State Revenues Receivable]	49.41
7/10/2015	EFT	Debit Card (Food Lion)	CWTM: Snacks (FY2...	Community:Special Events	-26.01
7/11/2015	EFT	Debit Card (Kangaroo)	CWTM Ice (FY2015)	Community:Special Events	-2.64
7/13/2015		Debit Card (AOL)	AOL Troubleshooting...	Office:Tel	-4.99
7/14/2015	4557	Neofunds By Neopost 7900044034842470 (...)	[Accounts Payable]		-300.00
7/14/2015	4558	Union County Public ... 84361*00 (FY2014)	[Accounts Payable]		-20.22
7/14/2015	4559	Duke Power 2035221941 (FY2014)	[Accounts Payable]		-142.74
7/14/2015	4560	Duke Power 1819573779 (old sch...	[Accounts Payable]		-22.05
7/14/2015	4561	Duke Power 1803784140 (FY2014)	[Accounts Payable]		-170.06
7/14/2015	4562	Xerox Corporation I/N 080108473 (FY20...	[Accounts Payable]		-81.38
7/14/2015	4563	Taylor & Sons Mowin... I/N 1837 7/15 (FY2015)	Office:Maint:Service		-300.00
7/14/2015	4564	Clark, Griffin & McCol... I/N 4990 7/15 (FY2015)	Attorney		-300.00
7/14/2015	4565	Jan-Pro Cleaning Sys... I/N 34131 & 34217 Ja...	Office:Maint:Service		-150.00
7/14/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Recei...	2.75
				Prop Tax Prior Years:Prop Tax 2011:Recei...	1.13
				Prop Tax Prior Years:Prop Tax 2010:Recei...	1.37
				Prop Tax Prior Years:Prop Tax 2010:Recei...	2.75
				Prop Tax Prior Years:Prop Tax 2007:Recei...	11.60
				Prop Tax Prior Years:Prop Tax 2007:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Recei...	17.68
				Prop Tax Prior Years:Prop Tax 2006:Recei...	13.58
				Prop Tax Prior Years:Prop Tax 2005:Recei...	37.36
				Prop Tax Prior Years:Prop Tax 2005:Recei...	15.28
				Prop Tax Prior Years:Prop Tax 2004:Recei...	19.85
				Prop Tax Prior Years:Prop Tax 2004:Recei...	13.58
7/14/2015	DE...	Deposit		Other Inc:Zoning	50.00
				Other Inc:Festival 2015	100.00
7/15/2015	EFT	NC Department of Re...5/15 (FY2014)	[State Revenues Receivable]		1,679.12
7/19/2015	EFT...	Debit Card (Office De...Adding Machine Ribb...	Office:Supplies		-8.53
			Labels	Newsletter:Printing	-30.95
7/20/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2011:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2010:Recei...	9.88
				Prop Tax Prior Years:Prop Tax 2010:Recei...	0.56
				Prop Tax Prior Years:Prop Tax 2009:Recei...	11.63

# Register Report

7/1/2015 Through 7/31/2015

8/18/2015

Page 2

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2009:Recei...	17.08
				Prop Tax Prior Years:Prop Tax 2008:Recei...	16.77
				Prop Tax Prior Years:Prop Tax 2008:Recei...	17.08
				Prop Tax Prior Years:Prop Tax 2007:Recei...	4.42
				Prop Tax Prior Years:Prop Tax 2007:Recei...	13.58
				Prop Tax Prior Years:Prop Tax 2006:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Recei...	0.00
7/20/2015	DE...	Deposit		Other Inc:Zoning	175.00
				Other Inc:Copy Charges	1.00
7/23/2015	4566	**VOID**Postmaster	Wrong Amount	Newsletter:Post	0.00
7/23/2015	4567	Postmaster	Bulk Permit #2 (FY20...	Office:Post	-225.00
7/23/2015	4568	Postmaster	Std Mail 1042 pc @ 0...	Newsletter:Post	-312.60
7/23/2015	EFT	Debit Card (Farley's)	Food for volunteers &...	Newsletter:Printing	-34.67
7/23/2015	EFT	Debit Card (Safetysig...	Restricted Area signs...	Office:Maint:Materials	-51.58
7/24/2015	EFT...	Union County {NCVTS}	NCVTS 1506	[State Revenues Receivable]	614.49
			NCVTS refunds 1505	[State Revenues Receivable]	-0.27
			NCVTS 1506	[State Revenues Receivable]	5.28
				[State Revenues Receivable]	-17.61
7/24/2015	EFT	Debit Card (Food Lion)	Volunteer & Staff foo...	Newsletter:Printing	-15.77
7/26/2015	EFT	Debit Card (Lowe's)	Spark Plug, Deer Spr...	Community:Greenway	-18.93
7/28/2015	EFT...	NC State Treasurer	7/15 LGERS contribu...	Office:Clerk	-166.02
			7/15 LGERS contribu...	Office:Finance Officer:Regular	-138.00
			7/15 LGERS contribu...	Office:Finance Officer:Park Maint	-15.36
			7/15 LGERS contribu...	Planning:Administration:Salaries	-143.52
			7/15 employer contrib...	Emp:Benefits:NCLGERS	-877.20
7/28/2015	4569	Stewart Incorporated	I/N 47999 6/30/15 (F...	[Downtown Park Capital Project Fund]	-5,000.00
7/28/2015	4570	Verizon Wireless	221474588-00001 (F...	Office:Tel	-86.52
7/28/2015	4571	Old Republic Surety Co	W150232615 Municip...	Emp:Bond	-100.00
7/28/2015	4572	Old Republic Surety Co	LPO1069542 Financ...	Emp:Bond	-450.00
7/28/2015	4573	Windstream	061345970 (FY2015)	Office:Tel	-66.88
7/28/2015	4574	Windstream	061348611 (FY2015)	Office:Tel	-291.68
7/28/2015	457...	Forms & Supply, Inc.		Office:Supplies	-6.04
				Newsletter:Printing	-113.64
7/28/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Recei...	26.10
				Prop Tax Prior Years:Prop Tax 2011:Recei...	22.60
				Prop Tax Prior Years:Prop Tax 2010:Recei...	13.50
				Prop Tax Prior Years:Prop Tax 2010:Recei...	25.55
				Prop Tax Prior Years:Prop Tax 2009:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2009:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2008:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2008:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2007:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2007:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2006:Recei...	9.41
				Prop Tax Prior Years:Prop Tax 2006:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Recei...	0.00
				Prop Tax Prior Years:Prop Tax 2005:Recei...	11.62
7/28/2015	DE...	Deposit		Other Inc:Zoning	200.00
				Other Inc:Festival 2015	75.00

# Register Report

7/1/2015 Through 7/31/2015

8/18/2015

Page 3

Date	Num	Description	Memo	Category	Amount
				Other Inc:Memorials:Bricks	25.00
7/28/2015	EFT	Debit Card (Waxhaw ...	Screws (FY2015)	Office:Maint:Materials	-9.06
7/30/2015	EFT...	Paychex	Salary 7/15	Office:Clerk	-2,600.98
			Supplement 7/15	Office:Clerk	0.00
			Hours 7/15	Office:Deputy Clerk	-712.62
			Salary 7/15	Office:Finance Officer:Regular	-2,162.00
			Salary 7/15	Office:Finance Officer:Park Maint	-240.64
			Salary 7/15	Office:Mayor	-400.00
			Salary 7/15	Office:Council	-600.00
			Salary 7/15	Planning:Administration:Salaries	-2,248.48
			Salary 7/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-565.11
				Emp:FICA:Med	-132.17
7/30/2015	EFT	Point And Pay	Zoning Permit (FY20...	Other Inc:Zoning	50.00
7/30/2015	DE...	Deposit		Other Inc:Zoning	50.00
				Other Inc:Memorials:Bricks	175.00
7/30/2015	TXFR	Transfer Money	transfer (FY2015)	[MM Sav ParkSterling]	10,000.00
7/31/2015	EFT	Paychex Fees	7/15 (FY2015)	Emp:Payroll	-123.33
<b>TOTAL 7/1/2015 - 7/31/2015</b>					<b>-19,525.74</b>

<b>TOTAL INFLOWS</b>	<b>13,872.65</b>
<b>TOTAL OUTFLOWS</b>	<b>-33,398.39</b>
<b>NET TOTAL</b>	<b>-19,525.74</b>

# Accounts Receivable Activity July 2015

7/1/2015 Through 7/31/2015

8/18/2015

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 6/30/2015</b>				<b>61,744.61</b>
7/10/2015	Union County	June 2015 (FY2014)	[Check Min Spgs]	-286.64
7/10/2015	Union County	June 2015 collections (FY2014)	[Check Min Spgs]	-49.41
7/15/2015	NC Department of Reven...	5/15 (FY2014)	[Check Min Spgs]	-1,679.12
7/24/2015	Union County {NCVTS}	6/15 NCVTS (FY2014)	[Check Min Spgs]	-601.89
<b>TOTAL 7/1/2015 - 7/31/2015</b>				<b>-2,617.06</b>
<b>BALANCE 7/31/2015</b>				<b>59,127.55</b>
<b>TOTAL INFLOWS</b>				<b>0.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-2,617.06</b>
<b>NET TOTAL</b>				<b>-2,617.06</b>

# Accounts Payable Activity July 2015

7/1/2015 Through 7/31/2015

8/18/2015

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 6/30/2015</b>				<b>-1,688.77</b>
7/6/2015	Frederick Becker III	5/15 - 6/15 reimbursement: mileage (FY20...	[Check Min Spgs]	125.12
7/6/2015	Conder Flag Company	I/N 175271 US & NC Flags (FY2014)	[Check Min Spgs]	85.55
7/6/2015	The Enquirer-Journal{Billing}	30065439 (FY2014)	[Check Min Spgs]	44.77
7/10/2015	Union County	Commission 6/15 (FY2014)	[Check Min Spgs]	4.12
7/14/2015	Neofunds By Neopost	7900044034842470 (FY2014)	[Check Min Spgs]	300.00
7/14/2015	Union County Public Works	84361*00 (FY2014)	[Check Min Spgs]	20.22
7/14/2015	Duke Power	2035221941 (FY2014)	[Check Min Spgs]	142.74
7/14/2015	Duke Power	1819573779 (old school) (FY2014)	[Check Min Spgs]	22.05
7/14/2015	Duke Power	1803784140 (FY2014)	[Check Min Spgs]	170.06
7/14/2015	Xerox Corporation	I/N 080108473 (FY2014)	[Check Min Spgs]	81.38
<b>TOTAL 7/1/2015 - 7/31/2015</b>				<b>996.01</b>
<b>BALANCE 7/31/2015</b>				<b>-692.76</b>
			<b>TOTAL INFLOWS</b>	<b>996.01</b>
			<b>TOTAL OUTFLOWS</b>	<b>0.00</b>
			<b>NET TOTAL</b>	<b>996.01</b>



July 2015

- Revenue Details
- Inter-bank Transfers

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DATE 6/30/15  
 TIME 14:19:44  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 6/01/2015 THRU 6/30/2015  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 26  
 PRG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	7.73		.41	8.14	.12	8.02
2013	5.79		2.49	8.28	.12	8.16
2014	250.89	.02	7.47	258.38	3.88	254.50
TOTAL	264.41	.02	10.37	274.80	4.12	270.68

DATE 6/30/15  
 TIME 14:19:44  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 6/01/2015 THRU 6/30/2015  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 47  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2008			.80	.80	.01	.79
2009	4.29		.82	5.11	.08	5.03
2011	.87		.13	1.00	.02	.98
2012	3.33		.91	4.24	.06	4.18
2013	.74		.13	.87	.01	.86
TOTAL	9.23		2.79	12.02	.18	11.84



Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2015	1512VEHGR	JUNE 2015 GROSS VEH RENTAL REC	\$49.41

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00040943	07/10/2015	49.41



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

Vendor Number    Check Date    Check Number  
 10870            07/10/2015    00040943

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

**\$49.41**

Pay **Forty Nine Dollars and 41 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  
 00040943

**ADDRESS SERVICE REQUESTED**

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

May 2015 Collections

Summary

July 10, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,346,440.22	\$ 922,965.77	\$ 712,074.50	\$ -	\$ 77.33	\$ -	\$ -	\$ (217,454.39)	\$ 2,764,103.43
	FAIRVIEW	\$ 711.37	\$ 487.63	\$ 376.21	\$ -	\$ 0.04	\$ -	\$ -	\$ 485.92	\$ 2,061.17
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 54,568.57	\$ 37,405.99	\$ 28,858.98	\$ -	\$ 3.13	\$ -	\$ -	\$ 37,273.12	\$ 158,109.79
	LAKE PARK	\$ 5,044.50	\$ 3,457.94	\$ 2,667.82	\$ -	\$ 0.29	\$ -	\$ -	\$ 3,445.67	\$ 14,616.22
	MARSHVILLE	\$ 6,937.71	\$ 4,755.70	\$ 3,669.06	\$ -	\$ 0.40	\$ -	\$ -	\$ 4,738.82	\$ 20,101.69
	MARVIN	\$ 4,444.68	\$ 3,046.76	\$ 2,350.60	\$ -	\$ 0.26	\$ -	\$ -	\$ 3,035.94	\$ 12,878.24
	<b>MINERAL SPRINGS</b>	<b>\$ 579.52</b>	<b>\$ 397.25</b>	<b>\$ 306.48</b>	<b>\$ -</b>	<b>\$ 0.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395.84</b>	<b>\$ 1,679.12</b>
	MINT HILL *	\$ 45.78	\$ 31.38	\$ 24.21	\$ -	\$ -	\$ -	\$ -	\$ 31.29	\$ 132.66
	MONROE	\$ 160,664.79	\$ 110,133.45	\$ 84,968.72	\$ -	\$ 9.23	\$ -	\$ -	\$ 109,742.20	\$ 465,518.39
	STALLINGS *	\$ 28,825.31	\$ 19,759.34	\$ 15,244.47	\$ -	\$ 1.66	\$ -	\$ -	\$ 19,689.15	\$ 83,519.93
	UNIONVILLE	\$ 851.71	\$ 583.84	\$ 450.43	\$ -	\$ 0.05	\$ -	\$ -	\$ 581.77	\$ 2,467.80
	WAXHAW	\$ 41,255.02	\$ 28,279.73	\$ 21,818.01	\$ -	\$ 2.37	\$ -	\$ -	\$ 28,179.27	\$ 119,534.40
	WEDDINGTON *	\$ 8,823.09	\$ 6,048.11	\$ 4,666.16	\$ -	\$ 0.51	\$ -	\$ -	\$ 6,026.62	\$ 25,564.49
	WESLEY CHAPEL	\$ 1,315.19	\$ 901.54	\$ 695.55	\$ -	\$ 0.08	\$ -	\$ -	\$ 898.35	\$ 3,810.71
	WINGATE	\$ 4,290.18	\$ 2,940.86	\$ 2,268.89	\$ -	\$ 0.25	\$ -	\$ -	\$ 2,930.43	\$ 12,430.61

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0**

Invoice#: 1511-NCVTS

Description:

NCVTS Refunds for the months of May

Invoice Date:

6/15/2015

Due Date:

6/18/2015

\$ -

-

-

-

Acct# 78 - 220355

(0.27)

\$ (0.27)



Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2015	1511 NCTVS	MAY 2015 NCVTS REFUND	-\$ .27
06/30/2015	VTFN1506-1	Cash Recvd NCVTS JUN/15	\$602.16

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00041242	07/24/2015	601.89



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            07/24/2015    00041242

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

**\$601.89**

Pay **Six Hundred One Dollars and 89 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  
 00041242

**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						
400 015	Springs Fire Tax	638-	VTFN1506-1	569,052.71	5,179.61	16,397.64	557,834.68	No Chk
400 020	Stallings Fire Tax	440-	VTFN1506-1	5,415.55	49.19	157.68	5,307.06	
400 023	Hemby Bridge Fire Tax	310-	VTFN1506-1	7,804.45	59.35	223.86	7,639.94	
400 026	Wesley Chapel Fire Tax	636-	VTFN1506-1	11,916.07	114.52	351.05	11,679.54	
400 028	Waxhaw Fire Tax	634-	VTFN1506-1	8,980.13	71.56	268.60	8,783.09	
400 100	Schools	0-0		6,374.85	54.22	189.21	6,239.86	
400 101	Village Of Marvln	1832-	VTFN1506-1	16,743.20	347.54	453.21	16,637.53	No Chk
400 200	City of Monroe	103-7	VTFN1506-1	3,188.06	19.60	97.17	3,110.49	
400 222	Monroe Downtown Service District	103-7	VTFN1506-2	135,034.58	1,393.23	3,433.30	132,994.51	
400 300	Town of Wingate	4064-	VTFN1506-1	69.68	2.49	2.00	70.17	
400 400	Town of Marshville	5861-	VTFN1506-1	4,506.76	38.83	126.71	4,418.88	
400 500	Town of Waxhaw	8268-	VTFN1506-1	7,097.83	64.14	201.54	6,960.43	
400 600	Town of Indian Trail	2924-	VTFN1506-1	42,788.55	361.70	1,283.75	41,866.50	
400 700	Town of Stallings	4860-2	VTFN1506-1	59,230.04	543.29	1,702.35	58,070.98	
400 800	Town of Weddington	7518-	VTFN1506-1	29,738.94	241.16	880.17	29,099.93	
400 900	Village of Lake Park	1833-	VTFN1506-1	6,240.13	44.90	188.23	6,096.80	
400 930	Town of Fairview	19458-	VTFN1506-1	6,202.98	57.43	185.40	6,075.01	
400 970	Village of Wesley Chapel	9262-	VTFN1506-1	673.44	5.38	19.22	659.60	
400 980	Town of Unionville	11530-	VTFN1506-1	999.46	10.31	28.71	981.06	
400 990	Town of Mineral Springs	10870-	VTFN1506-1	1,038.19	9.98	29.05	1,019.12	
400 999	Schools	0-0		614.49	5.28	17.61	602.16	
-----	Interest Amount..			821,893.96	6,846.21	23,713.55	805,026.62	No Chk
-----	User Keyed Amounts							
-----	Interest Amount..			703.86				
-----	Costs							
-----	Billing Cost.....			337,914.18	3,146.56	9,385.61	331,675.13	
-----	Credit Card Cost..			1,407,689.87	12,373.36	40,564.40	1,379,498.83	
-----	Debit Card Cost..			.00	.00	.00	.00	
-----	Total Costs.....			1,745,604.05	15,519.92	49,950.01	1,711,173.96	

--- E N D ---

**P** PARKSTERLING BANK

1043 East Morehead Street  
Suite 100  
Charlotte, NC 28204

Date: 7/30/15

56678

REMITTER

THE TOWN OF MINERAL SPRINGS

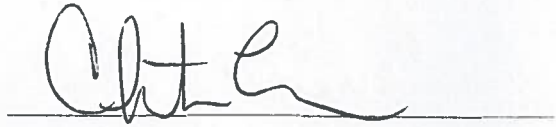
Branch: 0201

**PAY** EXACTLY \*\*10,000 AND 00/100 DOLLARS  
**TO THE**  
**ORDER OF** THE TOWN OF MINERAL SPRINGS

\$10,000.00

*Cashier's Check*

MEMO: TRANSFER



⑈0000056678⑈ ⑆053012728⑆ 100000000006⑈

Security features included. Details on back.

**P** PARKSTERLING BANK

1043 East Morehead Street  
Suite 100  
Charlotte, NC 28204

*Cashier's Check*

56678

DATE: 7/30/15

REMITTER: THE TOWN OF MINERAL SPRINGS

TO: THE TOWN OF MINERAL SPRINGS

BRANCH:	0201
ORIGINATOR:	R15CEASON
TIME:	4:17:10
CK AMT:	\$10,000.00
FEE AMT:	\$.00
TOTAL:	\$10,000.00

**NON-NEGOTIABLE**



www.yadkinbank.com

**Transaction Receipt**

THIS IS YOUR OFFICIAL RECEIPT. ALL ITEMS ARE RECEIVED SUBJECT TO THE CONDITIONS AND TERMS STATED ON YOUR DEPOSIT OR WITHDRAWAL SLIP AND/OR SIGNATURE CARDS CURRENTLY USED. THE TOTAL OF A DEPOSIT OR WITHDRAWAL MAY BE CHANGED DUE TO ERRORS IN LISTING OR ADDITION. IN THAT EVENT YOU WILL BE NOTIFIED BY MAIL.

TR:112 601-60106 07/30/15 04:29 PM  
XXXXXX0871 Ck Deposit \$10,000.00

Thanks for banking at Yadkin Bank

TXFR

YB1021