

Town of Mineral Springs

FINANCE REPORT SEPTEMBER 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 12, 2015

This page has been intentionally left blank.

Cash Flow Report FY2015 YTD

7/1/2015 Through 9/30/2015

11/2/2015

Page 1

Category Description	7/1/2015- 9/30/2015
INCOME	
Gross Receipts Tax	164.71
Interest Income	427.83
Other Inc	
Copy Charges	1.00
Festival 2015	1,222.50
Gross Receipts	177.09
Memorials	
Bricks	2,550.00
TOTAL Memorials	2,550.00
Zoning	2,085.00
TOTAL Other Inc	6,035.59
Prop Tax 2015	
Receipts 2015	
Tax	2,292.18
TOTAL Receipts 2015	2,292.18
TOTAL Prop Tax 2015	2,292.18
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	32.27
Tax	26.90
TOTAL Receipts 2007	59.17
TOTAL Prop Tax 2007	59.17
Prop Tax 2008	
Receipts 2008	
Int	60.90
Tax	19.59
TOTAL Receipts 2008	80.49
TOTAL Prop Tax 2008	80.49
Prop Tax 2009	

Cash Flow Report FY2015 YTD

7/1/2015 Through 9/30/2015

11/2/2015

Page 2

Category Description	7/1/2015- 9/30/2015
Receipts 2009	
Int	56.50
Tax	27.11
TOTAL Receipts 2009	83.61
TOTAL Prop Tax 2009	83.61
Prop Tax 2010	
Receipts 2010	
Int	26.41
Tax	32.50
TOTAL Receipts 2010	58.91
TOTAL Prop Tax 2010	58.91
Prop Tax 2011	
Receipts 2011	
Int	23.73
Tax	28.85
TOTAL Receipts 2011	52.58
TOTAL Prop Tax 2011	52.58
Prop Tax 2012	
Receipts 2012	
Int	17.19
Tax	99.15
TOTAL Receipts 2012	116.34
TOTAL Prop Tax 2012	116.34
Prop Tax 2013	
Receipts 2013	
Int	12.55
Tax	110.53
TOTAL Receipts 2013	123.08
TOTAL Prop Tax 2013	123.08
Prop Tax 2014	
Receipts 2014	
Int	12.32
Tax	230.51
TOTAL Receipts 2014	242.83
TOTAL Prop Tax 2014	242.83
TOTAL Prop Tax Prior Years	977.06
Sales Tax	
Sales & Use Dist	1,649.94
TOTAL Sales Tax	1,649.94
Veh Tax	
Coll	-0.14
2008	-0.04
TOTAL Coll	-0.18
Int 2007	0.21
Int 2008	0.76
Int 2011	0.47
Int 2012	0.76
Int 2013	0.21
Int 2015	6.51
Tax 2007	0.29

Cash Flow Report FY2015 YTD

7/1/2015 Through 9/30/2015

11/2/2015

Page 3

Category Description	7/1/2015- 9/30/2015
Tax 2008	2.47
Tax 2011	1.43
Tax 2012	4.13
Tax 2013	1.13
Tax 2015	1,113.48
TOTAL Veh Tax	1,131.67
TOTAL INCOME	12,678.98
EXPENSES	
Ads	99.50
Attorney	900.00
Community	
Donation	2,000.00
Greenway	58.38
Maint	600.00
Special Events	28.65
Festival	3,192.26
TOTAL Special Events	3,220.91
TOTAL Community	5,879.29
Dues	4,786.00
Emp	
Benefits	
Dental	222.00
Life	152.04
NCLGERS	2,631.60
Vision	42.00
TOTAL Benefits	3,047.64
Bond	550.00
FICA	
Med	402.87
Soc Sec	1,722.58
TOTAL FICA	2,125.45
Payroll	353.99
Work Comp	1,721.11
TOTAL Emp	7,798.19
Ins	3,542.25
Newsletter	
Post	624.00
Printing	875.29
TOTAL Newsletter	1,499.29
Office	
Clerk	8,301.00
Council	1,800.00
Deputy Clerk	2,577.17
Equip	492.18
Finance Officer	
Park Maint	768.00
Regular	6,900.00
TOTAL Finance Officer	7,668.00
Maint	

Cash Flow Report FY2015 YTD

7/1/2015 Through 9/30/2015

11/2/2015

Page 4

Category Description	7/1/2015- 9/30/2015
Materials	252.12
Service	1,820.00
TOTAL Maint	2,072.12
Mayor	1,200.00
Misc	65.72
Post	232.72
Supplies	724.78
Tel	2,830.10
Util	457.79
TOTAL Office	28,421.58
Planning	
Administration	
Contract	1,072.60
Salaries	7,176.00
TOTAL Administration	8,248.60
Misc	427.00
TOTAL Planning	8,675.60
Street Lighting	284.96
Tax Coll	
Contract	70.76
Sal	450.00
TOTAL Tax Coll	520.76
Travel	103.17
TOTAL EXPENSES	62,510.59
TRANSFERS	
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
TO Downtown Park Capital Project Fund	-11,307.14
TOTAL TRANSFERS	-11,307.14
OVERALL TOTAL	-61,138.75

Account Balances History Report

(Includes unrealized gains)

As of 9/30/2015

11/2/2015

Page 1

Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance	9/30/2015 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38	44,667.57
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43	66,863.93
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79	10,584.66
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05	644,443.45
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39	2,237.51
TOTAL Cash and Bank Accounts	765,148.99	767,011.37	737,631.07	725,223.04	768,797.12
Other Assets					
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90	0.00
TOTAL Other Assets	0.00	63,920.51	61,303.45	59,725.90	0.00
TOTAL ASSETS	765,148.99	830,931.88	798,934.52	784,948.94	768,797.12
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	1,688.77	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	697,794.23	762,581.11	731,579.76	717,594.18	701,442.36

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	\$ 1,700.50	\$ 99.50	5.5%	\$ -	\$ -	\$ 99.50		
Attorney	\$ 9,600.00	\$ 8,700.00	\$ 900.00	9.4%	\$ 300.00	\$ 300.00	\$ 300.00		
Audit	\$ 5,100.00	\$ 5,100.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 28,100.00	\$ 22,220.71	\$ 5,879.29	20.9%	\$ 47.58	\$ 39.45	\$ 5,792.26		
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	\$ 18,701.81	\$ 7,798.19	29.4%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83		
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	\$ 1,500.71	\$ 1,499.29	50.0%	\$ 507.63	\$ -	\$ 991.66		
Office	\$ 118,976.00	\$ 90,554.42	\$ 28,421.58	23.9%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79		
Planning & Zoning	\$ 43,704.00	\$ 35,028.40	\$ 8,675.60	19.9%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00		
Street Lighting	\$ 2,000.00	\$ 1,715.04	\$ 284.96	14.2%	\$ -	\$ 142.48	\$ 142.48		
Tax Collection	\$ 3,250.00	\$ 2,729.24	\$ 520.76	16.0%	\$ 150.00	\$ 169.69	\$ 201.07		
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Travel	\$ 3,600.00	\$ 3,496.83	\$ 103.17	2.9%	\$ -	\$ -	\$ 103.17		
Capital Outlay	\$ 43,695.00	\$ 43,695.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 320,950.00	\$ 258,439.41	\$ 62,510.59	19.5%	\$ 27,384.50	\$ 14,078.33	\$ 21,047.76	\$ -	\$ -
Off Budget:									
Tax Refunds					\$ -	\$ -	\$ -		
Interfund Transfers					\$ 5,000.00	\$ 3,315.80	\$ 2,991.34		
Total Off Budget:			\$ 11,307.14		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ -	\$ -

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	\$ 1,422.94	\$ 977.06	40.7%	\$ 336.71	\$ 322.95	\$ 317.40		
Property Tax - 2015	\$ 59,120.00	\$ 56,827.82	\$ 2,292.18	3.9%	\$ -	\$ 32.98	\$ 2,259.20		
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ 720.00	\$ 378.20	\$ 341.80		\$ -	\$ 164.71	\$ 177.09		
Interest	\$ 1,200.00	\$ 772.17	\$ 427.83	35.7%	\$ 145.44	\$ 143.50	\$ 138.89		
Sales Tax - Electric	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 20,560.00	\$ 18,910.06	\$ 1,649.94	8.0%	\$ -	\$ -	\$ 1,649.94		
Sales Tax - Other Util.	\$ 27,300.00	\$ 27,300.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 4,850.00	\$ 3,718.33	\$ 1,131.67	23.3%	\$ -	\$ 574.41	\$ 557.26		
Zoning Fees	\$ 4,000.00	\$ 1,915.00	\$ 2,085.00	52.1%	\$ 525.00	\$ 735.00	\$ 825.00		
Other	\$ 800.00	\$ (2,973.50)	\$ 3,773.50	471.7%	\$ 376.00	\$ 1,435.00	\$ 1,962.50		
Totals	\$ 320,950.00	\$ 308,271.02	\$ 12,678.98	4.0%	\$ 1,383.15	\$ 3,408.55	\$ 7,887.28	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
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									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September 2015 Cash Flow Report

9/1/2015 Through 9/30/2015

11/2/2015

Page 1

Category Description	9/1/2015- 9/30/2015
INCOME	
Interest Income	138.89
Other Inc	
Festival 2015	662.50
Gross Receipts	177.09
Memorials	
Bricks	1,300.00
TOTAL Memorials	1,300.00
Zoning	825.00
TOTAL Other Inc	2,964.59
Prop Tax 2015	
Receipts 2015	
Tax	2,259.20
TOTAL Receipts 2015	2,259.20
TOTAL Prop Tax 2015	2,259.20
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	3.09
Tax	13.32
TOTAL Receipts 2007	16.41
TOTAL Prop Tax 2007	16.41
Prop Tax 2008	
Receipts 2008	
Int	44.13
Tax	2.51
TOTAL Receipts 2008	46.64
TOTAL Prop Tax 2008	46.64
Prop Tax 2009	
Receipts 2009	
Int	44.87
Tax	10.03
TOTAL Receipts 2009	54.90
TOTAL Prop Tax 2009	54.90
Prop Tax 2010	
Receipts 2010	
Int	1.66
Tax	3.64
TOTAL Receipts 2010	5.30
TOTAL Prop Tax 2010	5.30
Prop Tax 2012	
Receipts 2012	
Int	5.71
Tax	45.49
TOTAL Receipts 2012	51.20
TOTAL Prop Tax 2012	51.20
Prop Tax 2013	
Receipts 2013	
Int	5.94

September 2015 Cash Flow Report

9/1/2015 Through 9/30/2015

11/2/2015

Page 2

Category Description	9/1/2015- 9/30/2015
Tax	40.47
TOTAL Receipts 2013	46.41
TOTAL Prop Tax 2013	46.41
Prop Tax 2014	
Receipts 2014	
Int	6.89
Tax	89.65
TOTAL Receipts 2014	96.54
TOTAL Prop Tax 2014	96.54
TOTAL Prop Tax Prior Years	317.40
Sales Tax	
Sales & Use Dist	1,649.94
TOTAL Sales Tax	1,649.94
Veh Tax	
Coll	-0.14
Int 2007	0.21
Int 2011	0.47
Int 2012	0.76
Int 2013	0.21
Int 2015	3.30
Tax 2007	0.29
Tax 2008	0.52
Tax 2011	1.43
Tax 2012	4.13
Tax 2013	1.13
Tax 2015	544.95
TOTAL Veh Tax	557.26
TOTAL INCOME	7,887.28
EXPENSES	
Ads	99.50
Attorney	300.00
Community	
Donation	2,000.00
Maint	600.00
Special Events	
Festival	3,192.26
TOTAL Special Events	3,192.26
TOTAL Community	5,792.26
Emp	
Benefits	
Dental	74.00
Life	50.68
NCLGERS	877.20
Vision	14.00
TOTAL Benefits	1,015.88
FICA	
Med	136.21
Soc Sec	582.41
TOTAL FICA	718.62

September 2015 Cash Flow Report

9/1/2015 Through 9/30/2015

11/2/2015

Page 3

Category Description	9/1/2015- 9/30/2015
Payroll	115.33
TOTAL Emp	1,849.83
Newsletter	
Post	311.40
Printing	680.26
TOTAL Newsletter	991.66
Office	
Clerk	2,767.00
Council	600.00
Deputy Clerk	991.54
Equip	286.96
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Materials	64.73
Service	495.00
TOTAL Maint	559.73
Mayor	400.00
Misc	65.72
Supplies	372.15
Tel	361.90
Util	214.79
TOTAL Office	9,175.79
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00
TOTAL Planning	2,392.00
Street Lighting	142.48
Tax Coll	
Contract	51.07
Sal	150.00
TOTAL Tax Coll	201.07
Travel	103.17
TOTAL EXPENSES	21,047.76
TRANSFERS	
TO Downtown Park Capital Project Fund	-2,991.34
TOTAL TRANSFERS	-2,991.34
OVERALL TOTAL	-16,151.82

Register Report

9/1/2015 Through 9/30/2015

11/2/2015

Page 1

Date	Num	Description	Memo	Category	Amount
9/2/2015	EFT	Debit Card (OOShirts)	Volunteer T-shirts (F...	Community:Special Events:Festival	-216.48
9/3/2015	DE...	Deposit	#507	Prop Tax Prior Years:Prop Tax 2007:Recei...	3.09
			#507	Prop Tax Prior Years:Prop Tax 2007:Recei...	12.89
9/3/2015	DE...	Deposit		Other Inc:Festival 2015	220.00
				Other Inc:Memorials:Bricks	100.00
				Other Inc:Zoning	150.00
9/4/2015	EFT	Debit Card (OOShirts)	Coordinator T-shirt (F...	Community:Special Events:Festival	-34.83
9/9/2015	EFT	Debit Card (B&H Pho...	Audio accessories (F...	Office:Equip	-191.95
9/10/2015	EFT	Debit Card (Farley's)	Food for volunteers &...	Newsletter:Printing	-37.33
9/10/2015	EFT	Debit Card (Tractor S...	Stakes for signs (FY2...	Community:Special Events:Festival	-81.79
9/11/2015	4590	US Postal Service{Po...	Std Mail 1038 pc @\$...	Newsletter:Post	-311.40
9/11/2015	DE...	Deposit	#508	Prop Tax Prior Years:Prop Tax 2009:Recei...	43.51
			#508	Prop Tax Prior Years:Prop Tax 2009:Recei...	6.86
			#508	Prop Tax Prior Years:Prop Tax 2008:Recei...	21.61
			#508	Prop Tax Prior Years:Prop Tax 2008:Recei...	2.51
9/11/2015	DE...	Deposit		Other Inc:Festival 2015	190.00
				Other Inc:Memorials:Bricks	100.00
				Other Inc:Zoning	400.00
9/11/2015	EFT	Debit Card (AOL)	AOL Troubleshooting...	Office:Tel	-4.99
9/12/2015	EFT...	Debit Card (Lowe's)	Speaker wire, plugs	Office:Supplies	-56.82
			Cinder blocks	Office:Maint:Materials	-12.51
9/14/2015	EFT	Debit Card (CrystalPl...	Melody LaMonica aw...	Office:Misc	-65.72
9/14/2015	EFT...	Union County	8/15	Prop Tax 2015:Receipts 2015:Tax	2,259.20
			8/15	Prop Tax Prior Years:Prop Tax 2014:Recei...	6.89
			8/15	Prop Tax Prior Years:Prop Tax 2014:Recei...	89.65
			8/15	Prop Tax Prior Years:Prop Tax 2013:Recei...	5.94
			8/15	Prop Tax Prior Years:Prop Tax 2013:Recei...	40.47
			8/15	Prop Tax Prior Years:Prop Tax 2012:Recei...	5.71
			8/15	Prop Tax Prior Years:Prop Tax 2012:Recei...	45.49
			8/15	Veh Tax:Tax 2013	1.13
			8/15	Veh Tax:Int 2013	0.21
			8/15	Veh Tax:Tax 2012	4.13
			8/15	Veh Tax:Int 2012	0.76
			8/15	Veh Tax:Tax 2011	1.43
			8/15	Veh Tax:Int 2011	0.47
			8/15	Veh Tax:Tax 2008	0.52
			8/15	Veh Tax:Tax 2007	0.29
			8/15	Veh Tax:Int 2007	0.21
			8/15	Veh Tax:Coll	-0.14
			8/15	Other Inc:Gross Receipts	177.09
			8/15	Tax Coll:Contract	-36.81
9/14/2015	EFT	Debit Card (OOShirts)	Coordinator T-shirt R...	Community:Special Events:Festival	34.83
9/15/2015	EFT	NC Department of Re...	6/15/15 Distributions ...	[State Revenues Receivable]	59,725.90
9/15/2015	EFT	NC Department of Re...	7/15 (FY2015)	Sales Tax:Sales & Use Dist	1,649.94
9/15/2015	EFT	Debit Card (Lowe's)	Construction Fencing...	Office:Maint:Materials	-52.22
9/15/2015	EFT	Debit Card (OfficeMax)	Cash Box, Apron (FY...	Office:Supplies	-33.91
9/15/2015	EFT...	Debit Card (WalMart)	Canopy	Office:Equip	-95.01
			Recreational Supplie...	Office:Supplies	-68.45
9/18/2015	EFT	Debit Card (Union Co...	Fire Inspections (FY2...	Community:Special Events:Festival	-160.00
9/19/2015	4591	David M. Ludlow	Deputy service - Festi...	Community:Special Events:Festival	-175.00

Register Report

9/1/2015 Through 9/30/2015

11/2/2015

Page 2

Date	Num	Description	Memo	Category	Amount
9/19/2015	4592	Kyle D. Hill	Deputy service - Festi...	Community:Special Events:Festival	-175.00
9/21/2015	4593	Duke Power	2035221941 (FY2015)	Street Lighting	-142.48
9/21/2015	4594	Duke Power	1803784140 (FY2015)	Office:Util	-170.57
9/21/2015	4595	Donald Gaddy	Banner Frame Materi...	Community:Special Events:Festival	-95.73
9/21/2015	4596	Neopost Inc	I/N 53224045 Meter ...	Office:Supplies	-72.86
9/21/2015	459...	Municipal Insurance ...		Emp:Benefits:Life	-50.68
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
9/21/2015	4598	Jan-Pro Cleaning Sys...	I/N 35392 Janitorial 9...	Office:Maint:Service	-195.00
9/21/2015	4599	The Enquirer-Journal...	30065439 (FY2015)	Ads	-99.50
9/21/2015	4600	Taylor & Sons Mowin...	I/N 1839 9/15 (FY2015)	Office:Maint:Service	-300.00
9/21/2015	460...	Xerox Corporation		Office:Supplies	-64.99
				Newsletter:Printing	-642.93
9/21/2015	4602	Windstream	061345970 (FY2015)	Office:Tel	-66.82
9/21/2015	4603	Monroe Broadcasting	I/N 39918 Festival Sp...	Community:Special Events:Festival	-175.00
9/21/2015	4604	Union County Public ...	84361*00 (FY2015)	Office:Util	-21.42
9/21/2015	4605	Bouncing Your Way	Cust #280 9/19/15 (F...	Community:Special Events:Festival	-656.51
9/21/2015	4606	Sign Pro	I/N 11308 Banner Ch...	Community:Special Events:Festival	-950.00
9/21/2015	4607	Ken Newell	Welcome Signs 7/15 ...	Community:Maint	-600.00
9/21/2015	4608	WUES PTO	2015 Sponsorship (F...	Community:Donation	-2,000.00
9/21/2015	4609	**VOID**Clark, Griffin...	misprint (FY2015)	Attorney	0.00
9/21/2015	4610	**VOID**Windstream	misprint (FY2015)	Office:Tel	0.00
9/21/2015	4611	Clark, Griffin & McCol...	I/N 5075 9/15 (FY2015)	Attorney	-300.00
9/21/2015	4612	Windstream	061348611 (FY2015)	Office:Tel	-290.09
9/21/2015	4613	Holloway Music	Speaker Rental (FY2...	Community:Special Events:Festival	-106.75
9/21/2015	EFT...	Union County {NCVTS}	NCVTS 1508	Veh Tax:Tax 2015	544.95
			NCVTS 1508	Veh Tax:Int 2015	3.30
			NCVTS refunds 1507	Veh Tax:Tax 2015	0.00
			NCVTS 1508	Tax Coll:Contract	-14.26
9/22/2015	DE...	Deposit	#509	Prop Tax Prior Years:Prop Tax 2010:Recei...	1.66
			#509	Prop Tax Prior Years:Prop Tax 2010:Recei...	3.64
			#508	Prop Tax Prior Years:Prop Tax 2009:Recei...	1.36
			#509	Prop Tax Prior Years:Prop Tax 2009:Recei...	3.17
			#509	Prop Tax Prior Years:Prop Tax 2008:Recei...	22.52
			#509	Prop Tax Prior Years:Prop Tax 2007:Recei...	0.43
9/22/2015	DE...	Deposit		Other Inc:Festival 2015	252.50
				Other Inc:Memorials:Bricks	950.00
				Other Inc:Zoning	250.00
9/29/2015	EFT...	Paychex	Salary 9/15	Office:Clerk	-2,600.98
			Supplement 9/15	Office:Clerk	0.00
			Hours 9/15	Office:Deputy Clerk	-991.54
			Salary 9/15	Office:Finance Officer:Regular	-2,162.00
			Salary 9/15	Office:Finance Officer:Park Maint	-240.64
			Salary 9/15	Office:Mayor	-400.00
			Salary 9/15	Office:Council	-600.00
			Salary 9/15	Planning:Administration:Salaries	-2,248.48
			Salary 9/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-582.41
				Emp:FICA:Med	-136.21
9/29/2015	EFT...	NC State Treasurer	9/15 LGERS contribu...	Office:Clerk	-166.02
			9/15 LGERS contribu...	Office:Finance Officer:Regular	-138.00

Register Report

9/1/2015 Through 9/30/2015

11/2/2015

Page 3

Date	Num	Description	Memo	Category	Amount
			9/15 LGERS contribu...	Office:Finance Officer:Park Maint	-15.36
			9/15 LGERS contribu...	Planning:Administration:Salaries	-143.52
			9/15 employer contrib...	Emp:Benefits:NCLGERS	-877.20
9/29/2015	4614	Janet Ridings	Mileage & Meal - Deb...	Travel	-103.17
9/29/2015	4615	Duke Power	1819573779 (FY2015)	Office:Util	-22.80
9/29/2015	4616	Forms & Supply, Inc.	I/N 3411478-0 & -1 in...	Office:Supplies	-75.12
9/29/2015	4617	R.C.S., Inc.	I/N 82752 Portable R...	Community:Special Events:Festival	-400.00
9/29/2015	4618	Stewart Incorporated	I/N 49107 8/31/15 (F...	[Downtown Park Capital Project Fund]	-2,991.34
9/30/2015	EFT	Paychex Fees	9/15 (FY2015)	Emp:Payroll	-115.33
9/30/2015	DE...	Deposit		Other Inc:Memorials:Bricks	150.00
				Other Inc:Zoning	25.00
TOTAL 9/1/2015 - 9/30/2015					43,435.19
TOTAL INFLOWS					67,509.26
TOTAL OUTFLOWS					-24,074.07
NET TOTAL					43,435.19

This page has been intentionally left blank.

September 2015

Revenue Details

This page has been intentionally left blank.

DATE 8/31/15
 TIME 14:02:15
 USER PHH

PAGE 29
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 8/01/2015 THRU 8/31/2015
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	45.49		5.71	51.20	.77	50.43
2013	40.47		5.94	46.41	.70	45.71
2014	89.56	.09	6.89	96.54	1.45	95.09
2015	2,256.43	2.77		2,259.20	33.89	2,225.31
TOTAL	2,431.95	2.86	18.54	2,453.35	36.81	2,416.54

(DK)

DATE 8/31/15
 TIME 14:02:15
 USER PHH

PAGE 49
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 8/01/2015 THRU 8/31/2015
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2007	.29		.21	.50	.01	.49
2008	.52			.52	.01	.51
2011	1.43		.47	1.90	.03	1.87
2012	4.13		.76	4.89	.07	4.82
2013	1.13		.21	1.34	.02	1.32
TOTAL	7.50		1.65	9.15	.14	9.01

(DAC)

Invoice Date	Invoice Number	Description	Invoice Amount
08/31/2015	200.1-15/08	Tax/Fee/Int - AUG15	\$9.01
08/31/2015	1602VEHGR	AUG GROSS VEH RENTAL RECEIPTS	\$177.09
08/31/2015	100.1-15/08	Tax/Fee/Int - AUG15	\$2,416.54

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00041899	09/14/2015	2,602.64



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/14/2015 00041899

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

\$2,602.64

Pay Two Thousand Six Hundred Two Dollars and 64 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
 00041899

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Batch 3295

NCVT15
Member Name: VTFNAP1508

NCVTS A/P Receipt Distribution
For the month ending: 08/31/2015

09/10/2015 10:50:53 Page 1

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		638,600.59	4,650.56	15,376.20	627,874.95	No Chk
400 011	Countywide Fire Tax	0-0		10,473.24	37.78	245.89	10,265.13	No Chk
400 012	Countywide EMS Tax	0-0		1,910.87	6.90	44.81	1,872.96	No Chk
400 015	Springs Fire Tax	638-	VTFN1508-1	5,055.94	31.98	124.57	4,963.35	
400 020	Stallings Fire Tax	440-	VTFN1508-1	8,419.60	59.22	203.71	8,275.11	
400 023	Remby Bridge Fire Tax	310-	VTFN1508-1	13,590.43	98.43	330.41	13,358.45	
400 026	Wesley Chapel Fire Tax	636-	VTFN1508-1	11,159.34	69.29	278.62	10,950.01	
400 028	Waxhaw Fire Tax	634-	VTFN1508-1	7,291.58	57.10	181.39	7,167.29	
400 100	Schools	0-0		3,830.88	121.47	87.12	3,865.23	No Chk
400 101	Village of Marvin	1832-	VTFN1508-1	3,946.94	13.62	98.89	3,861.67	
400 200	City of Monroe	103-7	VTFN1508-1	142,409.51	1,180.40	3,053.76	140,536.15	
400 222	Monroe Downtown Service District	103-7	VTFN1508-2	19.86	.01	.33	19.54	
400 300	Town of Wingate	4064-	VTFN1508-1	4,829.71	43.88	108.67	4,764.92	
400 400	Town of Marshville	5861-	VTFN1508-1	6,684.78	58.19	139.79	6,603.18	
400 500	Town of Waxhaw	8268-	VTFN1508-1	50,460.14	402.81	1,262.53	49,600.42	
400 600	Town of Indian Trail	2924-	VTFN1508-1	65,295.45	554.55	1,582.69	64,267.31	
400 700	Town of Stallings	4860-2	VTFN1508-1	32,754.06	220.53	1,803.23	32,171.36	
400 800	Town of Weddington	7518-	VTFN1508-1	8,336.03	63.37	208.48	8,190.92	
400 900	Village of Lake Park	1833-	VTFN1508-1	6,831.99	61.26	168.89	6,724.36	
400 930	Town of Fairview	19458-	VTFN1508-1	806.35	6.40	19.28	793.47	
400 970	Village of Wesley Chapel	9262-	VTFN1508-1	1,294.73	8.76	32.25	1,271.24	
400 980	Town of Unionville	11530-	VTFN1508-1	1,093.29	6.27	26.81	1,072.75	
400 990	Town of Mineral Springs	10870-	VTFN1508-1	1,544.95	3.30	14.26	1,533.99	
400 999	Schools	0-0		953,989.81	6,756.37	22,972.98	937,773.20	No Chk

Interest Amount	A/P Totals	NO A/P Totals	Refund Totals
842.62	370,824.68	1,608,805.39	.00
	2,939.37	11,573.08	.00
	8,638.56	38,727.00	.00
	365,125.49	1,581,651.47	.00

Total Costs	Grand Totals
47,365.56	1,979,630.07
	14,512.45
	47,365.56
	1,946,776.96

END

Attn: Debbie

RECEIVED
COMMUNITY

SEP 10 2015

FINANCE OFFICE

Invoice Date	Invoice Number	Description	Invoice Amount
09/17/2015	VTFN1508-1	Cash Recvd NCVTS AUG/15	\$533.99

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00041981	09/21/2015	533.99



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/21/2015 00041981

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

\$533.99

Pay Five Hundred Thirty Three Dollars and 99 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
 00041981

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

July 2015 Collections

Summary

September 10, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,501,158.91	\$ 1,093,152.22	\$ 794,793.77	\$ -	\$ 203.12	\$ -	\$ -	\$ (231,039.01)	\$ 3,158,269.01
	FAIRVIEW	\$ 675.33	\$ 491.78	\$ 357.55	\$ -	\$ 0.09	\$ -	\$ -	\$ 504.36	\$ 2,029.11
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 53,680.43	\$ 39,090.39	\$ 28,421.29	\$ -	\$ 7.26	\$ -	\$ -	\$ 40,089.32	\$ 161,288.69
	LAKE PARK	\$ 4,838.45	\$ 3,523.38	\$ 2,561.73	\$ -	\$ 0.65	\$ -	\$ -	\$ 3,613.42	\$ 14,537.63
	MARSHVILLE	\$ 6,803.59	\$ 4,954.41	\$ 3,602.18	\$ -	\$ 0.92	\$ -	\$ -	\$ 5,081.03	\$ 20,442.13
	MARVIN	\$ 4,323.71	\$ 3,148.55	\$ 2,289.21	\$ -	\$ 0.59	\$ -	\$ -	\$ 3,229.02	\$ 12,991.08
	MINERAL SPRINGS	\$ 549.13	\$ 399.88	\$ 290.74	\$ -	\$ 0.07	\$ -	\$ -	\$ 410.12	\$ 1,649.94
	MINT HILL *	\$ 43.45	\$ 31.64	\$ 23.01	\$ -	\$ 0.01	\$ -	\$ -	\$ 32.45	\$ 130.56
	MONROE	\$ 151,931.28	\$ 110,637.20	\$ 80,440.55	\$ -	\$ 20.56	\$ -	\$ -	\$ 113,464.43	\$ 456,494.02
	STALLINGS *	\$ 28,299.95	\$ 20,608.18	\$ 14,983.51	\$ -	\$ 3.83	\$ -	\$ -	\$ 21,134.81	\$ 85,030.28
	UNIONVILLE	\$ 825.06	\$ 600.81	\$ 436.83	\$ -	\$ 0.11	\$ -	\$ -	\$ 616.16	\$ 2,478.97
	WAXHAW	\$ 43,453.50	\$ 31,643.08	\$ 23,006.61	\$ -	\$ 5.88	\$ -	\$ -	\$ 32,451.68	\$ 130,560.75
	WEDDINGTON *	\$ 8,719.31	\$ 6,349.45	\$ 4,616.47	\$ -	\$ 1.18	\$ -	\$ -	\$ 6,511.72	\$ 26,198.13
	WESLEY CHAPEL	\$ 1,186.44	\$ 863.97	\$ 628.16	\$ -	\$ 0.16	\$ -	\$ -	\$ 886.05	\$ 3,564.78
	WINGATE	\$ 4,036.38	\$ 2,939.32	\$ 2,137.08	\$ -	\$ 0.55	\$ -	\$ -	\$ 3,014.44	\$ 12,127.77

North Carolina Utility Sales Tax Distribution - 4/1/15 - 6/30/15 (FY2014-15 Accrued)

9/15/2015

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 130,484.50	\$ 130,484.50
Town of	Fairview	\$ 7,694.16	\$ 24,227.35	\$ 9,149.00	\$ 2,118.02	\$ 43,188.53
Town of	Hemby Bridge	\$ 3,441.63	\$ 9,084.99	\$ 4,019.26	\$ 3,905.54	\$ 20,451.42
Town of	Indian Trail	\$ (334,227.17)	\$ 263,901.08	\$ 25,536.44	\$ 77,999.57	\$ 33,209.92
Town of	Lake Park	\$ 18,036.32	\$ 19,554.09	\$ 495.02	\$ 5,355.34	\$ 43,440.77
Town of	Marshville	\$ (47.51)	\$ 38,282.66	\$ 6,431.55	\$ 3,225.53	\$ 47,892.23
Town of	Marvin	\$ 61,443.63	\$ 37,364.31	\$ 16,040.29	\$ 17,048.32	\$ 131,896.55
Town of	Mineral Springs	\$ 2,407.37	\$ 50,513.69	\$ 1,445.63	\$ 5,359.21	\$ 59,725.90
City of	Monroe	\$ (30,958.08)	\$ 668,794.24	\$ 95,518.02	\$ 57,724.89	\$ 791,079.07
Town of	Stallings	\$ 71,351.30	\$ 134,588.84	\$ 2,429.25	\$ 44,487.16	\$ 252,856.55
Town of	Unionville	\$ 6,533.00	\$ 37,117.09	\$ 16,121.67	\$ 7,019.51	\$ 66,791.27
Town of	Waxhaw	\$ 34,358.63	\$ 118,813.63	\$ 18,554.87	\$ 43,804.78	\$ 215,531.91
Town of	Weddington	\$ 55,885.22	\$ 73,661.17	\$ 2,016.73	\$ 24,650.50	\$ 156,213.62
Village of	Wesley Chapel	\$ 27,466.47	\$ 44,031.32	\$ 2,488.83	\$ 24,597.78	\$ 98,584.40
Town of	Wingate	\$ -	\$ 25,058.76	\$ 5,039.08	\$ 5,577.20	\$ 35,675.04