

## **Town of Mineral Springs**

# **FINANCE REPORT AUGUST 2016**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**October 13, 2016**

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# Cash Flow Report FY2016 YTD

7/1/2016 Through 8/31/2016

9/15/2016

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Category Description	7/1/2016- 8/31/2016
<b>INCOME</b>	
Gross Receipts Tax	234.10
Interest Income	220.20
Other Inc	
Festival 2016	
Sponsor	800.00
Vendor	390.00
TOTAL Festival 2016	1,190.00
Zoning	1,025.00
TOTAL Other Inc	2,215.00
Prop Tax 2016	
Receipts 2016	
Tax	70.85
TOTAL Receipts 2016	70.85
TOTAL Prop Tax 2016	70.85
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	12.43
Tax	7.08
TOTAL Receipts 2007	19.51
TOTAL Prop Tax 2007	19.51
Prop Tax 2008	
Receipts 2008	
Int	24.40
Tax	29.10
TOTAL Receipts 2008	53.50
TOTAL Prop Tax 2008	53.50
Prop Tax 2009	
Receipts 2009	
Int	24.21
Tax	29.10
TOTAL Receipts 2009	53.31
TOTAL Prop Tax 2009	53.31
Prop Tax 2010	
Receipts 2010	
Int	21.07
Tax	29.10
TOTAL Receipts 2010	50.17
TOTAL Prop Tax 2010	50.17
Prop Tax 2011	
Receipts 2011	
Int	19.17
Tax	29.10
TOTAL Receipts 2011	48.27
TOTAL Prop Tax 2011	48.27
Prop Tax 2012	
Receipts 2012	
Int	1.76
Tax	12.50

# Cash Flow Report FY2016 YTD

7/1/2016 Through 8/31/2016

9/15/2016

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Category Description	7/1/2016- 8/31/2016
TOTAL Receipts 2012	14.26
TOTAL Prop Tax 2012	14.26
Prop Tax 2013	
Receipts 2013	
Int	4.99
Tax	21.01
TOTAL Receipts 2013	26.00
TOTAL Prop Tax 2013	26.00
Prop Tax 2014	
Receipts 2014	
Int	5.66
Tax	48.29
TOTAL Receipts 2014	53.95
TOTAL Prop Tax 2014	53.95
Prop Tax 2015	
Receipts 2015	
Int	3.84
Tax	65.28
TOTAL Receipts 2015	69.12
TOTAL Prop Tax 2015	69.12
TOTAL Prop Tax Prior Years	388.09
Veh Tax	
Int 2016	4.63
Tax 2016	579.10
TOTAL Veh Tax	583.73
<b>TOTAL INCOME</b>	<b>3,711.97</b>
<b>EXPENSES</b>	
Attorney	600.00
Capital Outlay	
Beautification	2,446.60
Greenway	2,120.00
TOTAL Capital Outlay	4,566.60
Community	
Donation	2,000.00
Greenway	4.50
Newsletter	
Post	306.82
Printing	513.93
TOTAL Newsletter	820.75
Parks & Rec	
Park	244.26
TOTAL Parks & Rec	244.26
Special Events	
Festival	601.49
TOTAL Special Events	601.49
TOTAL Community	3,671.00
Emp	
Benefits	
Dental	148.00
Life	104.16

# Cash Flow Report FY2016 YTD

7/1/2016 Through 8/31/2016

9/15/2016

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Category Description	7/1/2016- 8/31/2016
NCLGERS	1,899.32
Vision	14.00
<b>TOTAL Benefits</b>	<b>2,165.48</b>
Bond	550.00
FICA	
Med	273.55
Soc Sec	1,169.63
<b>TOTAL FICA</b>	<b>1,443.18</b>
Payroll	247.98
Work Comp	1,625.13
<b>TOTAL Emp</b>	<b>6,031.77</b>
Office	
Bank	6.00
Clerk	5,700.00
Council	1,200.00
Deputy Clerk	1,624.62
Dues	4,907.00
Equip	781.27
Finance Officer	
Park Maint	526.00
Regular	4,740.00
<b>TOTAL Finance Officer</b>	<b>5,266.00</b>
Ins	3,307.64
Maint	
Materials	222.42
Service	1,500.00
<b>TOTAL Maint</b>	<b>1,722.42</b>
Mayor	800.00
Misc	128.10
Post	10.88
Records	4,350.00
Supplies	567.03
Tel	2,273.48
Util	281.24
<b>TOTAL Office</b>	<b>32,925.68</b>
Planning	
Administration	
Salaries	4,928.00
<b>TOTAL Administration</b>	<b>4,928.00</b>
Misc	861.87
<b>TOTAL Planning</b>	<b>5,789.87</b>
Street Lighting	143.26
Tax Coll	
Contract	20.70
Sal	300.00
<b>TOTAL Tax Coll</b>	<b>320.70</b>
Training	
Officials	125.00
<b>TOTAL Training</b>	<b>125.00</b>
<b>TOTAL EXPENSES</b>	<b>54,173.88</b>

# Cash Flow Report FY2016 YTD

7/1/2016 Through 8/31/2016

9/15/2016

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Category Description	7/1/2016- 8/31/2016
<b>TRANSFERS</b>	
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO Downtown Park Capital Project Fund	-827.76
<b>TOTAL TRANSFERS</b>	<b>-827.76</b>
<b>OVERALL TOTAL</b>	<b>-51,289.67</b>

# Account Balances History Report

(Includes unrealized gains)

As of 8/31/2016

9/15/2016

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Account	6/29/2016 Balance	6/30/2016 Balance	7/31/2016 Balance	8/31/2016 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	33,915.89	33,952.73	20,896.71	13,103.41
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15
<b>TOTAL Cash and Bank Accounts</b>	<b>561,623.29</b>	<b>582,963.45</b>	<b>550,019.27</b>	<b>532,334.33</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,476.90</b>	<b>58,819.30</b>	<b>57,190.21</b>
<b>TOTAL ASSETS</b>	<b>561,623.29</b>	<b>644,440.35</b>	<b>608,838.57</b>	<b>589,524.54</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	692.76	4,318.90	2,190.76	692.76
Escrows	0.00	21,195.00	21,195.00	21,195.00
<b>TOTAL Other Liabilities</b>	<b>692.76</b>	<b>25,513.90</b>	<b>23,385.76</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>692.76</b>	<b>25,513.90</b>	<b>23,385.76</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>560,930.53</b>	<b>618,926.45</b>	<b>585,452.81</b>	<b>567,636.78</b>

Mineral Springs Budget Comparison 2016-2017

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2016-2017									
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	\$ 4,770.00	\$ 4,770.00	\$ -	0.0%	\$ -	\$ -			
Community Projects	\$ 31,200.00	\$ 27,529.00	\$ 3,671.00	11.8%	\$ 2,500.66	\$ 1,170.34			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Employee Overhead	\$ 26,500.00	\$ 20,468.23	\$ 6,031.77	22.8%	\$ 4,086.61	\$ 1,945.16			
Elections	\$ -	\$ -	\$ -		\$ -	\$ -			
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -			
Office & Administrative	\$ 136,346.00	\$ 103,420.32	\$ 32,925.68	24.1%	\$ 23,025.21	\$ 9,900.47			
Planning & Zoning	\$ 49,568.00	\$ 43,778.13	\$ 5,789.87	11.7%	\$ 2,923.00	\$ 2,866.87			
Street Lighting	\$ 2,000.00	\$ 1,856.74	\$ 143.26	7.2%	\$ -	\$ 143.26			
Tax Collection	\$ 3,450.00	\$ 3,129.30	\$ 320.70	9.3%	\$ 150.00	\$ 170.70			
Training	\$ 3,000.00	\$ 2,875.00	\$ 125.00	4.2%	\$ -	\$ 125.00			
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -			
Capital Outlay	\$ 41,311.00	\$ 36,744.40	\$ 4,566.60	11.1%	\$ 1,460.00	\$ 3,106.60			
<b>Totals</b>	<b>\$ 328,145.00</b>	<b>\$ 273,971.12</b>	<b>\$ 54,173.88</b>	<b>16.5%</b>	<b>\$ 34,445.48</b>	<b>\$ 19,728.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -			
Interfund Transfers			\$ 827.76		\$ -	\$ 827.76			
<b>Total Off Budget:</b>			<b>\$ 827.76</b>		<b>\$ -</b>	<b>\$ 827.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Mineral Springs Monthly Revenue Summary 2016-2017

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2016-2017									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 2,011.91	\$ 388.09	16.2%	\$ -	\$ 388.09			
Property Tax - 2016	\$ 61,395.00	\$ 61,324.15	\$ 70.85	0.1%	\$ -	\$ 70.85			
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -			
Gross Receipts Tax	\$ 960.00	\$ 725.90	\$ 234.10		\$ -	\$ 234.10			
Interest	\$ 1,200.00	\$ 979.80	\$ 220.20	18.4%	\$ 111.84	\$ 108.36			
Sales Tax - Electric	\$ 205,000.00	\$ 205,000.00	\$ -	0.0%	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 20,200.00	\$ 20,200.00	\$ -	0.0%	\$ -	\$ -			
Sales Tax - Other Util.	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	\$ -	\$ -			
Vehicle Taxes	\$ 5,990.00	\$ 5,406.27	\$ 583.73	9.7%	\$ -	\$ 583.73			
Zoning Fees	\$ 4,000.00	\$ 2,975.00	\$ 1,025.00	25.6%	\$ 225.00	\$ 800.00			
Other	\$ 2,000.00	\$ 810.00	\$ 1,190.00	59.5%	\$ 635.00	\$ 555.00			
<b>Totals</b>	<b>\$ 328,145.00</b>	<b>\$ 324,433.03</b>	<b>\$ 3,711.97</b>	<b>1.1%</b>	<b>\$ 971.84</b>	<b>\$ 2,740.13</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 - 2015									
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 2016 Cash Flow Report

8/1/2016 Through 8/31/2016

9/15/2016

Page 1

Category Description	8/1/2016- 8/31/2016
<b>INCOME</b>	
Gross Receipts Tax	234.10
Interest Income	108.36
Other Inc	
Festival 2016	
Sponsor	300.00
Vendor	255.00
TOTAL Festival 2016	555.00
Zoning	800.00
TOTAL Other Inc	1,355.00
Prop Tax 2016	
Receipts 2016	
Tax	70.85
TOTAL Receipts 2016	70.85
TOTAL Prop Tax 2016	70.85
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	12.43
Tax	7.08
TOTAL Receipts 2007	19.51
TOTAL Prop Tax 2007	19.51
Prop Tax 2008	
Receipts 2008	
Int	24.40
Tax	29.10
TOTAL Receipts 2008	53.50
TOTAL Prop Tax 2008	53.50
Prop Tax 2009	
Receipts 2009	
Int	24.21
Tax	29.10
TOTAL Receipts 2009	53.31
TOTAL Prop Tax 2009	53.31
Prop Tax 2010	
Receipts 2010	
Int	21.07
Tax	29.10
TOTAL Receipts 2010	50.17
TOTAL Prop Tax 2010	50.17
Prop Tax 2011	
Receipts 2011	
Int	19.17
Tax	29.10
TOTAL Receipts 2011	48.27
TOTAL Prop Tax 2011	48.27
Prop Tax 2012	
Receipts 2012	
Int	1.76
Tax	12.50

# August 2016 Cash Flow Report

8/1/2016 Through 8/31/2016

9/15/2016

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Category Description	8/1/2016- 8/31/2016
TOTAL Receipts 2012	14.26
TOTAL Prop Tax 2012	14.26
Prop Tax 2013	
Receipts 2013	
Int	4.99
Tax	21.01
TOTAL Receipts 2013	26.00
TOTAL Prop Tax 2013	26.00
Prop Tax 2014	
Receipts 2014	
Int	5.66
Tax	48.29
TOTAL Receipts 2014	53.95
TOTAL Prop Tax 2014	53.95
Prop Tax 2015	
Receipts 2015	
Int	3.84
Tax	65.28
TOTAL Receipts 2015	69.12
TOTAL Prop Tax 2015	69.12
TOTAL Prop Tax Prior Years	388.09
Veh Tax	
Int 2016	4.63
Tax 2016	579.10
TOTAL Veh Tax	583.73
<b>TOTAL INCOME</b>	<b>2,740.13</b>
<b>EXPENSES</b>	
Attorney	300.00
Capital Outlay	
Beautification	1,046.60
Greenway	2,060.00
TOTAL Capital Outlay	3,106.60
Community	
Newsletter	
Printing	324.59
TOTAL Newsletter	324.59
Parks & Rec	
Park	244.26
TOTAL Parks & Rec	244.26
Special Events	
Festival	601.49
TOTAL Special Events	601.49
TOTAL Community	1,170.34
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	949.66
Vision	14.00
TOTAL Benefits	1,089.74

# August 2016 Cash Flow Report

8/1/2016 Through 8/31/2016

9/15/2016

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Category Description	8/1/2016- 8/31/2016
FICA	
Med	139.40
Soc Sec	596.03
TOTAL FICA	735.43
Payroll	119.99
TOTAL Emp	1,945.16
Office	
Bank	3.00
Clerk	2,850.00
Council	600.00
Deputy Clerk	993.20
Equip	781.27
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Materials	158.09
Service	560.00
TOTAL Maint	718.09
Mayor	400.00
Post	10.88
Supplies	237.61
Tel	392.18
Util	281.24
TOTAL Office	9,900.47
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
Misc	402.87
TOTAL Planning	2,866.87
Street Lighting	143.26
Tax Coll	
Contract	20.70
Sal	150.00
TOTAL Tax Coll	170.70
Training	
Officials	125.00
TOTAL Training	125.00
<b>TOTAL EXPENSES</b>	<b>19,728.40</b>
<b>TRANSFERS</b>	
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
TO Downtown Park Capital Project Fund	-827.76
<b>TOTAL TRANSFERS</b>	<b>-827.76</b>
<b>OVERALL TOTAL</b>	<b>-17,816.03</b>

# Register Report

8/1/2016 Through 8/31/2016

9/27/2016

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Date	Num	Description	Memo	Category	Amount
8/1/2016	EFT	Debit Card (McAfee)	Clerk AV software ...	Office:Supplies	-101.40
8/2/2016	4869	US Postal Service{...	Std Mail 1051 pc ...	Planning:Misc	-304.79
8/8/2016	EFT	Yadkin Bank	Service Charge (C...	Office:Bank	-3.00
8/9/2016	487...	Xerox Corporation		Office:Supplies	-50.92
			2000 copies	Community:Newsletter:Printing	-254.61
8/9/2016	487...	Municipal Insuranc...		Emp:Benefits:Life	-52.08
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
8/9/2016	4872	Jan-Pro Cleaning ...	I/N 42824 Janitorial...	Office:Maint:Service	-195.00
8/9/2016	4873	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.95
8/9/2016	4874	Union County Publi...	84361*00 (FY2016)	Office:Util	-21.42
8/9/2016	4875	Union County Publi...	91052*00 (FY2016)	Community:Parks & Rec:Park	-44.26
8/9/2016	4876	R.C.S., Inc.	I/N 87696 Porta-Jo...	Community:Parks & Rec:Park	-200.00
8/9/2016	4877	Taylor & Sons Mow...	I/N 008 8/16 (FY20...	Office:Maint:Service	-365.00
8/9/2016	4878	Clark, Griffin & Mc...	I/N 5536 8/16 (FY2...	Attorney	-300.00
8/9/2016	487...	Forms & Supply, Inc.	Folders	Office:Supplies	-43.30
			Paper	Community:Newsletter:Printing	-24.98
			Survey - paper, en...	Planning:Misc	-98.08
8/9/2016	4880	True Homes	Ck #82239 Overpa...	Other Inc:Zoning	-200.00
8/9/2016	DE...	Deposit	(FY2016)	Other Inc:Zoning	800.00
			(FY2016)	Other Inc:Festival 2016:Vendor	50.00
8/9/2016	DEP	Deposit	#523d Windstream...	[Accounts Payable]	2.00
8/11/2016	DE...	Deposit	#523e	Other Inc:Festival 2016:Sponsor	250.00
			#523e	Other Inc:Festival 2016:Vendor	50.00
8/11/2016	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
8/11/2016	EFT	Debit Card (S&S ...	Children's football ...	Community:Special Events:Festival	-121.58
8/12/2016	EFT	Debit Card (Big Lots)	Tents (FY2016)	Office:Equip	-224.14
8/12/2016	EFT	Debit Card (Lowe's)	Frame for "Face in ...	Office:Equip	-106.54
8/12/2016	EFT	Debit Card (Lowe's)	Flowers (FY2016)	Office:Maint:Materials	-81.81
8/13/2016	EFT	Debit Card (Harbor...	Tent (FY2016)	Office:Equip	-74.71
8/15/2016	EFT	NC Department of ...	Sales & Use 6/16 (...	[State Revenues Receivable]	1,629.09
8/15/2016	EFT...	Union County		Prop Tax 2016:Receipts 2016:Tax	70.85
				Prop Tax Prior Years:Prop Tax 2015:...	3.84
				Prop Tax Prior Years:Prop Tax 2015:...	65.28
				Prop Tax Prior Years:Prop Tax 2014:...	5.66
				Prop Tax Prior Years:Prop Tax 2014:...	48.29
				Prop Tax Prior Years:Prop Tax 2013:...	4.99
				Prop Tax Prior Years:Prop Tax 2013:...	21.01
				Prop Tax Prior Years:Prop Tax 2012:...	1.76
				Prop Tax Prior Years:Prop Tax 2012:...	12.50
				Gross Receipts Tax	234.10
				Tax Coll:Contract	-3.51
8/15/2016	EFT	Point And Pay	Zoning Permit 06-0...	Other Inc:Zoning	50.00
8/15/2016	4881	Union County Insp...	Greenway bridge p...	Capital Outlay:Greenway	-60.00
8/15/2016	4882	HC Rummage, Inc.	Final Payment Gre...	[Accounts Payable]	-1,500.00
8/16/2016	EFT	Debit Card (JiffyShi...	Staff & Council shir...	Office:Equip	-53.40
8/18/2016	DE...	Deposit	#524	Prop Tax Prior Years:Prop Tax 2011:...	29.10
			#524	Prop Tax Prior Years:Prop Tax 2011:...	19.17
			#524	Prop Tax Prior Years:Prop Tax 2010:...	21.07
			#524	Prop Tax Prior Years:Prop Tax 2010:...	29.10
			#524	Prop Tax Prior Years:Prop Tax 2009:...	24.21

# Register Report

8/1/2016 Through 8/31/2016

9/27/2016

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Date	Num	Description	Memo	Category	Amount
			#524	Prop Tax Prior Years:Prop Tax 2009:...	29.10
			#524	Prop Tax Prior Years:Prop Tax 2008:...	24.40
			#524	Prop Tax Prior Years:Prop Tax 2008:...	29.10
			#524	Prop Tax Prior Years:Prop Tax 2007:...	12.43
			#524	Prop Tax Prior Years:Prop Tax 2007:...	7.08
8/18/2016	4883	Annette Roten	Embroidery: Counc...	Office:Equip	-86.50
8/18/2016	DE...	Deposit	#524a	Other Inc:Festival 2016:Sponsor	50.00
			#524a	Other Inc:Festival 2016:Vendor	25.00
8/19/2016	488...	Artistic Signs	Park Sign	[Downtown Park Capital Project Fund]	-640.50
			Welcome Signs	Capital Outlay:Beautification	-873.78
8/20/2016	EFT	Debit Card (Orient...	Kids' Activities (FY...	Community:Special Events:Festival	-115.76
8/22/2016	4885	Duke Power	2035221941 (FY20...	Street Lighting	-143.26
8/22/2016	4886	Duke Power	1819573779 (Old ...	Office:Util	-25.69
8/22/2016	4887	Duke Power	1803784140 (FY20...	Office:Util	-234.13
8/22/2016	4888	Windstream	061348611 (FY2016)	Office:Tel	-300.24
8/22/2016	4889	UNC School Of Go...	I/N IN61077 Ethics ...	Training:Officials	-125.00
8/22/2016	4890	Bettylyn Krafft	Reimbursement - F...	Community:Special Events:Festival	-54.46
8/22/2016	EFT...	Union County	July 2016	Veh Tax:Tax 2016	579.10
			July 2016	Veh Tax:Int 2016	4.63
			-17.19	Tax Coll:Contract	-17.19
8/23/2016	4891	Union County Insp...	Plan Review - Park...	[Downtown Park Capital Project Fund]	-60.00
8/23/2016	4892	Union County Insp...	Building Permit - P...	[Downtown Park Capital Project Fund]	-60.00
8/23/2016	4893	Union County Insp...	Building Permit - W...	Capital Outlay:Beautification	-60.00
8/23/2016	4894	Union County Insp...	Building Permit - W...	Capital Outlay:Beautification	-60.00
8/23/2016	4895	Labella Associates...	I/N 71937 Bridge R...	Capital Outlay:Greenway	-2,000.00
8/28/2016	EFT	Debit Card (OOShi...	Volunteer T-shirts (...	Community:Special Events:Festival	-259.69
8/29/2016	EFT	Debit Card (USPS)	Postage - returns &...	Office:Post	-10.88
8/29/2016	EFT	Debit Card (PayPal)	Toner set - Brother...	Office:Supplies	-41.99
8/29/2016	EFT	Debit Card (Union ...	Balance - Sign Per...	[Downtown Park Capital Project Fund]	-60.00
8/29/2016	EFT	Debit Card (Food L...	Food for volunteers...	Community:Newsletter:Printing	-12.98
8/29/2016	EFT	Debit Card (Union ...	Fire Inspection (FY...	Community:Special Events:Festival	-50.00
8/30/2016	EFT...	Paychex	Salary 8/16	Office:Clerk	-2,679.00
			Supplement 8/16	Office:Clerk	0.00
			Hours 8/16	Office:Deputy Clerk	-993.20
			Salary 8/16	Office:Finance Officer:Regular	-2,227.80
			Salary 8/16	Office:Finance Officer:Park Maint	-247.22
			Salary 8/16	Office:Mayor	-400.00
			Salary 8/16	Office:Council	-600.00
			Salary 8/16	Planning:Administration:Salaries	-2,316.16
			Salary 8/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-596.03
				Emp:FICA:Med	-139.40
8/30/2016	EFT...	NC State Treasurer	08/16 LGERS cont...	Office:Clerk	-171.00
			08/16 LGERS cont...	Office:Finance Officer:Regular	-142.20
			08/16 LGERS cont...	Office:Finance Officer:Park Maint	-15.78
			08/16 LGERS cont...	Planning:Administration:Salaries	-147.84
			08/16 employer co...	Emp:Benefits:NCLGERS	-949.66
8/30/2016	EFT	Debit Card (Farley's)	Food for volunteers...	Community:Newsletter:Printing	-35.02
8/30/2016	EFT	Debit Card (B&H P...	Cables, Mics, Stan...	Office:Equip	-235.98
8/30/2016	DE...	Deposit	#524b	Other Inc:Zoning	150.00
			#524b	Other Inc:Festival 2016:Vendor	130.00
8/30/2016	TXFR	Transfer Money	transfer (FY2016)	[MM Sav ParkSterling]	10,000.00

# Register Report

8/1/2016 Through 8/31/2016

9/27/2016

Page 3

Date	Num	Description	Memo	Category	Amount
8/30/2016	EFT...Debit Card (Lowe's)	Yard Tools		Office:Maint:Materials	-76.28
		Sign Post Caps		Capital Outlay:Beautification	-52.82
		Concrete Mix		[Downtown Park Capital Project Fund]	-7.26
8/30/2016	EFT Debit Card (Farley's)	Food - tip not char...		Community:Newsletter:Printing	3.00
8/31/2016	EFT Paychex Fees	8/16 (FY2016)		Emp:Payroll	-119.99
<b>TOTAL 8/1/2016 - 8/31/2016</b>					<b>-7,793.30</b>

**TOTAL INFLOWS** 14,465.86

**TOTAL OUTFLOWS** -22,259.16

**NET TOTAL** -7,793.30

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August 2016

- Revenue Details
- Inter-bank Transfers

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## NC Sales & Use Distribution (Accrued to FY2015-16)

June 2016 Collections

Summary

Aug 10, 2016

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION</b>	(Ad Valorem)	\$ 1,644,522.89	\$ 1,059,624.78	\$ 865,139.62	\$ -	\$ 110.40	\$ -	\$ -	\$ (217,913.09)	\$ 3,351,484.60
	FAIRVIEW	\$ 709.32	\$ 457.04	\$ 373.16	\$ -	\$ 0.05	\$ -	\$ -	\$ 445.65	\$ 1,985.22
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 59,523.13	\$ 38,352.88	\$ 31,313.53	\$ -	\$ 4.00	\$ -	\$ -	\$ 37,396.92	\$ 166,590.46
	LAKE PARK	\$ 5,424.08	\$ 3,494.93	\$ 2,853.47	\$ -	\$ 0.36	\$ -	\$ -	\$ 3,407.83	\$ 15,180.67
	MARSHVILLE	\$ 7,401.51	\$ 4,769.06	\$ 3,893.74	\$ -	\$ 0.50	\$ -	\$ -	\$ 4,650.21	\$ 20,715.02
	MARVIN	\$ 4,658.80	\$ 3,001.83	\$ 2,450.87	\$ -	\$ 0.31	\$ -	\$ -	\$ 2,927.00	\$ 13,038.81
	<b>MINERAL SPRINGS</b>	<b>\$ 582.08</b>	<b>\$ 375.05</b>	<b>\$ 306.21</b>	<b>\$ -</b>	<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365.71</b>	<b>\$ 1,629.09</b>
	MINT HILL *	\$ 39.63	\$ 25.53	\$ 20.85	\$ -	\$ -	\$ -	\$ -	\$ 24.90	\$ 110.91
	MONROE	\$ 171,249.92	\$ 110,342.43	\$ 90,090.01	\$ -	\$ 11.50	\$ -	\$ -	\$ 107,592.06	\$ 479,285.92
	STALLINGS *	\$ 31,485.09	\$ 20,286.97	\$ 16,563.47	\$ -	\$ 2.11	\$ -	\$ -	\$ 19,781.31	\$ 88,118.95
	UNIONVILLE	\$ 883.57	\$ 569.32	\$ 464.82	\$ -	\$ 0.06	\$ -	\$ -	\$ 555.14	\$ 2,472.91
	WAXHAW	\$ 49,619.47	\$ 31,971.59	\$ 26,103.48	\$ -	\$ 3.33	\$ -	\$ -	\$ 31,174.68	\$ 138,872.55
	WEDDINGTON *	\$ 9,223.01	\$ 5,942.72	\$ 4,851.98	\$ -	\$ 0.62	\$ -	\$ -	\$ 5,794.61	\$ 25,812.94
	WESLEY CHAPEL	\$ 1,333.82	\$ 859.43	\$ 701.69	\$ -	\$ 0.09	\$ -	\$ -	\$ 838.01	\$ 3,733.04
	WINGATE	\$ 4,709.78	\$ 3,034.68	\$ 2,477.69	\$ -	\$ 0.32	\$ -	\$ -	\$ 2,959.06	\$ 13,181.53

DATE 7/29/16  
 TIME 11:35:53  
 USER PHH

PAGE 29  
 PROG# CL2138

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 7/01/2016 THRU 7/31/2016  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	12.50		1.76	14.26	.21	14.05
2013	21.01		4.99	26.00	.39	25.61
2014	48.29		5.66	53.95	.81	53.14
2015	65.22	.06	3.84	69.12	1.04	68.08
2016	70.85			70.85	1.06	69.79
TOTAL	217.87	.06	16.25	234.18	3.51	230.67

Invoice Date	Invoice Number	Description	Invoice Amount		
07/31/2016	100.1-16/07	Tax/Fee/Int - JUL16	\$230.67		
07/31/2016	1701VEHGR	JULY 2016 GROSS VEH RENTAL REC	\$234.10		
Vendor No.		Vendor Name	Check No.	Check Date	Check Amount
10870		TOWN OF MINERAL SPRINGS	00046804	08/15/2016	464.77



**County of Union**

500 North Main Street  
Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
10870            08/15/2016    00046804

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

**\$464.77**

Pay Four Hundred Sixty Four Dollars and 77 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  
00046804

**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		638,462.23	4,760.81	19,195.09	624,027.95	No Chk
400 011	Countywide Fire Tax	0-0		58,350.77	414.28	1,753.91	57,011.14	No Chk
400 012	Countywide EMS Tax	0-0		10,646.24	75.58	319.98	10,401.84	No Chk
400 015	Spring Fire Tax	0-0		5,331.42	39.57	159.40	5,211.69	No Chk
400 020	Stallings Fire Tax	440-	VTFN1607-1	11,545.40	84.72	347.09	11,283.03	No Chk
400 023	Hemby Bridge Fire Tax	310-	VTFN1607-1	14,014.54	110.61	435.80	13,689.35	No Chk
400 026	Wesley Chapel Fire Tax	634-	VTFN1607-1	11,726.63	179.91	364.19	11,442.35	No Chk
400 028	Waxhaw Fire Tax	1832-	VTFN1607-1	4,381.52	29.81	227.42	4,271.26	No Chk
400 101	Village Of Marvin	103-7	VTFN1607-1	163,829.26	1,040.21	4,129.32	160,740.15	No Chk
400 200	City Of Monroe	103-7	VTFN1607-2	56.76	.90	1.91	55.75	No Chk
400 222	Monroe Downtown Service District	4064-	VTFN1607-1	5,239.02	43.04	154.27	5,127.79	No Chk
400 300	Town Of Wingate	5861-	VTFN1607-1	8,542.82	96.49	220.22	8,419.09	No Chk
400 400	Town Of Marshville	8268-	VTFN1607-1	55,317.57	416.67	1,759.07	53,975.17	No Chk
400 500	Town Of Waxhaw	2924-	VTFN1607-1	69,615.88	572.22	2,130.23	68,057.87	No Chk
400 600	Town Of Indian Trail	4860-2	VTFN1607-1	37,393.73	258.33	1,147.31	36,504.75	No Chk
400 700	Town Of Stallings	7518-	VTFN1607-1	8,667.76	52.98	271.37	8,449.37	No Chk
400 800	Town Of Weddington	1833-	VTFN1607-1	6,780.30	44.71	207.98	6,617.03	No Chk
400 900	Village Of Lake Park	19458-	VTFN1607-1	789.70	6.07	22.78	772.99	No Chk
400 930	Town Of Fairview	9262-	VTFN1607-1	1,278.56	8.89	39.48	1,247.96	No Chk
400 970	Village Of Wesley Chapel	11530-	VTFN1607-1	1,306.25	8.68	38.18	1,276.75	No Chk
400 980	Town Of Unionville	10870-	VTFN1607-1	1,579.10	4.63	17.19	1,566.54	No Chk
400 990	Town Of Mineral Springs	0-0		1,017,343.96	7,402.05	30,582.18	994,163.83	No Chk
400 999	Schools							
-----	User Keyed Amounts							
	Interest Amount			1,228.79				
-----	Costs							
	Billing Cost			408,324.06	2,913.23	11,653.89	399,583.40	
	Credit Card Cost			1,730,134.62	12,692.39	52,010.56	1,690,816.45	
	Debit Card Cost			.00	.00	.00	.00	
-----	Total Costs			2,138,458.68	15,605.62	63,664.45	2,090,399.85	

- - - E N D - - -

Invoice Date	Invoice Number	Description	Invoice Amount
08/17/2016	VTFN1607-1	Cash Recvd NCVTS JUL/16	\$566.54

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00046873	08/22/2016	566.54



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            08/22/2016    00046873

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

**\$566.54**

Pay Five Hundred Sixty Six Dollars and 54 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  
 00046873

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**P** PARKSTERLING BANK

1043 East Morehead Street  
Suite 100  
Charlotte, NC 28204

Date: 8/30/16

82092

REMITTER THE TOWN OF MINERAL SPRINGS

Branch: 0201

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

\$10,000.00

*Cashier's Check*

MEMO: TRANSFER

*Molly Poi*

⑈0000082092⑈ ⑆053012728⑆ 100000000006⑈

**P** PARKSTERLING BANK

1043 East Morehead Street  
Suite 100  
Charlotte, NC 28204

*Cashier's Check*

82092

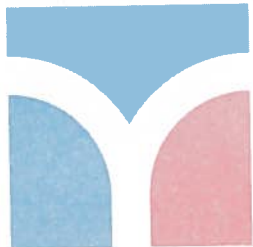
DATE: 8/30/16

REMITTER: THE TOWN OF MINERAL SPRINGS

TO: THE TOWN OF MINERAL SPRINGS

BRANCH: 0201  
ORIGINATOR: R15YROSAS  
TIME: 4:46:37  
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:68 601-60103 08/30/16 04:57 PM  
XXXXXX0871 Ck Deposit \$10,000.00

Thanks for banking at Yadkin Bank

*TXPR*

03K61763 YB1021

Security features included. Details on bank



**Town of Mineral Springs**

**ITEMIZED  
CATEGORIES - FINAL  
FY2015-16**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**October 13, 2016**

## **Fiscal year 2015-16 Itemized Category Report**

This report contains every transaction posted during the fiscal year ended June 30, 2016. It includes both cash expenditures made between July 1, 2015 and June 30, 2016, and transactions posted between July 1, 2016 and September 15, 2016 that accrue to FY2015-16.

Following the itemized category report are final Budget-to-Actual comparisons for both expenditures and revenues.

Total revenues were \$345,131.83, which exceeded budget amounts by \$24,181.83, and expenditures were \$272,330.74, which were \$48,619.26 *below* budget amounts, resulting in an excess of revenues over expenditures of \$72,801.09. However, transfers to the Downtown Park Capital Project Fund of \$216,455.75 result in a net reduction in the cash portion of the general fund balance of \$143,654.66 for the fiscal year ending June 30, 2016.

**FY2015-16 Itemized Categories (Accrued)**

7/1/2015 Through 6/30/2016

9/27/2016

Page 1

Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					
<b>Dup Prop Tax</b>					
<b>Receipts</b>					
10/19/2015	Check Min ... EFT		Mary S Carpenter	VOID Ck #2024 06-114-034 Duplicat...	40.00
10/19/2015	Check Min ... EFT		Barbara Smith	VOID Ck #2993 09-417-002D (FY20...	29.86
10/19/2015	Check Min ... EFT		Bobby Morrison	VOID Ck #4232 09-417-014 Duplicat...	54.96
<b>TOTAL Receipts</b>					<b>124.82</b>
<b>Refunds</b>					
10/19/2015	Check Min ... 4626		NC Department Of Stat...	56-2164326 Escheat Report (FY2015)	-124.82
<b>TOTAL Refunds</b>					<b>-124.82</b>
<b>TOTAL Dup Prop Tax</b>					<b>0.00</b>
<b>Gross Receipts Tax</b>					
8/24/2015	Check Min ... EFT		...Union County {NCVTS}	1507	164.71
9/14/2015	Check Min ... EFT		...Union County	8/15	177.09
10/26/2015	Check Min ... EFT		Union County	9/15 (FY2015)	195.94
11/23/2015	Check Min ... EFT		Union County	10/15 (FY2015)	87.84
12/14/2015	Check Min ... EFT		Union County	11/15 (FY2015)	113.63
1/15/2016	Check Min ... EFT		...Union County	12/15	89.83
2/12/2016	Check Min ... EFT		...Union County	1/16	108.55
3/25/2016	Check Min ... EFT		Union County	2/16 (FY2015)	85.96
4/11/2016	Check Min ... EFT		...Union County	3/16	105.50
5/16/2016	Check Min ... EFT		...Union County	4/16	80.19
6/13/2016	Check Min ... EFT		...Union County	5/16	104.80
6/30/2016	State Reve... EFT		...Union County	6/16	167.10
<b>TOTAL Gross Receipts Tax</b>					<b>1,481.14</b>
<b>Interest Income</b>					
7/31/2015	Copper Ru... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	5.68
8/31/2015	Copper Ru... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	5.67
9/30/2015	Copper Ru... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	5.50
10/31/2015	Copper Ru... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	5.68
11/30/2015	Copper Ru... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	5.50
12/31/2015	Copper Ru... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	5.68
1/31/2016	Copper Ru... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	5.66
2/29/2016	Copper Ru... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	5.30
3/31/2016	Copper Ru... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	5.67
6/30/2016	McNeely F... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	0.02
7/31/2015	MM Sav Mi... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	0.90
8/31/2015	MM Sav Mi... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	0.90
9/30/2015	MM Sav Mi... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	0.87
10/31/2015	MM Sav Mi... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	0.90
11/18/2015	MM Sav Mi... EFT		Yadkin Bank	Interest Payment (FY2015)	0.49
7/31/2015	MM Sav Pa... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	138.75
8/31/2015	MM Sav Pa... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	136.79
9/30/2015	MM Sav Pa... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	132.40
10/31/2015	MM Sav Pa... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	136.85
11/30/2015	MM Sav Pa... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	132.46
12/31/2015	MM Sav Pa... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	136.91
1/31/2016	MM Sav Pa... EFT		The Town of Mineral Sp...	Interest payment (FY2015)	136.56

## FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

Page 2

Date	Account	Num	Description	Memo	Amount
2/29/2016	MM Sav Pa...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	126.95
3/31/2016	MM Sav Pa...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	123.43
4/30/2016	MM Sav Pa...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	116.05
5/31/2016	MM Sav Pa...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	113.30
6/30/2016	MM Sav Pa...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	107.69
7/31/2015	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.11
8/31/2015	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.14
9/30/2015	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.12
10/31/2015	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.16
11/30/2015	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.19
12/31/2015	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.36
1/31/2016	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.55
2/29/2016	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.59
3/31/2016	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.71
4/30/2016	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.67
5/31/2016	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.70
6/30/2016	NCCMT_C...	EFT	The Town of Mineral Sp...	Interest payment (FY2015)	0.61
<b>TOTAL Interest Income</b>					<b>1,597.47</b>
<b>Other Inc</b>					
<b>Copy Charges</b>					
7/20/2015	Check Min ...	DEP ...	Deposit		1.00
2/26/2016	Check Min ...	DEP ...	Deposit	Bowden	2.00
<b>TOTAL Copy Charges</b>					<b>3.00</b>
<b>Festival 2015</b>					
7/14/2015	Check Min ...	DEP ...	Deposit		100.00
7/28/2015	Check Min ...	DEP ...	Deposit		75.00
8/20/2015	Check Min ...	DEP ...	Deposit		90.00
8/25/2015	Check Min ...	DEP ...	Deposit		80.00
8/31/2015	Check Min ...	DEP ...	Deposit		215.00
9/3/2015	Check Min ...	DEP ...	Deposit		220.00
9/11/2015	Check Min ...	DEP ...	Deposit		190.00
9/22/2015	Check Min ...	DEP ...	Deposit		252.50
<b>TOTAL Festival 2015</b>					<b>1,222.50</b>
<b>Festival 2016</b>					
<b>Sponsor</b>					
4/12/2016	Check Min ...	DEP ...	Deposit	Stonebridge	25.00
5/2/2016	Check Min ...	DEP ...	Deposit		250.00
5/26/2016	Check Min ...	DEP ...	Deposit		150.00
<b>TOTAL Sponsor</b>					<b>425.00</b>
<b>Vendor</b>					
3/31/2016	Check Min ...	DEP ...	Deposit	Gaddy	25.00
4/12/2016	Check Min ...	DEP ...	Deposit	Cox	25.00
4/22/2016	Check Min ...	DEP ...	Deposit		165.00
6/30/2016	Check Min ...	DEP ...	Deposit		15.00
<b>TOTAL Vendor</b>					<b>230.00</b>
<b>TOTAL Festival 2016</b>					<b>655.00</b>

**Memorials**

## FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

Page 3

Date	Account	Num	Description	Memo	Amount
<b>Bricks</b>					
7/28/2015	Check Min ...	DEP ...	Deposit		25.00
7/30/2015	Check Min ...	DEP ...	Deposit		175.00
8/3/2015	Check Min ...	DEP	Deposit	#504c (FY2015)	325.00
8/10/2015	Check Min ...	DEP ...	Deposit		150.00
8/20/2015	Check Min ...	DEP ...	Deposit		200.00
8/25/2015	Check Min ...	DEP ...	Deposit		250.00
8/31/2015	Check Min ...	DEP ...	Deposit		125.00
9/3/2015	Check Min ...	DEP ...	Deposit		100.00
9/11/2015	Check Min ...	DEP ...	Deposit		100.00
9/22/2015	Check Min ...	DEP ...	Deposit		950.00
9/30/2015	Check Min ...	DEP ...	Deposit		150.00
10/22/2015	Check Min ...	DEP ...	Deposit		125.00
10/30/2015	Check Min ...	DEP ...	Deposit		25.00
11/10/2015	Check Min ...	DEP ...	Deposit		50.00
12/30/2015	Check Min ...	DEP ...	Deposit		75.00
1/28/2016	Check Min ...	DEP	Deposit	#515a (FY2015)	200.00
<b>TOTAL Bricks</b>					<b>3,025.00</b>
<b>Other</b>					
3/31/2016	Check Min ...	DEP ...	Deposit	Maple Tree	250.00
<b>TOTAL Other</b>					<b>250.00</b>
<b>TOTAL Memorials</b>					<b>3,275.00</b>
<b>Zoning</b>					
7/14/2015	Check Min ...	DEP ...	Deposit		50.00
7/20/2015	Check Min ...	DEP ...	Deposit		175.00
7/28/2015	Check Min ...	DEP ...	Deposit		200.00
7/30/2015	Check Min ...	EFT	Point And Pay	Zoning Permit (FY2015)	50.00
7/30/2015	Check Min ...	DEP ...	Deposit		50.00
8/10/2015	Check Min ...	DEP ...	Deposit		200.00
8/25/2015	Check Min ...	DEP ...	Deposit		200.00
8/31/2015	Check Min ...	DEP ...	Deposit		335.00
9/3/2015	Check Min ...	DEP ...	Deposit		150.00
9/11/2015	Check Min ...	DEP ...	Deposit		400.00
9/22/2015	Check Min ...	DEP ...	Deposit		250.00
9/30/2015	Check Min ...	DEP ...	Deposit		25.00
10/13/2015	Check Min ...	EFT	Point And Pay	Zoning Permit 06057159 (FY2015)	25.00
10/13/2015	Check Min ...	DEP	Point And Pay	Zoning Permit 06057165 (FY2015)	50.00
10/15/2015	Check Min ...	EFT	Point And Pay	Zoning Permit 06017002B (FY2015)	25.00
10/20/2015	Check Min ...	EFT	Point And Pay	Zoning Permit 05033095 (FY2015)	25.00
10/22/2015	Check Min ...	DEP ...	Deposit		250.00
10/30/2015	Check Min ...	DEP ...	Deposit		250.00
11/10/2015	Check Min ...	DEP ...	Deposit		225.00
11/17/2015	Check Min ...	DEP	Deposit	#512b (FY2015)	400.00
11/19/2015	Check Min ...	DEP	Deposit	#512c (FY2015)	250.00
11/23/2015	Check Min ...	DEP	Deposit	#512d (FY2015)	300.00
11/30/2015	Check Min ...	DEP	Deposit	#513a (FY2015)	25.00
12/8/2015	Check Min ...	DEP	Deposit	#513b (FY2015)	225.00
12/30/2015	Check Min ...	DEP ...	Deposit		250.00
2/3/2016	Check Min ...	DEP	Deposit	#516a (FY2015)	225.00
2/16/2016	Check Min ...	DEP ...	Deposit		75.00

**FY2015-16 Itemized Categories (Accrued)**

7/1/2015 Through 6/30/2016

9/27/2016

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Date	Account	Num	Description	Memo	Amount
2/26/2016	Check Min ...	DEP ...	Deposit		150.00
2/29/2016	Check Min ...	DEP	Deposit	#517c (FY2015)	800.00
3/7/2016	Check Min ...	DEP	Deposit	#518a (FY2015)	270.00
3/17/2016	Check Min ...	DEP	Deposit	#518b (FY2015)	275.00
3/23/2016	Check Min ...	DEP	Deposit	#518c (FY2015)	425.00
3/24/2016	Check Min ...	EFT	Point And Pay	Zoning Permit 06036006C (FY2015)	25.00
4/12/2016	Check Min ...	DEP ...	Deposit		250.00
4/22/2016	Check Min ...	DEP ...	Deposit		25.00
5/2/2016	Check Min ...	EFT	Point And Pay	Zoning Permit 06057178 (FY2015)	25.00
5/2/2016	Check Min ...	DEP ...	Deposit		75.00
5/16/2016	Check Min ...	DEP	Deposit	#520b (FY2015)	385.00
5/26/2016	Check Min ...	DEP ...	Deposit		250.00
5/31/2016	Check Min ...	DEP	Deposit	#521a (FY2015)	450.00
6/20/2016	Check Min ...	DEP	Deposit	#523a (FY2015)	150.00
6/30/2016	Check Min ...	DEP ...	Deposit		225.00
<b>TOTAL Zoning</b>					<b>8,465.00</b>
<b>TOTAL Other Inc</b>					<b>13,620.50</b>

**Prop Tax 2015**

**Receipts 2015**

**Int**

2/12/2016	Check Min ...	EFT ...	Union County	1/16	21.16
3/14/2016	Check Min ...	EFT ...	Union County	2/16	45.89
4/11/2016	Check Min ...	EFT ...	Union County	3/16	14.70
5/16/2016	Check Min ...	EFT ...	Union County	4/16	10.90
6/13/2016	Check Min ...	EFT ...	Union County	5/16	5.54
6/30/2016	State Reve...	EFT ...	Union County	6/16	3.63
<b>TOTAL Int</b>					<b>101.82</b>

**Tax**

8/17/2015	Check Min ...	EFT ...	Union County	7/15	32.98
9/14/2015	Check Min ...	EFT ...	Union County	8/15	2,259.20
10/16/2015	Check Min ...	EFT ...	Union County	9/15	2,501.16
11/16/2015	Check Min ...	EFT ...	Union County	10/15	8,464.50
12/14/2015	Check Min ...	EFT ...	Union County	11/15	20,923.45
1/15/2016	Check Min ...	EFT ...	Union County	12/15 Regular	17,464.31
				12/15 Public Service	363.35
2/12/2016	Check Min ...	EFT ...	Union County	1/16 Regular	5,576.65
				1/16 Public Service	1,125.32
3/14/2016	Check Min ...	EFT ...	Union County	2/16 Regular	1,738.71
4/11/2016	Check Min ...	EFT ...	Union County	3/16 Regular	482.58
5/16/2016	Check Min ...	EFT ...	Union County	4/16 Regular	321.63
6/13/2016	Check Min ...	EFT ...	Union County	5/16 Regular	108.59
6/30/2016	State Reve...	EFT ...	Union County	6/16 Regular	56.99
<b>TOTAL Tax</b>					<b>61,419.42</b>
<b>TOTAL Receipts 2015</b>					<b>61,521.24</b>
<b>TOTAL Prop Tax 2015</b>					<b>61,521.24</b>

**Prop Tax Prior Years**

**Prop Tax 2004**

**Receipts 2004**

**Int**

**FY2015-16 Itemized Categories (Accrued)**

7/1/2015 Through 6/30/2016

9/27/2016

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Date	Account	Num	Description	Memo	Amount
7/14/2015	Check Min ...	DEP ...	Deposit		19.85
<b>TOTAL Int</b>					<b>19.85</b>
<b>Tax</b>					
7/14/2015	Check Min ...	DEP ...	Deposit		13.58
<b>TOTAL Tax</b>					<b>13.58</b>
<b>TOTAL Receipts 2004</b>					<b>33.43</b>
<b>TOTAL Prop Tax 2004</b>					<b>33.43</b>
<b>Prop Tax 2005</b>					
<b>Receipts 2005</b>					
<b>Int</b>					
7/14/2015	Check Min ...	DEP ...	Deposit		37.36
7/20/2015	Check Min ...	DEP ...	Deposit		0.00
7/28/2015	Check Min ...	DEP ...	Deposit		0.00
11/10/2015	Check Min ...	DEP ...	Deposit		16.08
11/30/2015	Check Min ...	DEP ...	Deposit		0.00
2/16/2016	Check Min ...	DEP ...	Deposit	#517	8.46
5/31/2016	Check Min ...	DEP ...	Deposit		19.68
<b>TOTAL Int</b>					<b>81.58</b>
<b>Tax</b>					
7/14/2015	Check Min ...	DEP ...	Deposit		15.28
7/20/2015	Check Min ...	DEP ...	Deposit		0.00
7/28/2015	Check Min ...	DEP ...	Deposit		11.62
11/10/2015	Check Min ...	DEP ...	Deposit		8.64
11/30/2015	Check Min ...	DEP ...	Deposit		0.00
2/16/2016	Check Min ...	DEP ...	Deposit	#517	1.50
5/31/2016	Check Min ...	DEP ...	Deposit		3.78
<b>TOTAL Tax</b>					<b>40.82</b>
<b>TOTAL Receipts 2005</b>					<b>122.40</b>
<b>TOTAL Prop Tax 2005</b>					<b>122.40</b>
<b>Prop Tax 2006</b>					
<b>Receipts 2006</b>					
<b>Int</b>					
7/14/2015	Check Min ...	DEP ...	Deposit		17.68
7/20/2015	Check Min ...	DEP ...	Deposit		0.00
7/28/2015	Check Min ...	DEP ...	Deposit		9.41
8/10/2015	Check Min ...	DEP ...	Deposit	#505	8.37
11/10/2015	Check Min ...	DEP ...	Deposit		31.23
11/30/2015	Check Min ...	DEP ...	Deposit		0.00
2/16/2016	Check Min ...	DEP ...	Deposit	#517	8.54
5/2/2016	Check Min ...	DEP ...	Deposit		25.84
5/31/2016	Check Min ...	DEP ...	Deposit		19.52
<b>TOTAL Int</b>					<b>120.59</b>
<b>Tax</b>					
7/14/2015	Check Min ...	DEP ...	Deposit		13.58
7/20/2015	Check Min ...	DEP ...	Deposit		0.00
7/28/2015	Check Min ...	DEP ...	Deposit		0.00
8/10/2015	Check Min ...	DEP ...	Deposit	#505	11.35

**FY2015-16 Itemized Categories (Accrued)**

7/1/2015 Through 6/30/2016

9/27/2016

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Date	Account	Num	Description	Memo	Amount
8/25/2015	Check Min ...	DEP ...	Deposit	#506	1.97
11/10/2015	Check Min ...	DEP ...	Deposit		7.33
11/30/2015	Check Min ...	DEP ...	Deposit		21.87
2/16/2016	Check Min ...	DEP ...	Deposit	#517	1.50
5/2/2016	Check Min ...	DEP ...	Deposit		20.69
5/31/2016	Check Min ...	DEP ...	Deposit		3.78
<b>TOTAL Tax</b>					<b>82.07</b>
<b>TOTAL Receipts 2006</b>					<b>202.66</b>
<b>TOTAL Prop Tax 2006</b>					<b>202.66</b>

**Prop Tax 2007**

**Receipts 2007**

**Int**

7/14/2015	Check Min ...	DEP ...	Deposit		11.60
7/20/2015	Check Min ...	DEP ...	Deposit		4.42
7/28/2015	Check Min ...	DEP ...	Deposit		0.00
8/25/2015	Check Min ...	DEP ...	Deposit	#506	13.16
9/3/2015	Check Min ...	DEP ...	Deposit	#507	3.09
11/10/2015	Check Min ...	DEP ...	Deposit		17.72
11/30/2015	Check Min ...	DEP ...	Deposit		28.13
12/30/2015	Check Min ...	DEP ...	Deposit	#514	0.21
2/16/2016	Check Min ...	DEP ...	Deposit	#517	10.95
5/2/2016	Check Min ...	DEP ...	Deposit		23.46
5/31/2016	Check Min ...	DEP ...	Deposit		7.74
6/20/2016	Check Min ...	DEP ...	Deposit	#522	11.02
<b>TOTAL Int</b>					<b>131.50</b>

**Tax**

7/14/2015	Check Min ...	DEP ...	Deposit		0.00
7/20/2015	Check Min ...	DEP ...	Deposit		13.58
7/28/2015	Check Min ...	DEP ...	Deposit		0.00
9/3/2015	Check Min ...	DEP ...	Deposit	#507	12.89
9/22/2015	Check Min ...	DEP ...	Deposit	#509	0.43
11/10/2015	Check Min ...	DEP ...	Deposit		10.02
11/30/2015	Check Min ...	DEP ...	Deposit		1.54
12/30/2015	Check Min ...	DEP ...	Deposit	#514	27.66
2/16/2016	Check Min ...	DEP ...	Deposit	#517	5.66
5/2/2016	Check Min ...	DEP ...	Deposit		20.69
5/31/2016	Check Min ...	DEP ...	Deposit		0.00
6/20/2016	Check Min ...	DEP ...	Deposit	#522	3.78
<b>TOTAL Tax</b>					<b>96.25</b>
<b>TOTAL Receipts 2007</b>					<b>227.75</b>
<b>TOTAL Prop Tax 2007</b>					<b>227.75</b>

**Prop Tax 2008**

**Receipts 2008**

**Int**

7/20/2015	Check Min ...	DEP ...	Deposit		16.77
7/28/2015	Check Min ...	DEP ...	Deposit		0.00
9/11/2015	Check Min ...	DEP ...	Deposit	#508	21.61
9/22/2015	Check Min ...	DEP ...	Deposit	#509	22.52
10/22/2015	Check Min ...	DEP ...	Deposit	#510	4.27



## FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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Date	Account	Num	Description	Memo	Amount
11/10/2015	Check Min ...	DEP ...	Deposit		13.38
11/30/2015	Check Min ...	DEP ...	Deposit		0.00
12/30/2015	Check Min ...	DEP ...	Deposit	#514	19.30
1/28/2016	Check Min ...	DEP ...	Deposit	#514	0.00
2/3/2016	Check Min ...	DEP ...	Deposit	#516	0.26
3/7/2016	Check Min ...	DEP ...	Deposit	#518	7.20
5/2/2016	Check Min ...	DEP ...	Deposit		9.32
6/20/2016	Check Min ...	DEP ...	Deposit	#522	19.76
<b>TOTAL Int</b>					<b>134.39</b>
<b>Tax</b>					
7/20/2015	Check Min ...	DEP ...	Deposit		17.08
7/28/2015	Check Min ...	DEP ...	Deposit		0.00
9/11/2015	Check Min ...	DEP ...	Deposit	#508	2.51
10/22/2015	Check Min ...	DEP ...	Deposit	#510	19.13
10/30/2015	Check Min ...	DEP	Deposit	#511 (FY2015)	10.39
11/10/2015	Check Min ...	DEP ...	Deposit		5.18
11/30/2015	Check Min ...	DEP ...	Deposit		6.08
12/30/2015	Check Min ...	DEP ...	Deposit	#514	3.83
1/28/2016	Check Min ...	DEP ...	Deposit	#514	0.00
2/3/2016	Check Min ...	DEP ...	Deposit	#516	16.71
3/7/2016	Check Min ...	DEP ...	Deposit	#518	31.44
5/2/2016	Check Min ...	DEP ...	Deposit		0.00
6/20/2016	Check Min ...	DEP ...	Deposit	#522	6.20
<b>TOTAL Tax</b>					<b>118.55</b>
<b>TOTAL Receipts 2008</b>					<b>252.94</b>
<b>TOTAL Prop Tax 2008</b>					<b>252.94</b>
<b>Prop Tax 2009</b>					
<b>Receipts 2009</b>					
<b>Int</b>					
7/20/2015	Check Min ...	DEP ...	Deposit		11.63
7/28/2015	Check Min ...	DEP ...	Deposit		0.00
9/11/2015	Check Min ...	DEP ...	Deposit	#508	43.51
9/22/2015	Check Min ...	DEP ...	Deposit	#508	1.36
10/22/2015	Check Min ...	DEP ...	Deposit	#510	6.97
11/10/2015	Check Min ...	DEP ...	Deposit		15.08
11/30/2015	Check Min ...	DEP ...	Deposit		0.58
12/30/2015	Check Min ...	DEP ...	Deposit	#514	6.65
1/28/2016	Check Min ...	DEP ...	Deposit	#515	14.12
2/3/2016	Check Min ...	DEP ...	Deposit	#516	14.82
3/7/2016	Check Min ...	DEP ...	Deposit	#518	20.93
6/20/2016	Check Min ...	DEP ...	Deposit	#522	15.36
<b>TOTAL Int</b>					<b>151.01</b>
<b>Tax</b>					
7/20/2015	Check Min ...	DEP ...	Deposit		17.08
7/28/2015	Check Min ...	DEP ...	Deposit		0.00
9/11/2015	Check Min ...	DEP ...	Deposit	#508	6.86
9/22/2015	Check Min ...	DEP ...	Deposit	#509	3.17
10/22/2015	Check Min ...	DEP ...	Deposit	#510	6.92
11/10/2015	Check Min ...	DEP ...	Deposit		8.76

**FY2015-16 Itemized Categories (Accrued)**

7/1/2015 Through 6/30/2016

9/27/2016

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Date	Account	Num	Description	Memo	Amount
11/30/2015	Check Min ...	DEP ...	Deposit		0.00
12/30/2015	Check Min ...	DEP ...	Deposit	#514	0.00
1/28/2016	Check Min ...	DEP ...	Deposit	#515	32.40
2/3/2016	Check Min ...	DEP ...	Deposit	#516	20.46
3/7/2016	Check Min ...	DEP ...	Deposit	#518	31.44
6/20/2016	Check Min ...	DEP ...	Deposit	#522	6.20
<b>TOTAL Tax</b>					<b>133.29</b>
<b>TOTAL Receipts 2009</b>					<b>284.30</b>
<b>TOTAL Prop Tax 2009</b>					<b>284.30</b>

**Prop Tax 2010**

**Receipts 2010**

**Int**

7/14/2015	Check Min ...	DEP ...	Deposit		1.37
7/20/2015	Check Min ...	DEP ...	Deposit		9.88
7/28/2015	Check Min ...	DEP ...	Deposit		13.50
9/22/2015	Check Min ...	DEP ...	Deposit	#509	1.66
10/22/2015	Check Min ...	DEP ...	Deposit	#510	1.69
				#510	6.06
11/10/2015	Check Min ...	DEP ...	Deposit		14.23
1/28/2016	Check Min ...	DEP ...	Deposit	#515	26.24
2/3/2016	Check Min ...	DEP ...	Deposit	#516	8.12
2/16/2016	Check Min ...	DEP ...	Deposit	#517	6.97
3/7/2016	Check Min ...	DEP ...	Deposit	#518	22.60
6/20/2016	Check Min ...	DEP ...	Deposit	#522	13.05
<b>TOTAL Int</b>					<b>125.37</b>

**Tax**

7/14/2015	Check Min ...	DEP ...	Deposit		2.75
7/20/2015	Check Min ...	DEP ...	Deposit		0.56
7/28/2015	Check Min ...	DEP ...	Deposit		25.55
9/22/2015	Check Min ...	DEP ...	Deposit	#509	3.64
10/22/2015	Check Min ...	DEP ...	Deposit	#510	0.00
				#510	6.92
11/10/2015	Check Min ...	DEP ...	Deposit		8.72
1/28/2016	Check Min ...	DEP ...	Deposit	#515	32.40
2/3/2016	Check Min ...	DEP ...	Deposit	#516	0.00
2/16/2016	Check Min ...	DEP ...	Deposit	#517	8.21
3/7/2016	Check Min ...	DEP ...	Deposit	#518	51.90
6/20/2016	Check Min ...	DEP ...	Deposit	#522	6.20
<b>TOTAL Tax</b>					<b>146.85</b>
<b>TOTAL Receipts 2010</b>					<b>272.22</b>
<b>TOTAL Prop Tax 2010</b>					<b>272.22</b>

**Prop Tax 2011**

**Receipts 2011**

**Int**

7/14/2015	Check Min ...	DEP ...	Deposit		1.13
7/20/2015	Check Min ...	DEP ...	Deposit		0.00
7/28/2015	Check Min ...	DEP ...	Deposit		22.60
11/10/2015	Check Min ...	DEP ...	Deposit		17.53
2/16/2016	Check Min ...	DEP ...	Deposit	#517	6.56

**FY2015-16 Itemized Categories (Accrued)**

7/1/2015 Through 6/30/2016

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Date	Account	Num	Description	Memo	Amount
3/7/2016	Check Min ...	DEP ...	Deposit	#518	27.24
6/20/2016	Check Min ...	DEP ...	Deposit	#523	16.08
<b>TOTAL Int</b>					<b>91.14</b>
<b>Tax</b>					
7/14/2015	Check Min ...	DEP ...	Deposit		2.75
7/20/2015	Check Min ...	DEP ...	Deposit		0.00
7/28/2015	Check Min ...	DEP ...	Deposit		26.10
11/10/2015	Check Min ...	DEP ...	Deposit		15.64
2/16/2016	Check Min ...	DEP ...	Deposit	#517	8.21
3/7/2016	Check Min ...	DEP ...	Deposit	#518	42.98
4/12/2016	Check Min ...	DEP	Deposit	#519 (FY2015)	8.92
6/20/2016	Check Min ...	DEP ...	Deposit	#523	6.20
<b>TOTAL Tax</b>					<b>110.80</b>
<b>TOTAL Receipts 2011</b>					<b>201.94</b>
<b>TOTAL Prop Tax 2011</b>					<b>201.94</b>
<b>Prop Tax 2012</b>					
<b>Receipts 2012</b>					
<b>Int</b>					
8/17/2015	Check Min ...	EFT ...	Union County	7/15	11.48
9/14/2015	Check Min ...	EFT ...	Union County	8/15	5.71
10/16/2015	Check Min ...	EFT ...	Union County	9/15	0.00
11/16/2015	Check Min ...	EFT ...	Union County	10/15	6.38
12/14/2015	Check Min ...	EFT ...	Union County	11/15	7.07
1/15/2016	Check Min ...	EFT ...	Union County	12/15	2.46
2/12/2016	Check Min ...	EFT ...	Union County	1/16	2.90
3/14/2016	Check Min ...	EFT ...	Union County	2/16	3.93
4/11/2016	Check Min ...	EFT ...	Union County	3/16	0.00
5/16/2016	Check Min ...	EFT ...	Union County	4/16	0.70
6/13/2016	Check Min ...	EFT ...	Union County	5/16	0.09
6/30/2016	State Reve...	EFT ...	Union County	6/16	0.79
<b>TOTAL Int</b>					<b>41.51</b>
<b>Tax</b>					
8/17/2015	Check Min ...	EFT ...	Union County	7/15	53.66
9/14/2015	Check Min ...	EFT ...	Union County	8/15	45.49
10/16/2015	Check Min ...	EFT ...	Union County	9/15	9.39
11/16/2015	Check Min ...	EFT ...	Union County	10/15	31.52
12/14/2015	Check Min ...	EFT ...	Union County	11/15	26.35
1/15/2016	Check Min ...	EFT ...	Union County	12/15	4.79
2/12/2016	Check Min ...	EFT ...	Union County	1/16	13.84
3/14/2016	Check Min ...	EFT ...	Union County	2/16	9.65
4/11/2016	Check Min ...	EFT ...	Union County	3/16	0.00
5/16/2016	Check Min ...	EFT ...	Union County	4/16	1.22
6/13/2016	Check Min ...	EFT ...	Union County	5.16	0.95
6/30/2016	State Reve...	EFT ...	Union County	6/16	3.05
<b>TOTAL Tax</b>					<b>199.91</b>
<b>TOTAL Receipts 2012</b>					<b>241.42</b>
<b>TOTAL Prop Tax 2012</b>					<b>241.42</b>
<b>Prop Tax 2013</b>					

**FY2015-16 Itemized Categories (Accrued)**

7/1/2015 Through 6/30/2016

9/27/2016

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Date	Account	Num	Description	Memo	Amount
<b>Receipts 2013</b>					
<b>Int</b>					
8/17/2015	Check Min ...	EFT	...Union County	7/15	6.61
9/14/2015	Check Min ...	EFT	...Union County	8/15	5.94
10/16/2015	Check Min ...	EFT	...Union County	9/15	6.89
11/16/2015	Check Min ...	EFT	...Union County	10/15	8.36
12/14/2015	Check Min ...	EFT	...Union County	11/15	6.46
1/15/2016	Check Min ...	EFT	...Union County	12/15	0.00
2/12/2016	Check Min ...	EFT	...Union County	1/16	6.79
3/14/2016	Check Min ...	EFT	...Union County	2/16	2.21
4/11/2016	Check Min ...	EFT	...Union County	3/16	0.34
5/16/2016	Check Min ...	EFT	...Union County	4/16	5.72
6/13/2016	Check Min ...	EFT	...Union County	5/16	3.47
6/30/2016	State Reve...	EFT	...Union County	6/16	0.56
<b>TOTAL Int</b>					<b>53.35</b>
<b>Tax</b>					
8/17/2015	Check Min ...	EFT	...Union County	7/15	70.06
9/14/2015	Check Min ...	EFT	...Union County	8/15	40.47
10/16/2015	Check Min ...	EFT	...Union County	9/15	29.92
11/16/2015	Check Min ...	EFT	...Union County	10/15	21.73
12/14/2015	Check Min ...	EFT	...Union County	11/15	8.96
1/15/2016	Check Min ...	EFT	...Union County	12/15	5.45
2/12/2016	Check Min ...	EFT	...Union County	1/16	49.35
3/14/2016	Check Min ...	EFT	...Union County	2/16	27.59
4/11/2016	Check Min ...	EFT	...Union County	3/16	11.13
5/16/2016	Check Min ...	EFT	...Union County	4/16	5.64
6/13/2016	Check Min ...	EFT	...Union County	5/16	0.00
6/30/2016	State Reve...	EFT	...Union County	6/16	2.37
<b>TOTAL Tax</b>					<b>272.67</b>
<b>TOTAL Receipts 2013</b>					<b>326.02</b>
<b>TOTAL Prop Tax 2013</b>					<b>326.02</b>
<b>Prop Tax 2014</b>					
<b>Receipts 2014</b>					
<b>Int</b>					
8/17/2015	Check Min ...	EFT	...Union County	7/15	5.43
9/14/2015	Check Min ...	EFT	...Union County	8/15	6.89
10/16/2015	Check Min ...	EFT	...Union County	9/15	2.41
11/16/2015	Check Min ...	EFT	...Union County	10/15	5.84
12/14/2015	Check Min ...	EFT	...Union County	11/15	5.82
1/15/2016	Check Min ...	EFT	...Union County	12/15	1.11
2/12/2016	Check Min ...	EFT	...Union County	1/16	3.17
3/14/2016	Check Min ...	EFT	...Union County	2/16	2.44
4/11/2016	Check Min ...	EFT	...Union County	3/16	4.95
5/16/2016	Check Min ...	EFT	...Union County	4/16	7.76
6/13/2016	Check Min ...	EFT	...Union County	5/16	0.78
6/30/2016	State Reve...	EFT	...Union County	6/16	0.69
<b>TOTAL Int</b>					<b>47.29</b>
<b>Tax</b>					
8/17/2015	Check Min ...	EFT	...Union County	7/15	140.86

## FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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Date	Account	Num	Description	Memo	Amount
9/14/2015	Check Min ...	EFT	...Union County	8/15	89.65
10/16/2015	Check Min ...	EFT	...Union County	9/15	22.43
11/16/2015	Check Min ...	EFT	...Union County	10/15	51.90
12/14/2015	Check Min ...	EFT	...Union County	11/15	111.87
1/15/2016	Check Min ...	EFT	...Union County	12/15	68.46
2/12/2016	Check Min ...	EFT	...Union County	1/16	40.93
3/14/2016	Check Min ...	EFT	...Union County	2/16	20.77
4/11/2016	Check Min ...	EFT	...Union County	3/16	40.48
5/16/2016	Check Min ...	EFT	...Union County	4/16	29.73
6/13/2016	Check Min ...	EFT	...Union County	5/16	21.62
6/30/2016	State Reve...	EFT	...Union County	6/16	10.32
<b>TOTAL Tax</b>					<b>649.02</b>
<b>TOTAL Receipts 2014</b>					<b>696.31</b>
<b>TOTAL Prop Tax 2014</b>					<b>696.31</b>
<b>TOTAL Prop Tax Prior Years</b>					<b>2,861.39</b>

### Sales Tax

#### Beer & Wine Tax

5/27/2016	Check Min ...	EFT	NC Department of Reve...	4/15 - 3/16 prorated (FY2015)	578.22
<b>TOTAL Beer &amp; Wine Tax</b>					<b>578.22</b>

#### Cable TV

12/15/2015	Check Min ...	EFT	...NC Department of Reve...	9/30/15	5,213.90
3/15/2016	Check Min ...	EFT	...NC Department of Reve...		4,755.58
6/15/2016	Check Min ...	EFT	...NC Department of Reve...	3/31/16	5,281.05
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 (FY2015) (est)	5,200.00
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 CORRECTION (FY2015)	138.01
<b>TOTAL Cable TV</b>					<b>20,588.54</b>

#### Electricity

12/15/2015	Check Min ...	EFT	...NC Department of Reve...	9/30/15	61,231.84
3/15/2016	Check Min ...	EFT	...NC Department of Reve...		48,377.27
6/15/2016	Check Min ...	EFT	...NC Department of Reve...	3/31/16	49,229.96
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 (FY2015) (est)	50,100.00
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 CORRECTION (FY2015)	235.05
<b>TOTAL Electricity</b>					<b>209,174.12</b>

#### Natural Gas Excise

12/15/2015	Check Min ...	EFT	...NC Department of Reve...	9/30/15	903.00
3/15/2016	Check Min ...	EFT	...NC Department of Reve...		179.91
6/15/2016	Check Min ...	EFT	...NC Department of Reve...	3/31/16	555.10
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 (FY2015) (est)	200.00
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 CORRECTION (FY2015)	-31.96
<b>TOTAL Natural Gas Excise</b>					<b>1,806.05</b>

#### Refunds

##### State

2/16/2016	Check Min ...	DEP	... Deposit	FY2011-12	1,502.99
<b>TOTAL State</b>					<b>1,502.99</b>
<b>TOTAL Refunds</b>					<b>1,502.99</b>

#### Sales & Use Dist

**FY2015-16 Itemized Categories (Accrued)**

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Date	Account	Num	Description	Memo	Amount
9/15/2015	Check Min ...	EFT	NC Department of Reve...	7/15 (FY2015)	1,649.94
10/15/2015	Check Min ...	EFT	NC Department of Reve...	8/15 (FY2015)	1,551.96
11/16/2015	Check Min ...	EFT	NC Department of Reve...	9/15 (FY2015)	1,519.97
12/15/2015	Check Min ...	EFT	NC Department of Reve...	10/15 (FY2015)	1,579.47
1/15/2016	Check Min ...	EFT	NC Department of Reve...	11/15 (FY2015)	1,433.62
2/16/2016	Check Min ...	EFT	NC Department of Reve...	12/15 (FY2015)	1,521.22
3/15/2016	Check Min ...	EFT	NC Department of Reve...	1/16 (FY2015)	1,823.33
4/13/2016	Check Min ...	EFT	NC Department of Reve...	2/16 (FY2015)	1,370.06
5/16/2016	Check Min ...	EFT	NC Department of Reve...	3/16 (FY2015)	1,376.40
6/15/2016	Check Min ...	EFT	NC Department of Reve...	4/16 (FY2015)	1,761.15
6/30/2016	State Reve...	EFT	NC Department of Reve...	5/16 (FY2015)	1,706.36
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 (FY2015) (est)	1,700.00
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 CORRECTION (FY2015)	-70.91
<b>TOTAL Sales &amp; Use Dist</b>					<b>18,922.57</b>

**telecommunications**

12/15/2015	Check Min ...	EFT	...NC Department of Reve...	9/30/15	1,259.25
3/15/2016	Check Min ...	EFT	...NC Department of Reve...		861.94
6/15/2016	Check Min ...	EFT	...NC Department of Reve...	3/31/16	1,270.17
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 (FY2015) (est)	1,250.00
6/30/2016	State Reve...	EFT	NC Department of Reve...	6/16 CORRECTION (FY2015)	99.11
<b>TOTAL telecommunications</b>					<b>4,740.47</b>
<b>TOTAL Sales Tax</b>					<b>257,312.96</b>

**Veh Tax**

**Coll**

8/17/2015	Check Min ...	EFT	...Union County	7/15	-0.04
9/14/2015	Check Min ...	EFT	...Union County	8/15	-0.14
10/16/2015	Check Min ...	EFT	...Union County	9/15	-0.11
11/16/2015	Check Min ...	EFT	...Union County	10/15	-0.05
12/14/2015	Check Min ...	EFT	...Union County	11/15	-0.07
1/15/2016	Check Min ...	EFT	...Union County	12/15	-0.02
2/12/2016	Check Min ...	EFT	...Union County	1/16	-0.03
3/14/2016	Check Min ...	EFT	...Union County	2/16	-0.03
4/11/2016	Check Min ...	EFT	...Union County	3/16	-0.09
5/16/2016	Check Min ...	EFT	...Union County	4/16	-0.14
6/13/2016	Check Min ...	EFT	...Union County	5/16	-0.05
6/30/2016	State Reve...	EFT	...Union County	6/16	-0.11
<b>TOTAL Coll</b>					<b>-0.88</b>

**Int 2006**

10/16/2015	Check Min ...	EFT	...Union County	9/15	1.34
<b>TOTAL Int 2006</b>					<b>1.34</b>

**Int 2007**

9/14/2015	Check Min ...	EFT	...Union County	8/15	0.21
6/30/2016	State Reve...	EFT	...Union County	6/16	0.35
<b>TOTAL Int 2007</b>					<b>0.56</b>

**Int 2008**

8/17/2015	Check Min ...	EFT	...Union County	7/15	0.76
12/14/2015	Check Min ...	EFT	...Union County	11/15	0.61

**FY2015-16 Itemized Categories (Accrued)**

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Date	Account	Num	Description	Memo	Amount
1/15/2016	Check Min ...	EFT ...	Union County	12/15	0.35
2/12/2016	Check Min ...	EFT ...	Union County	1/16	1.08
3/14/2016	Check Min ...	EFT ...	Union County	2/16	0.40
4/11/2016	Check Min ...	EFT ...	Union County	3/16	0.57
5/16/2016	Check Min ...	EFT ...	Union County	4/16	2.42
6/13/2016	Check Min ...	EFT ...	Union County	5/16	0.00
<b>TOTAL Int 2008</b>					<b>6.19</b>
<b>Int 2009</b>					
10/16/2015	Check Min ...	EFT ...	Union County	9/15	1.98
1/15/2016	Check Min ...	EFT ...	Union County	12/15	0.30
2/12/2016	Check Min ...	EFT ...	Union County	1/16	0.00
4/11/2016	Check Min ...	EFT ...	Union County	3/16	0.65
5/16/2016	Check Min ...	EFT ...	Union County	4/16	0.00
6/13/2016	Check Min ...	EFT ...	Union County	5/16	1.56
6/30/2016	State Reve...	EFT ...	Union County	6/16	0.00
<b>TOTAL Int 2009</b>					<b>4.49</b>
<b>Int 2010</b>					
1/15/2016	Check Min ...	EFT ...	Union County	12/15	0.27
2/12/2016	Check Min ...	EFT ...	Union County	1/16	0.00
4/11/2016	Check Min ...	EFT ...	Union County	3/16	2.22
5/16/2016	Check Min ...	EFT ...	Union County	4/16	0.32
6/13/2016	Check Min ...	EFT ...	Union County	5/16	0.68
<b>TOTAL Int 2010</b>					<b>3.49</b>
<b>Int 2011</b>					
9/14/2015	Check Min ...	EFT ...	Union County	8/15	0.47
12/14/2015	Check Min ...	EFT ...	Union County	11/15	0.07
6/30/2016	State Reve...	EFT ...	Union County	6/16	0.73
<b>TOTAL Int 2011</b>					<b>1.27</b>
<b>Int 2012</b>					
9/14/2015	Check Min ...	EFT ...	Union County	8/15	0.76
10/16/2015	Check Min ...	EFT ...	Union County	9/15	0.00
11/16/2015	Check Min ...	EFT ...	Union County	10/15	0.64
12/14/2015	Check Min ...	EFT ...	Union County	11/15	0.60
3/14/2016	Check Min ...	EFT ...	Union County	2/16	0.06
5/16/2016	Check Min ...	EFT ...	Union County	4/16	0.35
<b>TOTAL Int 2012</b>					<b>2.41</b>
<b>Int 2013</b>					
9/14/2015	Check Min ...	EFT ...	Union County	8/15	0.21
10/16/2015	Check Min ...	EFT ...	Union County	9/15	0.00
11/16/2015	Check Min ...	EFT ...	Union County	10/15	0.00
6/13/2016	Check Min ...	EFT ...	Union County	5/16	0.08
6/30/2016	State Reve...	EFT ...	Union County	6/16	0.53
<b>TOTAL Int 2013</b>					<b>0.82</b>
<b>Int 2015</b>					
8/24/2015	Check Min ...	EFT ...	Union County (NCVTS)	NCVTS 1507	3.21
9/21/2015	Check Min ...	EFT ...	Union County (NCVTS)	NCVTS 1508	3.30

## FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

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Date	Account	Num	Description	Memo	Amount
10/26/2015	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1509	3.96
11/23/2015	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1510	3.87
12/21/2015	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1511	5.86
1/25/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1512	7.10
2/22/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1601	3.51
3/21/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1602	8.25
4/25/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1603	4.97
5/23/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1604	5.46
6/20/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1605	4.97
6/30/2016	State Reve... EFT	...	Union County {NCVTS}	NCVTS 1606	6.35
<b>TOTAL Int 2015</b>					<b>60.81</b>
<b>Tax 2006</b>					
10/16/2015	Check Min ... EFT	...	Union County	9/15	0.63
<b>TOTAL Tax 2006</b>					<b>0.63</b>
<b>Tax 2007</b>					
9/14/2015	Check Min ... EFT	...	Union County	8/15	0.29
6/30/2016	State Reve... EFT	...	Union County	6/16	0.44
<b>TOTAL Tax 2007</b>					<b>0.73</b>
<b>Tax 2008</b>					
8/17/2015	Check Min ... EFT	...	Union County	7/15	1.95
9/14/2015	Check Min ... EFT	...	Union County	8/15	0.52
12/14/2015	Check Min ... EFT	...	Union County	11/15	0.96
1/15/2016	Check Min ... EFT	...	Union County	12/15	0.00
2/12/2016	Check Min ... EFT	...	Union County	1/16	0.41
3/14/2016	Check Min ... EFT	...	Union County	2/16	0.00
4/11/2016	Check Min ... EFT	...	Union County	3/16	1.52
5/16/2016	Check Min ... EFT	...	Union County	4/16	3.68
6/13/2016	Check Min ... EFT	...	Union County	5/16	0.00
<b>TOTAL Tax 2008</b>					<b>9.04</b>
<b>Tax 2009</b>					
10/16/2015	Check Min ... EFT	...	Union County	9/15	3.54
1/15/2016	Check Min ... EFT	...	Union County	12/15	0.53
2/12/2016	Check Min ... EFT	...	Union County	1/16	0.00
4/11/2016	Check Min ... EFT	...	Union County	3/16	0.03
5/16/2016	Check Min ... EFT	...	Union County	4/16	1.08
6/13/2016	Check Min ... EFT	...	Union County	5/16	0.00
6/30/2016	State Reve... EFT	...	Union County	6/16	1.75
<b>TOTAL Tax 2009</b>					<b>6.93</b>
<b>Tax 2010</b>					
1/15/2016	Check Min ... EFT	...	Union County	12/15	0.00
2/12/2016	Check Min ... EFT	...	Union County	1/16	0.51
4/11/2016	Check Min ... EFT	...	Union County	3/16	1.10
5/16/2016	Check Min ... EFT	...	Union County	4/16	0.17
6/13/2016	Check Min ... EFT	...	Union County	5/16	0.61
<b>TOTAL Tax 2010</b>					<b>2.39</b>
<b>Tax 2011</b>					



**FY2015-16 Itemized Categories (Accrued)**

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Date	Account	Num	Description	Memo	Amount
9/14/2015	Check Min ... EFT	...	Union County	8/15	1.43
12/14/2015	Check Min ... EFT	...	Union County	11/15	0.18
6/30/2016	State Reve... EFT	...	Union County	6/16	1.53
<b>TOTAL Tax 2011</b>					<b>3.14</b>
<b>Tax 2012</b>					
9/14/2015	Check Min ... EFT	...	Union County	8/15	4.13
10/16/2015	Check Min ... EFT	...	Union County	9/15	0.00
11/16/2015	Check Min ... EFT	...	Union County	10/15	2.70
12/14/2015	Check Min ... EFT	...	Union County	11/15	2.48
3/14/2016	Check Min ... EFT	...	Union County	2/16	1.04
5/16/2016	Check Min ... EFT	...	Union County	4/16	1.23
<b>TOTAL Tax 2012</b>					<b>11.58</b>
<b>Tax 2013</b>					
9/14/2015	Check Min ... EFT	...	Union County	8/15	1.13
10/16/2015	Check Min ... EFT	...	Union County	9/15	0.00
11/16/2015	Check Min ... EFT	...	Union County	10/15	0.00
6/13/2016	Check Min ... EFT	...	Union County	5/16	0.28
6/30/2016	State Reve... EFT	...	Union County	6/16	2.11
<b>TOTAL Tax 2013</b>					<b>3.52</b>
<b>Tax 2015</b>					
8/24/2015	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1507	569.70
				NCVTS refunds 1506	-1.17
9/21/2015	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1508	544.95
				NCVTS refunds 1507	0.00
10/26/2015	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1509	508.49
				NCVTS refunds 1508	-10.71
11/23/2015	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1510	548.39
				NCVTS refunds 1508	-0.31
12/21/2015	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1511	428.06
1/25/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1512	394.64
				NCVTS Refunds 1512	-2.19
2/22/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1601	476.22
				NCVTS Refunds 1512	-1.73
3/21/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1602	601.93
4/25/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1603	620.70
				refunds 2/16	-1.14
5/23/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1604	662.72
				refunds 2/16	-4.07
6/20/2016	Check Min ... EFT	...	Union County {NCVTS}	NCVTS 1605	592.13
				refunds 3/16	0.00
6/30/2016	State Reve... EFT	...	Union County {NCVTS}	NCVTS 1606	695.18
				refunds 5/16	-3.12
<b>TOTAL Tax 2015</b>					<b>6,618.67</b>
<b>TOTAL Veh Tax</b>					<b>6,737.13</b>
<b>TOTAL INCOME</b>					<b>345,131.83</b>
<b>EXPENSES</b>					

## FY2015-16 Itemized Categories (Accrued)

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Date	Account	Num	Description	Memo	Amount
<b>Ads</b>					
9/21/2015	Check Min ...	4599	The Enquirer-Journal{Bil...30065439 (FY2015)		-99.50
1/5/2016	Check Min ...	4678	The Enquirer-Journal{cl... 30065439 (FY2015)		-114.42
3/7/2016	Check Min ...	4741	The Enquirer-Journal{cl... 30065439 (FY2015)		-109.44
3/30/2016	Check Min ...	4759	Charlotte Steeplechase ... Race Program Ad 2016 (FY2015)		-300.00
6/30/2016	Accounts P...		The Enquirer-Journal	30065439 (FY2015)	-42.29
<b>TOTAL Ads</b>					<b>-665.65</b>
<b>Attorney</b>					
7/14/2015	Check Min ...	4564	Clark, Griffin & McCollu... I/N 4990 7/15 (FY2015)		-300.00
8/18/2015	Check Min ...	4579	Clark, Griffin & McCollu... I/N 5030 8/15 (FY2015)		-300.00
9/21/2015	Check Min ...	4609	**VOID**Clark, Griffin & ... misprint (FY2015)		0.00
9/21/2015	Check Min ...	4611	Clark, Griffin & McCollu... I/N 5075 9/15 (FY2015)		-300.00
10/8/2015	Check Min ...	4622	Clark, Griffin & McCollu... Retainer 10/15		-300.00
				Municipal Atty Conf Reimb.	-634.74
11/10/2015	Check Min ...	4639	Clark, Griffin & McCollu... I/N 5165 11/15 (FY2015)		-300.00
12/8/2015	Check Min ...	4657	Clark, Griffin & McCollu... I/N 5193 12/15 (FY2015)		-300.00
1/12/2016	Check Min ...	4690	Clark, Griffin & McCollu... I/N 5244 1/16 (FY2015)		-300.00
2/9/2016	Check Min ...	4720	Clark, Griffin & McCollu... I/N 5285 2/16 (FY2015)		-300.00
3/7/2016	Check Min ...	4739	Clark, Griffin & McCollu... I/N 5328 3/16 (FY2015)		-300.00
4/7/2016	Check Min ...	4766	Clark, Griffin & McCollu... I/N 5384 4/16 (FY2015)		-300.00
5/9/2016	Check Min ...	4795	Clark, Griffin & McCollu... I/N 5420 5/16 (FY2015)		-300.00
6/7/2016	Check Min ...	4811	Clark, Griffin & McCollu... I/N 5453 6/16 (FY2015)		-300.00
<b>TOTAL Attorney</b>					<b>-4,234.74</b>
<b>Audit</b>					
12/14/2015	Check Min ...	4670	Robert M Burns, Certifie... Audit FY 2014-2015 (FY2015)		-5,000.00
<b>TOTAL Audit</b>					<b>-5,000.00</b>
<b>Capital Outlay</b>					
<b>Greenway</b>					
10/20/2015	Check Min ...	4636	Stewart Incorporated	I/N 49471 9/30/15 (FY2015) Greenw...	-1,000.00
11/24/2015	Check Min ...	4648	Stewart Incorporated	I/N 50117 10/31/15 Greenway Sche...	-1,000.00
12/1/2015	Check Min ...	4654	Stewart Incorporated	I/N 50117 10/31/15 Greenway BALA...	-1,200.00
12/14/2015	Check Min ...	4665	Stewart Incorporated	I/N 50406 11/30/15 Greenway FINAL...	-1,265.00
1/25/2016	Check Min ...	4704	Stewart Incorporated	I/N 50917 12/15 Greenway Parking (...)	-900.00
2/23/2016	Check Min ...	4725	Stewart Incorporated	I/N 51478 Greenway Parking (FY2015)	-142.50
2/25/2016	Check Min ...	4733	Union County Inspections	Greenway upgrade permit - HC Rum...	-120.00
3/17/2016	Check Min ...	EFT	Debit Card (Safetysign.c...	Trailhead Signs (FY2015)	-127.45
3/21/2016	Check Min ...	4749	Stewart Incorporated	I/N 51674 2/29 Greenway Parking (F...	-1,150.00
4/6/2016	Check Min ...	EFT	Debit Card (Lowe's)	Sign Posts, Hardware (FY2015)	-39.29
4/7/2016	Check Min ...	4761	HC Rummage, Inc.	Inv. #3914 Greenway (FY2015)	-13,331.00
4/19/2016	Check Min ...	4772	Stewart Incorporated	I/N 52223 3/31 Greenway Parking (F...	-100.00
4/26/2016	Check Min ...	4786	HC Rummage, Inc.	I/N 3924 Greenway Parking (FY2015)	-15,130.00
5/9/2016	Check Min ...	4791	Peggs Recreation & Arc...	I/N 5761 Picnic Tables (FY2015)	-1,046.15
6/21/2016	Check Min ...	4833	Labella Associates, P.C.	I/N 70541 Bridge Assessment (FY20...	-1,000.00
6/30/2016	Accounts P...	A/P	HC Rummage, Inc.	Final Payment Greenway Parking (F...	-1,500.00
<b>TOTAL Greenway</b>					<b>-39,051.39</b>
<b>TOTAL Capital Outlay</b>					<b>-39,051.39</b>

**Community  
Donation**

## FY2015-16 Itemized Categories (Accrued)

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Date	Account	Num	Description	Memo	Amount
9/21/2015	Check Min ...	4608	WUES PTO	2015 Sponsorship (FY2015)	-2,000.00
11/10/2015	Check Min ...	4637	Literacy Council Of Unio...	Donation in lieu of Spelling Bee (FY2...	-300.00
6/16/2016	Check Min ...	4821	Catawba Lands Conser...	Corporate Sponsorship 2016 (FY2015)	-2,500.00
6/16/2016	Check Min ...	4822	Council On Aging In Uni...	FY2015-16 Contribution (FY2015)	-2,000.00
6/16/2016	Check Min ...	4823	Union County Communi...	contribution 2016 (FY2015)	-600.00
6/16/2016	Check Min ...	4824	Turning Point	FY2015-16 Contribution (FY2015)	-2,500.00
6/16/2016	Check Min ...	4825	American Red Cross	Contribution FY2015-16 (FY2015)	-2,500.00
<b>TOTAL Donation</b>					<b>-12,400.00</b>
<b>Greenway</b>					
7/26/2015	Check Min ...	EFT	Debit Card (Lowe's)	Spark Plug, Deer Spray (FY2015)	-18.93
8/16/2015	Check Min ...	EFT	Debit Card (Lowe's)	2-stroke oil (FY2015)	-6.38
8/16/2015	Check Min ...	EFT	Debit Card (Fill Good)	Gas for trimmer (FY2015)	-2.50
8/28/2015	Check Min ...	EFT	Debit Card (Kangaroo)	Gas for Mower (FY2015)	-5.01
8/30/2015	Check Min ...	EFT	Debit Card (Lowe's)	Mower Blade (FY2015)	-25.56
2/13/2016	Check Min ...	EFT	Debit Card (Lowe's)	Kiosk Ridge Cap, Nails (FY2015)	-21.87
2/16/2016	Check Min ...	EFT	Debit Card (Lowe's)	Kiosk Ridge Cap (FY2015)	-16.88
4/12/2016	Check Min ...	EFT	Debit Card (Lowe's)	Table Repair (FY2015)	-28.56
4/29/2016	Check Min ...	EFT	Debit Card (Kangaroo)	Gas (FY2015)	-4.00
5/4/2016	Check Min ...	EFT	Debit Card (Lowe's)	Picnic Table Bolts (FY2015)	-35.48
5/23/2016	Check Min ...	4807	Evan Wunder	Eagle Project match (FY2015)	-264.50
6/7/2016	Check Min ...	4816	R.C.S., Inc.	I/N 85962 Porta-Jon & Hand Wash (...	-200.00
6/30/2016	Accounts P...		R.C.S., Inc.	I/N 87203 Porta-Jon & Hand Wash (...	-200.00
<b>TOTAL Greenway</b>					<b>-829.67</b>
<b>Maint</b>					
9/21/2015	Check Min ...	4607	Ken Newell	Welcome Signs 7/15 - 9/15 (FY2015)	-600.00
11/24/2015	Check Min ...	4652	Sign Pro	I/N 11370 Banner Change (FY2015)	-562.50
12/8/2015	Check Min ...	4655	Williams Electric Compa...	I/N 64848 move & reconnect pole re...	-369.67
1/5/2016	Check Min ...	4676	Ken Newell	Welcome Signs 10/15 - 12/15 (FY20...	-600.00
1/7/2016	Check Min ...	4686	Sign Pro	I/N 11393 Banner/Light Change (FY...	-562.50
2/23/2016	Check Min ...	4730	Duke Power	1618851260 Christmas Lights (FY20...	-186.85
3/29/2016	Check Min ...	4757	Ken Newell	Welcome Signs 1/16 - 3/16 (FY2015)	-600.00
4/7/2016	Check Min ...	4762	Sign Pro	I/N 11452 banner change (FY2015)	-333.44
5/16/2016	Check Min ...	4800	Sign Pro	I/N 11485 banner change (FY2015)	-300.09
6/30/2016	Accounts P...		Ken Newell	Welcome Signs 4/16 - 6/16 (FY2015)	-600.00
<b>TOTAL Maint</b>					<b>-4,715.05</b>
<b>Special Events</b>					
<b>Festival</b>					
9/2/2015	Check Min ...	EFT	Debit Card (OOShirts)	Volunteer T-shirts (FY2015)	-216.48
9/4/2015	Check Min ...	EFT	Debit Card (OOShirts)	Coordinator T-shirt (FY2015)	-34.83
9/10/2015	Check Min ...	EFT	Debit Card (Tractor Sup...	Stakes for signs (FY2015)	-81.79
9/14/2015	Check Min ...	EFT	Debit Card (OOShirts)	Coordinator T-shirt REFUND (FY2015)	34.83
9/18/2015	Check Min ...	EFT	Debit Card (Union Coun...	Fire Inspections (FY2015)	-160.00
9/19/2015	Check Min ...	4591	David M. Ludlow	Deputy service - Festival (FY2015)	-175.00
9/19/2015	Check Min ...	4592	Kyle D. Hill	Deputy service - Festival (FY2015)	-175.00
9/21/2015	Check Min ...	4595	Donald Gaddy	Banner Frame Materials (FY2015)	-95.73
9/21/2015	Check Min ...	4603	Monroe Broadcasting	I/N 39918 Festival Spots (FY2015)	-175.00
9/21/2015	Check Min ...	4605	Bouncing Your Way	Cust #280 9/19/15 (FY2015)	-656.51
9/21/2015	Check Min ...	4606	Sign Pro	I/N 11308 Festival Banners & Signs (...	-950.00
9/21/2015	Check Min ...	4613	Holloway Music	Speaker Rental (FY2015)	-106.75

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9/29/2015	Check Min ...	4617	R.C.S., Inc.	I/N 82752 Portable Restrooms & Gar...	-400.00
10/8/2015	Check Min ...	4621	...Xerox Corporation		-65.31
<b>TOTAL Festival</b>					<b>-3,257.57</b>
<b>Misc</b>					
7/10/2015	Check Min ...	EFT	Debit Card (Food Lion)	CWTM: Snacks (FY2015)	-26.01
7/11/2015	Check Min ...	EFT	Debit Card (Kangaroo)	CWTM Ice (FY2015)	-2.64
5/9/2016	Check Min ...	EFT	Debit Card (Food Lion)	Park Opening - drinks (FY2015)	-19.22
5/11/2016	Check Min ...	EFT	Debit Card (WalMart)	Park Opening - food (FY2015)	-179.18
5/12/2016	Check Min ...	EFT	Debit Card (WalMart)	Park Opening - condiments, misc. (F...	-66.21
5/13/2016	Check Min ...	4799	Frito-Lay	I/N 18369144 Chips for Park Openin...	-65.12
5/13/2016	Check Min ...	EFT	Debit Card (Harris Teeter)	Park Opening - misc. food (FY2015)	-11.50
5/13/2016	Check Min ...	EFT	Debit Card (Food Lion)	Park Opening - desserts, lettuce (FY...	-47.46
5/13/2016	Check Min ...	EFT	Debit Card (Flowers Ba...	Park Opening: rolls (FY2015)	-31.55
5/13/2016	Check Min ...	EFT	Debit Card (Frontier Meat)	Hamburgers, Hot Dogs (FY2015)	-205.66
5/13/2016	Check Min ...	EFT	Debit Card (Frontier Meat)	REFUND - Hamburgers, Hot Dogs (...)	9.00
5/13/2016	Check Min ...	EFT	Debit Card (Target)	Table Cloths, serving trays (FY2015)	-22.83
<b>TOTAL Misc</b>					<b>-668.38</b>
<b>TOTAL Special Events</b>					<b>-3,925.95</b>
<b>TOTAL Community</b>					<b>-21,870.67</b>
<b>Dues</b>					
7/2/2015	Check Min ...	4548	NC League Of Municipa...	2015 Dues I/N I00027902 (FY2015)	-3,642.00
7/2/2015	Check Min ...	4550	Centralina Council Of G...	I/N 35605 2015-16 Dues (FY2015)	-750.00
7/6/2015	Check Min ...	4553	School Of Government ...	Req. #513 (FY2015)	-327.00
8/31/2015	Check Min ...	4587	NC Association Of Muni...	I/N I00003846 Dues Vicky Brooks (F...	-67.00
12/14/2015	Check Min ...	4672	Union County Chamber ...	Membership dues I/N 990142 (FY20...	-321.00
1/5/2016	Check Min ...	4679	International Inst Of Mu...	ID# 16102 2016 Membership (FY201...	-180.00
1/5/2016	Check Min ...	4680	NC Association Of Zoni...	Vicky Brooks 2016 Dues (FY2015)	-60.00
2/8/2016	Check Min ...	EFT	Debit Card (NC Sec of ...)	Notary Renewal (FY2015)	-52.00
3/7/2016	Check Min ...	4734	Union County Register ...	Notary Oath: Vicky Brooks (FY2015)	-10.00
6/30/2016	Accounts P...		City Of Charlotte {CRTP...	I/N MD-16001709 CRTPO Dues (FY...	-474.96
<b>TOTAL Dues</b>					<b>-5,883.96</b>
<b>Elections</b>					
1/25/2016	Check Min ...	4705	Union County Board of ...	Municipal Election 11/3/15 (FY2015)	-2,370.60
<b>TOTAL Elections</b>					<b>-2,370.60</b>
<b>Emp</b>					
<b>Benefits</b>					
<b>Dental</b>					
8/18/2015	Check Min ...	4578	...Municipal Insurance Tru...		-148.00
9/21/2015	Check Min ...	4597	...Municipal Insurance Tru...		-74.00
10/8/2015	Check Min ...	4624	...Municipal Insurance Tru...		-74.00
11/10/2015	Check Min ...	4642	...Municipal Insurance Tru...		-74.00
12/14/2015	Check Min ...	4659	...Municipal Insurance Tru...		-74.00
1/7/2016	Check Min ...	4687	...Municipal Insurance Tru...		-74.00
2/9/2016	Check Min ...	4721	...Municipal Insurance Tru...		-74.00
3/7/2016	Check Min ...	4737	...Municipal Insurance Tru...		-74.00
4/19/2016	Check Min ...	4769	...Municipal Insurance Tru...		-74.00
5/9/2016	Check Min ...	4796	...Municipal Insurance Tru...		-74.00
6/7/2016	Check Min ...	4813	...Municipal Insurance Tru...		-74.00

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Date	Account	Num	Description	Memo	Amount
<b>TOTAL Dental</b>					<b>-888.00</b>
<b>Life</b>					
8/18/2015	Check Min ...	4578	...Municipal Insurance Tru...		-101.36
9/21/2015	Check Min ...	4597	...Municipal Insurance Tru...		-50.68
10/8/2015	Check Min ...	4624	...Municipal Insurance Tru...		-50.68
11/10/2015	Check Min ...	4642	...Municipal Insurance Tru...		-50.68
12/14/2015	Check Min ...	4659	...Municipal Insurance Tru...		-50.68
1/7/2016	Check Min ...	4687	...Municipal Insurance Tru...		-56.28
2/9/2016	Check Min ...	4721	...Municipal Insurance Tru...		-52.08
3/7/2016	Check Min ...	4737	...Municipal Insurance Tru...		-52.08
4/19/2016	Check Min ...	4769	...Municipal Insurance Tru...		-52.08
5/9/2016	Check Min ...	4796	...Municipal Insurance Tru...		-52.08
6/7/2016	Check Min ...	4813	...Municipal Insurance Tru...		-52.08
<b>TOTAL Life</b>					<b>-620.76</b>
<b>NCLGERS</b>					
7/28/2015	Check Min ...	EFT	...NC State Treasurer	7/15 employer contribution	-877.20
8/31/2015	Check Min ...	EFT	...NC State Treasurer	8/15 employer contribution	-877.20
9/29/2015	Check Min ...	EFT	...NC State Treasurer	9/15 employer contribution	-877.20
10/29/2015	Check Min ...	EFT	...NC State Treasurer	10/15 employer contribution	-877.20
11/30/2015	Check Min ...	EFT	...NC State Treasurer	11/15 employer contribution	-877.20
1/4/2016	Check Min ...	EFT	...NC State Treasurer	12/15 employer contribution	-877.20
2/2/2016	Check Min ...	EFT	...NC State Treasurer	1/16 employer contribution	-877.20
2/29/2016	Check Min ...	EFT	...NC State Treasurer	02/16 employer contribution	-877.20
3/30/2016	Check Min ...	EFT	...NC State Treasurer	03/16 employer contribution	-877.20
4/28/2016	Check Min ...	EFT	...NC State Treasurer	04/16 employer contribution	-877.20
5/31/2016	Check Min ...	EFT	...NC State Treasurer	05/16 employer contribution	-877.20
6/28/2016	Check Min ...	EFT	...NC State Treasurer	05/16 employer contribution	-877.20
<b>TOTAL NCLGERS</b>					<b>-10,526.40</b>
<b>Vision</b>					
8/18/2015	Check Min ...	4578	...Municipal Insurance Tru...		-28.00
9/21/2015	Check Min ...	4597	...Municipal Insurance Tru...		-14.00
10/8/2015	Check Min ...	4624	...Municipal Insurance Tru...		-14.00
11/10/2015	Check Min ...	4642	...Municipal Insurance Tru...		-14.00
12/14/2015	Check Min ...	4659	...Municipal Insurance Tru...		-14.00
1/7/2016	Check Min ...	4687	...Municipal Insurance Tru...		-14.00
2/9/2016	Check Min ...	4721	...Municipal Insurance Tru...		-14.00
3/7/2016	Check Min ...	4737	...Municipal Insurance Tru...		-14.00
4/19/2016	Check Min ...	4769	...Municipal Insurance Tru...		-14.00
5/9/2016	Check Min ...	4796	...Municipal Insurance Tru...		-14.00
6/7/2016	Check Min ...	4813	...Municipal Insurance Tru...		-14.00
<b>TOTAL Vision</b>					<b>-168.00</b>
<b>TOTAL Benefits</b>					<b>-12,203.16</b>
<b>Bond</b>					
7/28/2015	Check Min ...	4571	Old Republic Surety Co	W150232615 Municipal Clerk (FY20...	-100.00
7/28/2015	Check Min ...	4572	Old Republic Surety Co	LPO1069542 Finance Officer (FY20...	-450.00
5/9/2016	Check Min ...	4797	Old Republic Surety Co	W150129841 Tax Collector (FY2015)	-100.00
<b>TOTAL Bond</b>					<b>-650.00</b>

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Date	Account	Num	Description	Memo	Amount
<b>FICA</b>					
<b>Med</b>					
7/30/2015	Check Min ... EFT		...Paychex		-132.17
8/31/2015	Check Min ... EFT		...Paychex		-134.49
9/29/2015	Check Min ... EFT		...Paychex		-136.21
10/29/2015	Check Min ... EFT		...Paychex		-129.78
11/27/2015	Check Min ... EFT		...Paychex		-132.32
12/30/2015	Check Min ... EFT		...Paychex		-131.00
1/28/2016	Check Min ... EFT		...Paychex		-130.62
2/26/2016	Check Min ... EFT		...Paychex		-134.94
3/30/2016	Check Min ... EFT		...Paychex		-131.49
4/28/2016	Check Min ... EFT		...Paychex		-130.79
5/27/2016	Check Min ... EFT		...Paychex		-134.92
6/29/2016	Check Min ... EFT		...Paychex		-124.76
6/29/2016	Check Min ... EFT		...Paychex Supp	6/16	-5.80
<b>TOTAL Med</b>					<b>-1,589.29</b>
<b>Soc Sec</b>					
7/30/2015	Check Min ... EFT		...Paychex		-565.11
8/31/2015	Check Min ... EFT		...Paychex		-575.06
9/29/2015	Check Min ... EFT		...Paychex		-582.41
10/29/2015	Check Min ... EFT		...Paychex		-554.90
11/27/2015	Check Min ... EFT		...Paychex		-565.75
12/30/2015	Check Min ... EFT		...Paychex		-560.11
1/28/2016	Check Min ... EFT		...Paychex		-558.49
2/26/2016	Check Min ... EFT		...Paychex		-576.98
3/30/2016	Check Min ... EFT		...Paychex		-562.23
4/28/2016	Check Min ... EFT		...Paychex		-559.22
5/27/2016	Check Min ... EFT		...Paychex		-576.88
6/29/2016	Check Min ... EFT		...Paychex		-533.44
6/29/2016	Check Min ... EFT		...Paychex Supp	6/16	-24.80
<b>TOTAL Soc Sec</b>					<b>-6,795.38</b>
<b>TOTAL FICA</b>					<b>-8,384.67</b>
<b>Payroll</b>					
7/31/2015	Check Min ... EFT		Paychex Fees	7/15 (FY2015)	-123.33
8/31/2015	Check Min ... EFT		Paychex Fees	8/15 (FY2015)	-115.33
9/30/2015	Check Min ... EFT		Paychex Fees	9/15 (FY2015)	-115.33
10/30/2015	Check Min ... EFT		Paychex Fees	10/15 (FY2015)	-119.73
11/30/2015	Check Min ... EFT		Paychex Fees	11/15 (FY2015)	-111.73
12/31/2015	Check Min ... EFT		Paychex Fees	12/15 (FY2015)	-115.55
1/29/2016	Check Min ... EFT		Paychex Fees	1/16 (FY2015)	-260.83
2/29/2016	Check Min ... EFT		Paychex Fees	2/16 (FY2015)	-115.33
3/31/2016	Check Min ... EFT		Paychex Fees	3/16 (FY2015)	-115.33
4/29/2016	Check Min ... EFT		Paychex Fees	4/16 (FY2015)	-123.24
5/31/2016	Check Min ... EFT		Paychex Fees	5/16 (FY2015)	-119.99
6/30/2016	Check Min ... EFT		Paychex Fees	6/16 (FY2015)	-116.24
<b>TOTAL Payroll</b>					<b>-1,551.96</b>
<b>Work Comp</b>					
7/2/2015	Check Min ... 4545		NC Interlocal Risk Mana...	Cust #587 Inv #10025102 (FY2015)	-1,721.11
12/14/2015	Check Min ... 4671		NC Interlocal Risk Mana...	Cust #587 Inv #10026071 Audit (FY2...	-349.77



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Date	Account	Num	Description	Memo	Amount
<b>TOTAL Work Comp</b>					<b>-2,070.88</b>
<b>TOTAL Emp</b>					<b>-24,860.67</b>
<b>Fire Protection</b>					
6/16/2016	Check Min ...	4819	Mineral Springs Volunte...	Fire Suppression Contract (FY2015)	-10,000.00
6/16/2016	Check Min ...	4820	Waxhaw Comm. Vol. Fir...	Fire Suppression Contract (FY2015)	-2,000.00
<b>TOTAL Fire Protection</b>					<b>-12,000.00</b>
<b>Ins</b>					
7/2/2015	Check Min ...	4544	Interlocal Risk Financin...	Cust #02005 Property & Liability, I/N ...	-3,542.25
<b>TOTAL Ins</b>					<b>-3,542.25</b>
<b>Newsletter</b>					
<b>Post</b>					
7/23/2015	Check Min ...	4568	Postmaster	Std Mail 1042 pc @ 0.30 (FY2015)	-312.60
9/11/2015	Check Min ...	4590	US Postal Service(Post ...	Std Mail 1038 pc @\$0.30 (FY2015)	-311.40
5/5/2016	Check Min ...	4789	Postmaster	Std Mail 1061 pc @ 0.29 (FY2015)	-307.69
<b>TOTAL Post</b>					<b>-931.69</b>
<b>Printing</b>					
7/19/2015	Check Min ...	EFT	...Debit Card (Office Depot)	Labels	-30.95
7/23/2015	Check Min ...	EFT	Debit Card (Farley's)	Food for volunteers & staff (FY2015)	-34.67
7/24/2015	Check Min ...	EFT	Debit Card (Food Lion)	Volunteer & Staff food (FY2015)	-15.77
7/28/2015	Check Min ...	4575	...Forms & Supply, Inc.		-113.64
9/10/2015	Check Min ...	EFT	Debit Card (Farley's)	Food for volunteers & staff (FY2015)	-37.33
9/21/2015	Check Min ...	4601	...Xerox Corporation		-642.93
10/8/2015	Check Min ...	4621	...Xerox Corporation		-636.81
5/5/2016	Check Min ...	EFT	Debit Card (Farley's)	Food for volunteers (FY2015)	-24.00
5/16/2016	Check Min ...	4801	...Forms & Supply, Inc.		-85.13
6/7/2016	Check Min ...	4814	...Xerox Corporation	1070 @ 4 pages	-436.79
<b>TOTAL Printing</b>					<b>-2,058.02</b>
<b>TOTAL Newsletter</b>					<b>-2,989.71</b>
<b>Office</b>					
<b>Bank</b>					
1/31/2016	Check Min ...	EFT	Yadkin Bank	Service Charge (Check Images)(FY2...	-3.00
3/8/2016	Check Min ...	EFT	Yadkin Bank	Service Charge (Check Images)(FY2...	-3.00
4/8/2016	Check Min ...	EFT	Yadkin Bank	Service Charge (Check Images)(FY2...	-3.00
5/9/2016	Check Min ...	EFT	Yadkin Bank	Service Charge (Check Images)(FY2...	-3.00
6/8/2016	Check Min ...	EFT	Yadkin Bank	Service Charge (Check Images)(FY2...	-3.00
10/31/2015	MM Sav Mi...	EFT	Yadkin Bank	Dormant Fee (FY2015)	-5.50
11/12/2015	MM Sav Mi...	EFT	Yadkin Bank	Dormant Fee Refund (FY2015)	5.50
<b>TOTAL Bank</b>					<b>-15.00</b>
<b>Clerk</b>					
7/28/2015	Check Min ...	EFT	...NC State Treasurer	7/15 LGERS contribution	-166.02
7/30/2015	Check Min ...	EFT	...Paychex	Salary 7/15	-2,600.98
8/31/2015	Check Min ...	EFT	...Paychex	Salary 8/15	-2,600.98
8/31/2015	Check Min ...	EFT	...NC State Treasurer	8/15 LGERS contribution	-166.02
9/29/2015	Check Min ...	EFT	...Paychex	Salary 9/15	-2,600.98
				Supplement 9/15	0.00
9/29/2015	Check Min ...	EFT	...NC State Treasurer	9/15 LGERS contribution	-166.02

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Date	Account	Num	Description	Memo	Amount
10/29/2015	Check Min ... EFT	...Paychex	Salary 10/15		-2,600.98
			Supplement 10/15		0.00
10/29/2015	Check Min ... EFT	...NC State Treasurer	10/15 LGERS contribution		-166.02
11/27/2015	Check Min ... EFT	...Paychex	Salary 11/15		-2,600.98
			Supplement 11/15		0.00
11/30/2015	Check Min ... EFT	...NC State Treasurer	11/15 LGERS contribution		-166.02
12/30/2015	Check Min ... EFT	...Paychex	Salary 12/15		-2,600.98
			Supplement 12/15		0.00
1/4/2016	Check Min ... EFT	...NC State Treasurer	12/15 LGERS contribution		-166.02
1/28/2016	Check Min ... EFT	...Paychex	Salary 1/16		-2,600.98
			Supplement 1/16		0.00
2/2/2016	Check Min ... EFT	...NC State Treasurer	1/16 LGERS contribution		-166.02
2/26/2016	Check Min ... EFT	...Paychex	Salary 2/16		-2,600.98
			Supplement 2/16		0.00
2/29/2016	Check Min ... EFT	...NC State Treasurer	02/16 LGERS contribution		-166.02
3/30/2016	Check Min ... EFT	...Paychex	Salary 3/16		-2,600.98
			Supplement 3/16		0.00
3/30/2016	Check Min ... EFT	...NC State Treasurer	03/16 LGERS contribution		-166.02
4/28/2016	Check Min ... EFT	...Paychex	Salary 4/16		-2,600.98
			Supplement 4/16		0.00
4/28/2016	Check Min ... EFT	...NC State Treasurer	04/16 LGERS contribution		-166.02
5/27/2016	Check Min ... EFT	...Paychex	Salary 5/16		-2,600.98
			Supplement 5/16		0.00
5/31/2016	Check Min ... EFT	...NC State Treasurer	05/16 LGERS contribution		-166.02
6/28/2016	Check Min ... EFT	...NC State Treasurer	05/16 LGERS contribution		-166.02
6/29/2016	Check Min ... EFT	...Paychex	Salary 6/16		-2,600.98
			Supplement 6/16		0.00
<b>TOTAL Clerk</b>					<b>-33,204.00</b>
<b>Council</b>					
7/30/2015	Check Min ... EFT	...Paychex	Salary 7/15		-600.00
8/31/2015	Check Min ... EFT	...Paychex	Salary 8/15		-600.00
9/29/2015	Check Min ... EFT	...Paychex	Salary 9/15		-600.00
10/29/2015	Check Min ... EFT	...Paychex	Salary 10/15		-500.00
11/27/2015	Check Min ... EFT	...Paychex	Salary 11/15		-500.00
12/30/2015	Check Min ... EFT	...Paychex	Salary 12/15		-507.65
12/31/2015	Check Min ... 3307	Bettylyn Krafft	12/15 Salary (FY2015)		-92.35
1/28/2016	Check Min ... EFT	...Paychex	Salary 1/16		-600.00
2/26/2016	Check Min ... EFT	...Paychex	Salary 2/16		-600.00
3/30/2016	Check Min ... EFT	...Paychex	Salary 3/16		-600.00
4/28/2016	Check Min ... EFT	...Paychex	Salary 4/16		-600.00
5/27/2016	Check Min ... EFT	...Paychex	Salary 5/16		-600.00
6/29/2016	Check Min ... EFT	...Paychex	Salary 6/16		-600.00
<b>TOTAL Council</b>					<b>-7,000.00</b>
<b>Deputy Clerk</b>					
7/30/2015	Check Min ... EFT	...Paychex	Hours 7/15		-712.62
8/31/2015	Check Min ... EFT	...Paychex	Hours 8/15		-873.01
9/29/2015	Check Min ... EFT	...Paychex	Hours 9/15		-991.54
10/29/2015	Check Min ... EFT	...Paychex	Hours 10/15		-647.89
11/27/2015	Check Min ... EFT	...Paychex	Hours 11/15		-822.90
12/30/2015	Check Min ... EFT	...Paychex	Hours 12/15		-631.98



## FY2015-16 Itemized Categories (Accrued)

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Date	Account	Num	Description	Memo	Amount
1/28/2016	Check Min ... EFT	...Paychex	Hours 1/16		-605.73
2/26/2016	Check Min ... EFT	...Paychex	Hours 2/16		-904.04
3/30/2016	Check Min ... EFT	...Paychex	Hours 3/16		-666.18
4/28/2016	Check Min ... EFT	...Paychex	Hours 4/16		-617.66
5/27/2016	Check Min ... EFT	...Paychex	Hours 5/16		-902.45
6/29/2016	Check Min ... EFT	...Paychex	Hours 6/16		-601.75
<b>TOTAL Deputy Clerk</b>					<b>-8,977.75</b>
<b>Equip</b>					
8/28/2015	Check Min ... EFT	Debit Card (ShelterLogic)	Fire-Resistant Canopy Cover (FY201...		-205.22
9/9/2015	Check Min ... EFT	Debit Card (B&H Photo)	Audio accessories (FY2015)		-191.95
9/15/2015	Check Min ... EFT	...Debit Card (WalMart)	Canopy		-95.01
10/22/2015	Check Min ... EFT	Debit Card (Koss)	Headphones - Deputy Clerk (FY2015)		-14.99
4/21/2016	Check Min ... EFT	Debit Card (B&H Photo)	Printer, Toner (FY2015)		-382.99
5/10/2016	Check Min ... EFT	Debit Card (B&H Photo)	Mixer/Amplifier (FY2015)		-499.99
6/27/2016	Check Min ... EFT	Debit Card (B&H Photo)	Wireless system, mixer case (FY2015)		-453.99
6/28/2016	Check Min ... EFT	Debit Card (B&H Photo)	Remote speaker (FY2015)		-449.00
6/29/2016	Check Min ... EFT	Debit Card (B&H Photo)	CD/USB Player, plugs (FY2015)		-281.53
<b>TOTAL Equip</b>					<b>-2,574.67</b>
<b>Finance Officer</b>					
<b>Park Maint</b>					
7/28/2015	Check Min ... EFT	...NC State Treasurer	7/15 LGERS contribution		-15.36
7/30/2015	Check Min ... EFT	...Paychex	Salary 7/15		-240.64
8/31/2015	Check Min ... EFT	...Paychex	Salary 8/15		-240.64
8/31/2015	Check Min ... EFT	...NC State Treasurer	8/15 LGERS contribution		-15.36
9/29/2015	Check Min ... EFT	...Paychex	Salary 9/15		-240.64
9/29/2015	Check Min ... EFT	...NC State Treasurer	9/15 LGERS contribution		-15.36
10/29/2015	Check Min ... EFT	...Paychex	Salary 10/15		-240.64
10/29/2015	Check Min ... EFT	...NC State Treasurer	10/15 LGERS contribution		-15.36
11/27/2015	Check Min ... EFT	...Paychex	Salary 11/15		-240.64
11/30/2015	Check Min ... EFT	...NC State Treasurer	11/15 LGERS contribution		-15.36
12/30/2015	Check Min ... EFT	...Paychex	Salary 12/15		-240.64
1/4/2016	Check Min ... EFT	...NC State Treasurer	12/15 LGERS contribution		-15.36
1/28/2016	Check Min ... EFT	...Paychex	Salary 1/16		-240.64
2/2/2016	Check Min ... EFT	...NC State Treasurer	1/16 LGERS contribution		-15.36
2/26/2016	Check Min ... EFT	...Paychex	Salary 2/16		-240.64
2/29/2016	Check Min ... EFT	...NC State Treasurer	02/16 LGERS contribution		-15.36
3/30/2016	Check Min ... EFT	...Paychex	Salary 3/16		-240.64
3/30/2016	Check Min ... EFT	...NC State Treasurer	03/16 LGERS contribution		-15.36
4/28/2016	Check Min ... EFT	...Paychex	Salary 4/16		-240.64
4/28/2016	Check Min ... EFT	...NC State Treasurer	04/16 LGERS contribution		-15.36
5/27/2016	Check Min ... EFT	...Paychex	Salary 5/16		-240.64
5/31/2016	Check Min ... EFT	...NC State Treasurer	05/16 LGERS contribution		-15.36
6/28/2016	Check Min ... EFT	...NC State Treasurer	05/16 LGERS contribution		-15.36
6/29/2016	Check Min ... EFT	...Paychex	Salary 6/16		-240.64
<b>TOTAL Park Maint</b>					<b>-3,072.00</b>
<b>Regular</b>					
7/28/2015	Check Min ... EFT	...NC State Treasurer	7/15 LGERS contribution		-138.00
7/30/2015	Check Min ... EFT	...Paychex	Salary 7/15		-2,162.00
8/31/2015	Check Min ... EFT	...Paychex	Salary 8/15		-2,162.00

## FY2015-16 Itemized Categories (Accrued)

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Date	Account	Num	Description	Memo	Amount
8/31/2015	Check Min ... EFT	...NC State Treasurer	8/15 LGERS contribution		-138.00
9/29/2015	Check Min ... EFT	...Paychex	Salary 9/15		-2,162.00
9/29/2015	Check Min ... EFT	...NC State Treasurer	9/15 LGERS contribution		-138.00
10/29/2015	Check Min ... EFT	...Paychex	Salary 10/15		-2,162.00
10/29/2015	Check Min ... EFT	...NC State Treasurer	10/15 LGERS contribution		-138.00
11/27/2015	Check Min ... EFT	...Paychex	Salary 11/15		-2,162.00
11/30/2015	Check Min ... EFT	...NC State Treasurer	11/15 LGERS contribution		-138.00
12/30/2015	Check Min ... EFT	...Paychex	Salary 12/15		-2,162.00
1/4/2016	Check Min ... EFT	...NC State Treasurer	12/15 LGERS contribution		-138.00
1/28/2016	Check Min ... EFT	...Paychex	Salary 1/16		-2,162.00
2/2/2016	Check Min ... EFT	...NC State Treasurer	1/16 LGERS contribution		-138.00
2/26/2016	Check Min ... EFT	...Paychex	Salary 2/16		-2,162.00
2/29/2016	Check Min ... EFT	...NC State Treasurer	02/16 LGERS contribution		-138.00
3/30/2016	Check Min ... EFT	...Paychex	Salary 3/16		-2,162.00
3/30/2016	Check Min ... EFT	...NC State Treasurer	03/16 LGERS contribution		-138.00
4/28/2016	Check Min ... EFT	...Paychex	Salary 4/16		-2,162.00
4/28/2016	Check Min ... EFT	...NC State Treasurer	04/16 LGERS contribution		-138.00
5/27/2016	Check Min ... EFT	...Paychex	Salary 5/16		-2,162.00
5/31/2016	Check Min ... EFT	...NC State Treasurer	05/16 LGERS contribution		-138.00
6/28/2016	Check Min ... EFT	...NC State Treasurer	05/16 LGERS contribution		-138.00
6/29/2016	Check Min ... EFT	...Paychex	Salary 6/16		-2,162.00
<b>TOTAL Regular</b>					<b>-27,600.00</b>
<b>TOTAL Finance Officer</b>					<b>-30,672.00</b>

### Maint

#### Materials

7/23/2015	Check Min ... EFT		Debit Card (Safetysign.c...Restricted Area signs (FY2015)		-51.58
7/28/2015	Check Min ... EFT		Debit Card (Waxhaw Ha...Screws (FY2015)		-9.06
8/10/2015	Check Min ... EFT		Debit Card (Lowe's)	Mailbox, accessories (FY2015)	-67.50
8/28/2015	Check Min ... EFT		Debit Card (Lowe's)	Plants (FY2015)	-59.25
9/12/2015	Check Min ... EFT	...	Debit Card (Lowe's)	Cinder blocks	-12.51
9/15/2015	Check Min ... EFT		Debit Card (Lowe's)	Construction Fencing (FY2015)	-52.22
10/15/2015	Check Min ... EFT		Debit Card (Farley's)	Food for volunteers (FY2015)	-33.07
10/15/2015	Check Min ... EFT		Debit Card (Kangaroo)	Drinks for volunteers (FY2015)	-3.20
1/6/2016	Check Min ... EFT		Debit Card (Advance Au...Exhaust fan belt (FY2015)		-4.37
1/6/2016	Check Min ... EFT		Debit Card (AutoZone)	Fan belt (FY2015)	-9.60
1/14/2016	Check Min ... 4693		Nickolas Amadio	Eagle Scout Flagpole Project (FY20...	-400.00
1/25/2016	Check Min ... EFT		Debit Card (WalMart)	Trash Bags (FY2015)	-17.56
1/28/2016	Check Min ... EFT		Debit Card (1000bulbs.c...Parking Lot light bulbs (FY2015)		-42.65
2/16/2016	Check Min ... DEP	...	Deposit	Nick Amadio	3.80
3/1/2016	Check Min ... EFT		Debit Card (Lowe's)	Hoses, nozzles (FY2015)	-124.71
3/9/2016	Check Min ... EFT		Debit Card (Lowe's)	Hose, sprinklers (FY2015)	-70.35
3/13/2016	Check Min ... EFT		Debit Card (Lowe's)	Hose, sprinklers (FY2015)	-138.50
4/9/2016	Check Min ... EFT		Debit Card (Lowe's)	Trash Bags, Gloves (FY2015)	-33.01
4/19/2016	Check Min ... EFT		Debit Card (Lowe's)	Sprinklers, Sevin (FY2015)	-75.69
4/22/2016	Check Min ... EFT		Debit Card (Sells Paper)	Hand Sanitizer (FY2015)	-13.82
4/22/2016	Check Min ... EFT		Debit Card (Lowe's)	Grass seed, soil, straw (FY2015)	-56.04
4/28/2016	Check Min ... 4788		Sells Paper	I/N 26211 (FY2015)	-53.95
6/18/2016	Check Min ... EFT		Debit Card (Waxhaw Ha...Lawnmower parts (FY2015)		-13.77
<b>TOTAL Materials</b>					<b>-1,338.61</b>

### Service

## FY2015-16 Itemized Categories (Accrued)

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Date	Account	Num	Description	Memo	Amount
7/2/2015	Check Min ...	4547	Terminex Services, Inc	Pest Control Service 7/1/15-6/30/16 ...	-380.00
7/14/2015	Check Min ...	4563	Taylor & Sons Mowing ...	I/N 1837 7/15 (FY2015)	-300.00
7/14/2015	Check Min ...	4565	Jan-Pro Cleaning Syste...	I/N 34131 & 34217 Janitorial 7/15 les...	-150.00
8/18/2015	Check Min ...	4577	Taylor & Sons Mowing ...	I/N 1838 8/15 (FY2015)	-300.00
8/31/2015	Check Min ...	4586	Jan-Pro Cleaning Syste...	I/N 34773 Janitorial 8/15 (FY2015)	-195.00
9/21/2015	Check Min ...	4598	Jan-Pro Cleaning Syste...	I/N 35392 Janitorial 9/15 (FY2015)	-195.00
9/21/2015	Check Min ...	4600	Taylor & Sons Mowing ...	I/N 1839 9/15 (FY2015)	-300.00
10/8/2015	Check Min ...	4623	Jan-Pro Cleaning Syste...	I/N 36080 Janitorial 10/15 less 1 wk (...)	-150.00
10/8/2015	Check Min ...	4625	Taylor & Sons Mowing ...	I/N 1840 10/15 (FY2015)	-300.00
11/10/2015	Check Min ...	4638	Taylor & Sons Mowing ...	I/N 1841 11/15 (FY2015)	-300.00
11/10/2015	Check Min ...	4643	Jan-Pro Cleaning Syste...	I/N 36740 Janitorial (FY2015)	-195.00
12/8/2015	Check Min ...	4658	Taylor & Sons Mowing ...	I/N 1842 12/15 (FY2015)	-347.00
12/14/2015	Check Min ...	4668	Jan-Pro Cleaning Syste...	I/N 37405 Janitorial (FY2015)	-195.00
1/12/2016	Check Min ...	4688	Taylor & Sons Mowing ...	I/N 001 1/16 (FY2015)	-300.00
1/25/2016	Check Min ...	4707	Jan-Pro Cleaning Syste...	I/N 38057 Janitorial 1/16 (FY2015)	-195.00
2/9/2016	Check Min ...	4715	Sign Pro	I/N 11416 parking lot light replace (F...	-125.00
2/9/2016	Check Min ...	4719	Taylor & Sons Mowing ...	I/N 002 2/16 (FY2015)	-300.00
2/23/2016	Check Min ...	4726	Jan-Pro Cleaning Syste...	I/N 38713 Janitorial 2/16 (FY2015)	-195.00
3/7/2016	Check Min ...	4738	Superior Automatic Fire ...	I/N 27001, 27008 Extinguisher/Alarm...	-159.16
3/7/2016	Check Min ...	4740	Taylor & Sons Mowing ...	I/N 003 3/16 (FY2015)	-300.00
3/21/2016	Check Min ...	4753	Jan-Pro Cleaning Syste...	I/N 38989 Janitorial 3/16 (FY2015)	-195.00
4/7/2016	Check Min ...	4764	Taylor & Sons Mowing ...	I/N 004 4/16 (FY2015)	-300.00
4/19/2016	Check Min ...	4780	Jan-Pro Cleaning Syste...	I/N 40030 Janitorial (FY2015)	-195.00
5/9/2016	Check Min ...	4792	Taylor & Sons Mowing ...	I/N 005 5/16 (FY2015)	-300.00
5/16/2016	Check Min ...	4802	Jan-Pro Cleaning Syste...	I/N 40742 Janitorial (FY2015)	-195.00
6/7/2016	Check Min ...	4812	Taylor & Sons Mowing ...	I/N 006 6/16 (FY2015)	-300.00
6/7/2016	Check Min ...	4818	Jan-Pro Cleaning Syste...	I/N 41419 Janitorial 6/16 (FY2015)	-195.00
<b>TOTAL Service</b>					<b>-6,561.16</b>
<b>TOTAL Maint</b>					<b>-7,899.77</b>
<b>Mayor</b>					
7/30/2015	Check Min ...	EFT ...	Paychex	Salary 7/15	-400.00
8/31/2015	Check Min ...	EFT ...	Paychex	Salary 8/15	-400.00
9/29/2015	Check Min ...	EFT ...	Paychex	Salary 9/15	-400.00
10/29/2015	Check Min ...	EFT ...	Paychex	Salary 10/15	-400.00
11/27/2015	Check Min ...	EFT ...	Paychex	Salary 11/15	-400.00
12/30/2015	Check Min ...	EFT ...	Paychex	Salary 12/15	-400.00
1/28/2016	Check Min ...	EFT ...	Paychex	Salary 1/16	-400.00
2/26/2016	Check Min ...	EFT ...	Paychex	Salary 2/16	-400.00
3/30/2016	Check Min ...	EFT ...	Paychex	Salary 3/16	-400.00
4/28/2016	Check Min ...	EFT ...	Paychex	Salary 4/16	-400.00
5/27/2016	Check Min ...	EFT ...	Paychex	Salary 5/16	-400.00
6/29/2016	Check Min ...	EFT ...	Paychex	Salary 6/16	0.00
6/29/2016	Check Min ...	EFT ...	Paychex Supp	6/16	-400.00
<b>TOTAL Mayor</b>					<b>-4,800.00</b>
<b>Misc</b>					
9/14/2015	Check Min ...	EFT	Debit Card (CrystalPlus)	Melody LaMonica award (FY2015)	-65.72
10/23/2015	Check Min ...	EFT	Debit Card (Amazon)	Photoshop Elements software (FY20...	-74.71
2/25/2016	Check Min ...	EFT	School Of Government	Notary Textbook (FY2015)	-25.62
4/26/2016	Check Min ...	4784	iCompass Technologies	I/N IN16390 (FY2015)	-725.00
<b>TOTAL Misc</b>					<b>-891.05</b>

## FY2015-16 Itemized Categories (Accrued)

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Date	Account	Num	Description	Memo	Amount
<b>Post</b>					
7/23/2015	Check Min ...	4567	Postmaster	Bulk Permit #2 (FY2015)	-225.00
8/14/2015	Check Min ...	EFT	Debit Card (USPS)	Postage - change service (FY2015)	-7.72
4/19/2016	Check Min ...	4773	Neofunds By Neopost	7900044034842470 (FY2015)	-500.00
<b>TOTAL Post</b>					<b>-732.72</b>
<b>Supplies</b>					
7/2/2015	Check Min ...	4551	Neopost USA Inc	I/N 52849085 & 51746717 IS280 ren...	-69.62
7/19/2015	Check Min ...	EFT	...Debit Card (Office Depot)	Adding Machine Ribbon	-8.53
7/28/2015	Check Min ...	4575	...Forms & Supply, Inc.		-6.04
8/3/2015	Check Min ...	EFT	Debit Card (McAfee)	Clerk AV software 2 computers (FY2...	-101.40
8/18/2015	Check Min ...	4576	Xerox Corporation	I/N 080570224 (FY2015)	-70.96
8/28/2015	Check Min ...	EFT	Debit Card (Office Depot)	Supplies, Paper, Labels (FY2015)	-96.08
9/12/2015	Check Min ...	EFT	...Debit Card (Lowe's)	Speaker wire, plugs	-56.82
9/15/2015	Check Min ...	EFT	Debit Card (OfficeMax)	Cash Box, Apron (FY2015)	-33.91
9/15/2015	Check Min ...	EFT	...Debit Card (WalMart)	Recreational Supplies, Plates, Frame	-68.45
9/21/2015	Check Min ...	4596	Neopost Inc	I/N 53224045 Meter Rental (FY2015)	-72.86
9/21/2015	Check Min ...	4601	...Xerox Corporation		-64.99
9/29/2015	Check Min ...	4616	Forms & Supply, Inc.	I/N 3411478-0 & -1 ink cartridges (F...	-75.12
10/8/2015	Check Min ...	4621	...Xerox Corporation		-95.40
10/16/2015	Check Min ...	EFT	Debit Card (WalMart)	Water (FY2015)	-4.06
10/22/2015	Check Min ...	EFT	Debit Card (Office Depot)	Ink pens (FY2015)	-13.43
11/3/2015	Check Min ...	EFT	Debit Card (WalMart)	Binders, dividers (FY2015)	-15.33
11/10/2015	Check Min ...	4641	Xerox Corporation	I/N 081877372 (FY2015)	-43.83
12/9/2015	Check Min ...	EFT	Debit Card (OfficeMax)	Paper (FY2015)	-57.62
12/14/2015	Check Min ...	4660	Xerox Corporation	I/N 082279712 (FY2015)	-55.31
12/14/2015	Check Min ...	4661	Neopost Inc	I/N 53474367 Meter Rental (FY2015)	-72.86
1/5/2016	Check Min ...	4681	Forms & Supply, Inc.	I/N 3528957-0 Calendars, Splenda (...)	-37.53
1/12/2016	Check Min ...	4691	Xerox Corporation	I/N 082701677 (FY2015)	-61.38
1/28/2016	Check Min ...	EFT	Debit Card (PayPal)	Keyboard - Vicky's laptop (FY2015)	-26.68
1/29/2016	Check Min ...	EFT	Debit Card (OfficeMax)	Pads, paper clips (FY2015)	-10.91
2/2/2016	Check Min ...	4710	Forms & Supply, Inc.	I/N 3564742-0 Paper, envelopes, ink...	-95.19
2/9/2016	Check Min ...	4716	Xerox Corporation	I/N 083110375 (FY2015)	-84.58
2/9/2016	Check Min ...	EFT	Debit Card (OfficeMax)	Nameplates (FY2015)	-51.21
2/12/2016	Check Min ...	EFT	Debit Card (OfficeMax)	Envelopes, paper, misc. (FY2015)	-54.08
2/22/2016	Check Min ...	EFT	Debit Card (Food Lion)	PB Training snacks & drinks (FY2015)	-43.24
2/25/2016	Check Min ...	EFT	Office Depot	Nameplates (FY2015)	-43.21
3/7/2016	Check Min ...	4736	Xerox Corporation	I/N 083508452 (FY2015)	-109.32
3/9/2016	Check Min ...	EFT	Debit Card (OfficeMax)	Folders, mice (FY2015)	-30.94
3/9/2016	Check Min ...	EFT	Debit Card (WalMart)	Batteries (FY2015)	-14.91
3/21/2016	Check Min ...	4752	Neopost Inc	I/N 53716376 Meter Rental (FY2015)	-72.86
4/7/2016	Check Min ...	4763	Xerox Corporation	I/N 083920276 (FY2015)	-116.49
4/27/2016	Check Min ...	EFT	Debit Card (WalMart)	Water, Pads (FY2015)	-17.60
5/9/2016	Check Min ...	4790	Xerox Corporation	I/N 084322777 (FY2015)	-86.02
5/16/2016	Check Min ...	4801	...Forms & Supply, Inc.		-115.05
6/7/2016	Check Min ...	4814	...Xerox Corporation		-43.01
6/7/2016	Check Min ...	4817	Neopost USA Inc	I/N 53949842 Meter Rental (FY2015)	-72.86
6/23/2016	Check Min ...	EFT	Debit Card (NCH Softwa...	Deputy Clerk Express Scribe Update...	-24.46
6/23/2016	Check Min ...	EFT	Debit Card (NCH Softwa...	Express Scribe Int'l. fee (FY2015)	-0.73
6/30/2016	Accounts P...		Xerox Corporation	I/N 085114691 (FY2015)	-43.08
6/30/2016	Accounts P...		Neopost Inc	I/N 14895728 Ink Cartridge (FY2015)	-127.02

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Date	Account	Num	Description	Memo	Amount
<b>TOTAL Supplies</b>					<b>-2,464.98</b>
<b>Tel</b>					
7/2/2015	Check Min ...	4552	Sonitrol Security Servic...	I/N 207993 Alarm Monitoring (FY2015)	-1,572.00
7/13/2015	Check Min ...		Debit Card (AOL)	AOL Troubleshooting Svc 7/15 (FY2...	-4.99
7/28/2015	Check Min ...	4570	Verizon Wireless	221474588-00001 (FY2015)	-86.52
7/28/2015	Check Min ...	4573	Windstream	061345970 (FY2015)	-66.88
7/28/2015	Check Min ...	4574	Windstream	061348611 (FY2015)	-291.68
8/13/2015	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 8/15 (FY2...	-4.99
8/18/2015	Check Min ...	4584	Windstream	061348611 (FY2015)	-287.95
8/18/2015	Check Min ...	4585	Windstream	061345970 (FY2015)	-66.64
8/31/2015	Check Min ...	4588	Verizon Wireless	221474588-00001 (FY2015)	-86.55
9/11/2015	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 9/15 (FY2...	-4.99
9/21/2015	Check Min ...	4602	Windstream	061345970 (FY2015)	-66.82
9/21/2015	Check Min ...	4610	**VOID**Windstream	misprint (FY2015)	0.00
9/21/2015	Check Min ...	4612	Windstream	061348611 (FY2015)	-290.09
10/8/2015	Check Min ...	4620	Verizon Wireless	221474588-00001 (FY2015)	-86.55
10/13/2015	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 10/15 (FY...	-4.99
10/20/2015	Check Min ...	4628	Verizon Wireless	221474588-00001 (FY2015)	-103.37
10/20/2015	Check Min ...	4629	Windstream	061348611 (FY2015)	-287.47
10/20/2015	Check Min ...	4630	Windstream	061345970 (FY2015)	-66.75
11/12/2015	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 11/15 (FY...	-4.99
11/24/2015	Check Min ...	4649	Windstream	061345970 (FY2015)	-66.76
11/24/2015	Check Min ...	4650	Windstream	061348611 (FY2015)	-288.06
12/1/2015	Check Min ...	4653	Verizon Wireless	221474588-00001 (FY2015)	-86.51
12/11/2015	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 12/15 (FY...	-4.99
12/15/2015	Check Min ...	4673	Windstream	061348611 (FY2015)	-289.26
12/15/2015	Check Min ...	4674	Windstream	061345970 (FY2015)	-66.72
1/5/2016	Check Min ...	4675	Verizon Wireless	221474588-00001 (FY2015)	-86.78
1/25/2016	Check Min ...	4697	Windstream	061345970 (FY2015)	-67.01
1/25/2016	Check Min ...	4698	Windstream	061348611 (FY2015)	-288.57
1/25/2016	Check Min ...	4702	Verizon Wireless	221474588-00001 (FY2015)	-86.94
2/23/2016	Check Min ...	4731	Windstream	061348611 (FY2015)	-292.21
2/23/2016	Check Min ...	4732	Windstream	061345970 (FY2015)	-66.96
2/24/2016	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 1/16 & 2/1...	-9.98
3/7/2016	Check Min ...	4742	Verizon Wireless	221474588-00001 (FY2015)	-86.94
3/11/2016	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 3/16 (FY2...	-4.99
3/21/2016	Check Min ...	4754	Windstream	061345970 (FY2015)	-66.96
3/21/2016	Check Min ...	4755	Windstream	061348611 (FY2015)	-290.29
3/29/2016	Check Min ...	4758	Verizon Wireless	221474588-00001 (FY2015)	-86.94
4/11/2016	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 4/16 (FY2...	-4.99
4/19/2016	Check Min ...	4776	Windstream	061348611 (FY2015)	-289.25
4/19/2016	Check Min ...	4777	Windstream	061345970 (FY2015)	-66.92
4/26/2016	Check Min ...	4783	Verizon Wireless	221474588-00001 (FY2015)	-86.92
5/13/2016	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 5/16 (FY2...	-4.99
5/16/2016	Check Min ...	4805	Windstream	061345970 (FY2015)	-66.93
5/16/2016	Check Min ...	4806	Windstream	061348611 (FY2015)	-291.52
5/31/2016	Check Min ...	4809	Verizon Wireless	221474588-00001 (FY2015)	-86.92
6/6/2016	Check Min ...	EFT	Debit Card (Ipowerweb)	Web Hosting 24 months (FY2015)	-286.80
6/13/2016	Check Min ...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 6/16 (FY2...	-4.99
6/16/2016	Check Min ...	4831	Windstream	061348611 (FY2015)	-295.16
6/21/2016	Check Min ...	4834	Windstream	061345970 (FY2015)	-69.93



## FY2015-16 Itemized Categories (Accrued)

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Date	Account	Num	Description	Memo	Amount
6/30/2016	Check Min ...	4835	Verizon Wireless	221474588-00001 (FY2015)	-86.92
6/30/2016	Accounts P... EFT		Windstream	061345970 Final (FY2015)	2.00
<b>TOTAL Tel</b>					<b>-7,261.33</b>
<b>Util</b>					
8/18/2015	Check Min ...	4580	Union County Public W...	84361*00 (FY2015)	-20.76
8/18/2015	Check Min ...	4581	Duke Power	1803784140 (FY2015)	-200.06
8/18/2015	Check Min ...	4582	Duke Power	1819573779 (Old School) (FY2015)	-22.18
9/21/2015	Check Min ...	4594	Duke Power	1803784140 (FY2015)	-170.57
9/21/2015	Check Min ...	4604	Union County Public W...	84361*00 (FY2015)	-21.42
9/29/2015	Check Min ...	4615	Duke Power	1819573779 (FY2015)	-22.80
10/20/2015	Check Min ...	4631	Duke Power	1819573779 (old school) (FY2015)	-25.42
10/20/2015	Check Min ...	4632	Duke Power	1803784140 (FY2015)	-123.81
10/20/2015	Check Min ...	4634	Union County Public W...	84361*00 (FY2015)	-21.42
11/10/2015	Check Min ...	4640	Union County Public W...	84361*00 (FY2015)	-21.13
11/24/2015	Check Min ...	4645	Duke Power	1803784140 (FY2015)	-113.77
11/24/2015	Check Min ...	4646	Duke Power	1819573779 (Old School) (FY2015)	-24.55
12/14/2015	Check Min ...	4662	Duke Power	1819573779 (Old School) (FY2015)	-24.55
12/14/2015	Check Min ...	4663	Duke Power	1803784140 (FY2015)	-118.94
12/14/2015	Check Min ...	4667	Heritage Propane	513970 statement 12/09/15 (FY2015)	-217.89
12/14/2015	Check Min ...	4669	Union County Public W...	84361*00 (FY2015)	-21.13
1/12/2016	Check Min ...	4689	Union County Public W...	84361*00 (FY2015)	-20.84
1/25/2016	Check Min ...	4700	Duke Power	1803784141 (FY2015)	-131.43
1/25/2016	Check Min ...	4701	Duke Power	1819573779 (old school) (FY2015)	-24.80
2/2/2016	Check Min ...	4713	Heritage Propane	513970 statement 1/18/16 (FY2015)	-373.61
2/9/2016	Check Min ...	4717	Union County Public W...	84361*00 (FY2015)	-21.13
2/9/2016	Check Min ...	4718	Union County Public W...	91052*00 (FY2015)	-16.40
2/23/2016	Check Min ...	4727	Duke Power	1819573779 (old school) (FY2015)	-25.05
2/23/2016	Check Min ...	4728	Duke Power	1803784140 (FY2015)	-147.82
3/21/2016	Check Min ...	4744	**VOID**Heritage Propa...	wrong amount (FY2015)	0.00
3/21/2016	Check Min ...	4745	Duke Power	1803784140 (FY2015)	-147.95
3/21/2016	Check Min ...	4746	Duke Power	1819573779 (old school) (FY2015)	-26.71
3/21/2016	Check Min ...	4750	Union County Public W...	84361*00 (FY2015)	-22.00
3/21/2016	Check Min ...	4751	Union County Public W...	91052*00 (FY2015)	-19.76
3/21/2016	Check Min ...	4756	Heritage Propane	513970 statement 3/9/16 (FY2015)	-885.21
4/19/2016	Check Min ...	4774	Duke Power	1803784140 (FY2015)	-130.05
4/19/2016	Check Min ...	4775	Duke Power	1819573779 (Old School) (FY2015)	-26.32
4/19/2016	Check Min ...	4778	Union County Public W...	84361*00 (FY2015)	-21.71
4/19/2016	Check Min ...	4779	Union County Public W...	91052*00 (FY2015)	-20.39
5/9/2016	Check Min ...	4793	Union County Public W...	91052*00 (FY2015)	-31.66
5/9/2016	Check Min ...	4794	Union County Public W...	84361*00 (FY2015)	-21.13
5/16/2016	Check Min ...	4803	Duke Power	1803784140 (FY2015)	-129.79
5/16/2016	Check Min ...	4804	Duke Power	1819573779 (Old School) (FY2015)	-26.07
6/16/2016	Check Min ...	4827	Duke Power	1819573779 (Old School) (FY2015)	-25.95
6/16/2016	Check Min ...	4828	Duke Power	1803784140 (FY2015)	-146.68
6/16/2016	Check Min ...	4829	Union County Public W...	84361*00 (FY2015)	-22.00
6/16/2016	Check Min ...	4830	Union County	91052*00 (FY2015)	-44.30
6/30/2016	Accounts P...		Union County Public W...	84361*00 (FY2015)	-21.13
6/30/2016	Accounts P...		Union County Public W...	91052*00 (FY2015)	-43.50
6/30/2016	Accounts P...		Union County Public W...	91052*00 (FY2015) UCPW Corrected	43.50
6/30/2016	Accounts P...		Duke Power	1803784140 (FY2015)	-214.91
6/30/2016	Accounts P...		Duke Power	1819573779 (old school) (FY2015)	-25.95

**FY2015-16 Itemized Categories (Accrued)**

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Date	Account	Num	Description	Memo	Amount
<b>TOTAL Util</b>					<b>-3,941.15</b>
<b>TOTAL Office</b>					<b>-110,434.42</b>
<b>Planning</b>					
<b>Administration</b>					
<b>Contract</b>					
7/2/2015	Check Min ...	4549	Union County Account #...	Urban Forester Contract FY2015-16 ...	-1,072.60
<b>TOTAL Contract</b>					<b>-1,072.60</b>
<b>Salaries</b>					
7/28/2015	Check Min ...	EFT ...	NC State Treasurer	7/15 LGERS contribution	-143.52
7/30/2015	Check Min ...	EFT ...	Paychex	Salary 7/15	-2,248.48
8/31/2015	Check Min ...	EFT ...	Paychex	Salary 8/15	-2,248.48
8/31/2015	Check Min ...	EFT ...	NC State Treasurer	8/15 LGERS contribution	-143.52
9/29/2015	Check Min ...	EFT ...	Paychex	Salary 9/15	-2,248.48
9/29/2015	Check Min ...	EFT ...	NC State Treasurer	9/15 LGERS contribution	-143.52
10/29/2015	Check Min ...	EFT ...	Paychex	Salary 10/15	-2,248.48
10/29/2015	Check Min ...	EFT ...	NC State Treasurer	10/15 LGERS contribution	-143.52
11/27/2015	Check Min ...	EFT ...	Paychex	Salary 11/15	-2,248.48
11/30/2015	Check Min ...	EFT ...	NC State Treasurer	11/15 LGERS contribution	-143.52
12/30/2015	Check Min ...	EFT ...	Paychex	Salary 12/15	-2,248.48
1/4/2016	Check Min ...	EFT ...	NC State Treasurer	12/15 LGERS contribution	-143.52
1/28/2016	Check Min ...	EFT ...	Paychex	Salary 1/16	-2,248.48
2/2/2016	Check Min ...	EFT ...	NC State Treasurer	1/16 LGERS contribution	-143.52
2/26/2016	Check Min ...	EFT ...	Paychex	Salary 2/16	-2,248.48
2/29/2016	Check Min ...	EFT ...	NC State Treasurer	02/16 LGERS contribution	-143.52
3/30/2016	Check Min ...	EFT ...	Paychex	Salary 3/16	-2,248.48
3/30/2016	Check Min ...	EFT ...	NC State Treasurer	03/16 LGERS contribution	-143.52
4/28/2016	Check Min ...	EFT ...	Paychex	Salary 4/16	-2,248.48
4/28/2016	Check Min ...	EFT ...	NC State Treasurer	04/16 LGERS contribution	-143.52
5/27/2016	Check Min ...	EFT ...	Paychex	Salary 5/16	-2,248.48
5/31/2016	Check Min ...	EFT ...	NC State Treasurer	05/16 LGERS contribution	-143.52
6/28/2016	Check Min ...	EFT ...	NC State Treasurer	05/16 LGERS contribution	-143.52
6/29/2016	Check Min ...	EFT ...	Paychex	Salary 6/16	-2,248.48
<b>TOTAL Salaries</b>					<b>-28,704.00</b>
<b>TOTAL Administration</b>					<b>-29,776.60</b>
<b>Misc</b>					
7/2/2015	Check Min ...	4546	Environmental Systems ...	I/N 92992554 ArcView Maint (FY2015)	-427.00
3/7/2016	Check Min ...	4735	NFocus Planning & Desi...	I/N 2016069-T PB Training (FY2015)	-675.00
<b>TOTAL Misc</b>					<b>-1,102.00</b>
<b>TOTAL Planning</b>					<b>-30,878.60</b>
<b>Street Lighting</b>					
8/18/2015	Check Min ...	4583	Duke Power	2035221941 (FY2015)	-142.48
9/21/2015	Check Min ...	4593	Duke Power	2035221941 (FY2015)	-142.48
10/20/2015	Check Min ...	4633	Duke Power	1803784140 (FY2015)	-142.52
11/24/2015	Check Min ...	4644	Duke Power	2035221941 (FY2015)	-143.66
12/14/2015	Check Min ...	4664	Duke Power	2035221941 (FY2015)	-143.66
1/25/2016	Check Min ...	4699	Duke Power	2035221941 (FY2015)	-143.66
2/23/2016	Check Min ...	4729	Duke Power	2035221941 (FY2015)	-143.06
3/21/2016	Check Min ...	4747	Duke Power	2035221941 (FY2015)	-143.06

**FY2015-16 Itemized Categories (Accrued)**

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Date	Account	Num	Description	Memo	Amount
4/26/2016	Check Min ...	4782	Duke Power	2035221941 (FY2015)	-143.06
5/31/2016	Check Min ...	4810	Duke Power	2035221941 Street Lights (FY2015)	-143.06
6/16/2016	Check Min ...	4826	Duke Power	2035221941 Street Lights (FY2015)	-143.06
6/30/2016	Accounts P...		Duke Power	2035221941 (FY2015)	-143.06
<b>TOTAL Street Lighting</b>					<b>-1,716.82</b>

**Tax Coll**

**Contract**

8/17/2015	Check Min ... EFT ...		Union County	7/15	-4.81
8/24/2015	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1507	-14.88
9/14/2015	Check Min ... EFT ...		Union County	8/15	-36.81
9/21/2015	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1508	-14.26
10/16/2015	Check Min ... EFT ...		Union County	9/15	-38.58
10/26/2015	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1509	-13.18
11/16/2015	Check Min ... EFT ...		Union County	10/15	-128.86
11/23/2015	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1510	-8.88
12/14/2015	Check Min ... EFT ...		Union County	11/15	-316.35
12/21/2015	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1511	-16.84
1/15/2016	Check Min ... EFT ...		Union County	12/15	-268.64
1/25/2016	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1512	-12.05
2/12/2016	Check Min ... EFT ...		Union County	1/16	-102.60
2/22/2016	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1601	-14.25
3/14/2016	Check Min ... EFT ...		Union County	2/16	-27.77
3/21/2016	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1602	-17.11
4/11/2016	Check Min ... EFT ...		Union County	3/16	-8.31
4/25/2016	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1603	-18.15
5/16/2016	Check Min ... EFT ...		Union County	4/16	-5.75
5/23/2016	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1604	-11.68
6/13/2016	Check Min ... EFT ...		Union County	5/16	-2.12
6/20/2016	Check Min ... EFT ...		Union County {NCVTS}	NCVTS 1605	-16.56
6/30/2016	Accounts P... EFT		Union County {NCVTS}	6/16 NCVTS (FY2015)	-19.52
6/30/2016	Accounts P... EFT		Union County	6/16 Regular Taxes (FY2015)	-1.18
<b>TOTAL Contract</b>					<b>-1,119.14</b>

**Sal**

7/30/2015	Check Min ... EFT ...		Paychex	Salary 7/15	-150.00
8/31/2015	Check Min ... EFT ...		Paychex	Salary 8/15	-150.00
9/29/2015	Check Min ... EFT ...		Paychex	Salary 9/15	-150.00
10/29/2015	Check Min ... EFT ...		Paychex	Salary 10/15	-150.00
11/27/2015	Check Min ... EFT ...		Paychex	Salary 11/15	-150.00
12/30/2015	Check Min ... EFT ...		Paychex	Salary 12/15	-150.00
1/28/2016	Check Min ... EFT ...		Paychex	Salary 1/16	-150.00
2/26/2016	Check Min ... EFT ...		Paychex	Salary 2/16	-150.00
3/30/2016	Check Min ... EFT ...		Paychex	Salary 3/16	-150.00
4/28/2016	Check Min ... EFT ...		Paychex	Salary 4/16	-150.00
5/27/2016	Check Min ... EFT ...		Paychex	Salary 5/16	-150.00
6/29/2016	Check Min ... EFT ...		Paychex	Salary 6/16	-150.00

**TOTAL Sal** align="right">**-1,800.00**

**TOTAL Tax Coll** align="right">**-2,919.14**

**Training  
Officials**



## FY2015-16 Itemized Categories (Accrued)

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Date	Account	Num	Description	Memo	Amount
2/2/2016	Check Min ...	4711	UNC School Of Govern...	I/N IN56466 Essentials Mun Govt (Kr...	-425.00
<b>TOTAL Officials</b>					<b>-425.00</b>
<b>Staff</b>					
10/19/2015	Check Min ...	4627	Carolina Thread Trail	2015 Trail Forum - Rick Becker (FY2...	-15.00
1/28/2016	Check Min ...	EFT	Debit Card (NCLM)	IIMC Conference (FY2015)	-275.00
2/2/2016	Check Min ...	4712	UNC School Of Govern...	I/N IN56875 Master Clerks Academi...	-475.00
<b>TOTAL Staff</b>					<b>-765.00</b>
<b>TOTAL Training</b>					<b>-1,190.00</b>
<b>Travel</b>					
9/29/2015	Check Min ...	4614	Janet Ridings	Mileage & Meal - Debt Setoff training...	-103.17
11/24/2015	Check Min ...	4651	Frederick Becker III	7/15 - 8/15 reimbursement: mileage (...	-210.25
12/8/2015	Check Min ...	4656	Frederick Becker III	9/15 - 10/15 reimbursement: mileage...	-154.14
1/19/2016	Check Min ...	4694	**VOID**VOID	Confirmation #64848057 Vicky Broo...	0.00
1/19/2016	Check Min ...	EFT	Debit Card (Arby's)	Meal: Zoning training (FY2015)	-8.27
1/19/2016	Check Min ...	EFT	Debit Card (Atlantic Tow...	IIMC Conference (FY2015)	-107.35
1/20/2016	Check Min ...	EFT	Debit Card (Bojangles)	Meal: Zoning training (FY2015)	-6.43
1/21/2016	Check Min ...	EFT	Debit Card (Comfort Sui...	Motel: Zoning training (FY2015)	-202.04
1/21/2016	Check Min ...	EFT	Debit Card (Candlewoo...	City & County Clerks' conf (FY2015)	-286.02
1/21/2016	Check Min ...	EFT	Debit Card (Candlewoo...	City & County Clerks' conf REFUND ...	286.02
1/25/2016	Check Min ...	4706	Vicky A Brooks	Mileage: Clerk's School (FY2015)	-201.15
2/11/2016	Check Min ...	4722	Bettylyn Krafft	Reimbursement - Essentials class (F...	-557.26
2/17/2016	Check Min ...	EFT	Debit Card (Atlantic Tow...	IIMC Conference balance (FY2015)	-107.35
2/17/2016	Check Min ...	EFT	Debit Card (Deck House)	IIMC Conf. Dinner (FY2015)	-29.88
2/18/2016	Check Min ...	EFT	Debit Card (Deck House)	IIMC Conf. Dinner (FY2015)	-15.77
2/22/2016	Check Min ...	4723	Vicky A Brooks	Mileage: IIMC Convention (FY2015)	-235.71
4/7/2016	Check Min ...	4765	Union County Chamber ...	Safety Award Luncheon (Lundeen) I/...	-20.00
4/28/2016	Check Min ...	4787	Frederick Becker III	11/15 - 12/15 reimbursement: mileag...	-207.03
5/31/2016	Check Min ...	4808	Frederick Becker III	1/16 - 2/16 reimbursement: mileage (...	-195.48
6/7/2016	Check Min ...	4815	Frederick Becker III	3/16 - 4/16 reimbursement: mileage (...	-145.80
6/30/2016	Accounts P...		Frederick Becker III	5/16 - 6/16 reimbursement: mileage (...	-215.04
<b>TOTAL Travel</b>					<b>-2,722.12</b>
<b>TOTAL EXPENSES</b>					<b>-272,330.74</b>
<b>TRANSFERS</b>					
<b>Check Min Spgs</b>					
4/12/2016	Copper Ru...	TXFR	The Town of Mineral Sp...	Close Account (FY2015)	-66,897.42
11/18/2015	MM Sav Mi...	TXFR	The Town of Mineral Sp...	Close Account (FY2015)	-10,586.05
7/30/2015	MM Sav Pa...		Transfer Money	transfer (FY2015)	-10,000.00
2/26/2016	MM Sav Pa...	TXFR	Transfer Money	transfer (FY2015)	-30,000.00
3/7/2016	MM Sav Pa...	TXFR	Transfer Money	transfer (FY2015)	-40,000.00
4/22/2016	MM Sav Pa...	TXFR	Transfer Money	transfer (FY2015)	-30,000.00
5/16/2016	MM Sav Pa...	TXFR	Transfer Money	transfer (FY2015)	-20,000.00
3/31/2016	Escrows		Deposit	#518d Harrington Hall Road Escrow ...	-15,900.00
4/12/2016	Escrows		Drake Capital, LLC	Copper Run Road Surety Refund (F...	66,662.00
4/14/2016	Escrows		**VOID**Harrington Hall...	Harrington Hall Road Escrow Refund...	0.00
4/19/2016	Escrows		Harrington Hall II, LLC ...	Harrington Hall Road Escrow Refund...	15,900.00
<b>TOTAL Check Min Spgs</b>					<b>-140,821.47</b>

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Date	Account	Num	Description	Memo	Amount
<b>Copper Run Escrow</b>					
4/12/2016	Check Min ...	TXFR	The Town of Mineral Sp...	Close Account (FY2015)	66,897.42
<b>TOTAL Copper Run Escrow</b>					<b>66,897.42</b>
<b>McNeely Farms Escrow</b>					
6/30/2016	Escrows		The Town of Mineral Sp...	McNeely Farms Road Surety (FY2015)	-21,195.00
<b>TOTAL McNeely Farms Escrow</b>					<b>-21,195.00</b>
<b>MM Sav Min Spgs</b>					
11/18/2015	Check Min ...	TXFR	The Town of Mineral Sp...	Close Account (FY2015)	10,586.05
<b>TOTAL MM Sav Min Spgs</b>					<b>10,586.05</b>
<b>MM Sav ParkSterling</b>					
7/30/2015	Check Min ...	TXFR	Transfer Money	transfer (FY2015)	10,000.00
2/26/2016	Check Min ...	TXFR	Transfer Money	transfer (FY2015)	30,000.00
3/7/2016	Check Min ...	TXFR	Transfer Money	transfer (FY2015)	40,000.00
4/22/2016	Check Min ...	TXFR	Transfer Money	transfer (FY2015)	30,000.00
5/16/2016	Check Min ...	TXFR	Transfer Money	transfer (FY2015)	20,000.00
<b>TOTAL MM Sav ParkSterling</b>					<b>130,000.00</b>
<b>Downtown Park Capital Project Fund</b>					
7/28/2015	Check Min ...	4569	Stewart Incorporated	I/N 47999 6/30/15 (FY2015)	-5,000.00
8/31/2015	Check Min ...	4589	Stewart Incorporated	I/N 48490 7/31/15 (FY2015)	-3,315.80
9/29/2015	Check Min ...	4618	Stewart Incorporated	I/N 49107 8/31/15 (FY2015)	-2,991.34
10/20/2015	Check Min ...	4635	Stewart Incorporated	I/N 49468 9/30/15 (FY2015)	-4,493.30
11/24/2015	Check Min ...	4647	Stewart Incorporated	I/N 50114 10/31/15 (FY2015)	-1,500.00
12/14/2015	Check Min ...	4666	Stewart Incorporated	I/N 50401 11/30/15 Downtown Park (...)	-700.00
1/5/2016	Check Min ...	4677	Stewart Incorporated	I/N 50356 11/30/15 Downtown Park (...)	-438.82
1/7/2016	Check Min ...	4685	HC Rummage, Inc.	Pay App #1 (FY2015)	-39,808.38
1/9/2016	Check Min ...	EFT	Debit Card (Lowe's)	2" Conduit for sleeve (FY2015)	-31.51
1/12/2016	Check Min ...	4692	Bricks R Us	Invoice TOWMS1 Bricks 1-50 (FY20...	-950.00
1/19/2016	Check Min ...	4695	Bricks R Us	Invoice TOWMS2 Bricks 1-50 (FY20...	-950.00
1/19/2016	Check Min ...	4696	Carolina Brick & Materia...	1 Strap paver bricks (FY2015)	-52.84
1/25/2016	Check Min ...	4703	Stewart Incorporated	I/N 50914 12/15 Downtown Park (FY...	-1,000.00
1/25/2016	Check Min ...	4708	Bricks R Us	Invoice TOWMS3 Bricks 101-121 (F...	-444.00
2/2/2016	Check Min ...	4709	Browning's Greenhouse	Fountain (FY2015)	-416.33
2/9/2016	Check Min ...	4714	HC Rummage, Inc.	Pay App #2 (FY2015)	-57,044.12
2/23/2016	Check Min ...	4724	Stewart Incorporated	I/N 51467 1/16 Downtown Park (FY2...	-500.00
3/10/2016	Check Min ...	4743	HC Rummage, Inc.	Pay App #3 (FY2015)	-48,168.80
3/21/2016	Check Min ...	4748	Stewart Incorporated	I/N 51671 2/29 Downtown Park (FY2...	-500.00
4/7/2016	Check Min ...	4760	HC Rummage, Inc.	Pay App #4 (FY2015)	-11,679.30
4/19/2016	Check Min ...	4770	Cunningham Associates...	I/N 25392 Playground (FY2015)	-27,390.81
4/19/2016	Check Min ...	4771	Stewart Incorporated	I/N 52220 3/31 Downtown Park (FY2...	-530.00
4/26/2016	Check Min ...	4785	HC Rummage, Inc.	Pay App #5 Final (FY2015)	-7,966.40
5/12/2016	Check Min ...	4798	Tony Belk	Stain benches, tables and bathroom ...	-550.00
6/21/2016	Check Min ...	4832	Bricks R Us	Invoice TOWMS4 Corrected Brick (F...	-34.00
<b>TOTAL Downtown Park Capital Project Fund</b>					<b>-216,455.75</b>
<b>Escrows</b>					
3/31/2016	Check Min ...	DEP	Deposit	#518e Harrington Hall Road Escrow ...	15,900.00
4/12/2016	Check Min ...	4767	Drake Capital, LLC	Copper Run Road Surety Refund (F...	-66,662.00
4/14/2016	Check Min ...	4768	**VOID**Harrington Hall...	Harrington Hall Road Escrow Refund...	0.00

**FY2015-16 Itemized Categories (Accrued)**

7/1/2015 Through 6/30/2016

9/27/2016

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Date	Account	Num	Description	Memo	Amount
4/19/2016	Check Min ...	4781	Harrington Hall II, LLC ...	Harrington Hall Road Escrow Refund...	<b>-15,900.00</b>
6/30/2016	McNeely F...	DEP	The Town of Mineral Sp...	McNeely Farms Road Surety (FY2015)	21,195.00
<b>TOTAL Escrows</b>					<b>-45,467.00</b>
<b>TOTAL TRANSFERS</b>					<b>-216,455.75</b>
<b>OVERALL TOTAL</b>					<b>-143,654.66</b>

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016 (Incl. Budget Amendment 2015-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,134.35	\$ 665.65	37.0%	\$ -	\$ -	\$ 99.50	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,365.26	\$ 4,234.74	44.1%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 934.74	\$ 300.00
Audit	\$ 5,100.00	\$ 100.00	\$ 5,000.00	98.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 28,100.00	\$ 6,229.33	\$ 21,870.67	77.8%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50
Contingency	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,600.00	\$ 716.04	\$ 5,883.96	89.2%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -
Elections	\$ 2,525.00	\$ 154.40	\$ 2,370.60	93.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 1,639.33	\$ 24,860.67	93.8%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 3,500.00	\$ 510.29	\$ 2,989.71	85.4%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -
Office	\$ 118,976.00	\$ 8,541.58	\$ 110,434.42	92.8%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82
Planning & Zoning	\$ 43,704.00	\$ 12,825.40	\$ 30,878.60	70.7%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
Street Lighting	\$ 2,000.00	\$ 283.18	\$ 1,716.82	85.8%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66
Tax Collection	\$ 3,250.00	\$ 330.86	\$ 2,919.14	89.8%	\$ 150.00	\$ 169.69	\$ 201.07	\$ 201.76	\$ 287.74
Training	\$ 3,000.00	\$ 1,810.00	\$ 1,190.00	39.7%	\$ -	\$ -	\$ -	\$ 15.00	\$ -
Travel	\$ 3,600.00	\$ 877.88	\$ 2,722.12	75.6%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25
Capital Outlay	\$ 43,695.00	\$ 4,643.61	\$ 39,051.39	89.4%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 48,619.26</b>	<b>\$ 272,330.74</b>	<b>84.9%</b>	<b>\$ 27,384.50</b>	<b>\$ 14,078.33</b>	<b>\$ 21,047.76</b>	<b>\$ 15,493.46</b>	<b>\$ 15,135.65</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 216,455.75		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00
<b>Total Off Budget:</b>			<b>\$ 216,455.75</b>		<b>\$ 5,000.00</b>	<b>\$ 3,315.80</b>	<b>\$ 2,991.34</b>	<b>\$ 4,493.30</b>	<b>\$ 1,500.00</b>

Mineral Springs Budget Comparison 2015-2016

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ 114.42	\$ -	\$ 409.44	\$ -	\$ -	\$ -	\$ 42.29
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 369.67	\$ 1,162.50	\$ 225.60	\$ 600.00	\$ 366.00	\$ 1,239.80	\$ 10,300.00	\$ 800.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 321.00	\$ 240.00	\$ 52.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 474.96
Elections	\$ -	\$ 2,370.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,295.11	\$ 1,971.42	\$ 2,721.73	\$ 1,826.33	\$ 1,830.53	\$ 1,949.07	\$ 1,822.32	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.82	\$ 436.79	\$ -
Office	\$ 8,193.38	\$ 8,743.78	\$ 9,512.91	\$ 9,845.68	\$ 10,059.80	\$ 9,083.52	\$ 9,744.83	\$ 430.09
Planning & Zoning	\$ 2,248.48	\$ 2,392.00	\$ 2,535.52	\$ 3,067.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ -
Street Lighting	\$ 143.66	\$ 143.66	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06
Tax Collection	\$ 483.19	\$ 430.69	\$ 266.85	\$ 194.88	\$ 176.46	\$ 167.43	\$ 168.68	\$ 20.70
Training	\$ -	\$ 275.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 154.14	\$ 525.24	\$ 945.97	\$ -	\$ 227.03	\$ 195.48	\$ 145.80	\$ 215.04
Capital Outlay	\$ 2,465.00	\$ 900.00	\$ 262.50	\$ 1,277.45	\$ 28,600.29	\$ 1,046.15	\$ 1,000.00	\$ 1,500.00
	<b>\$ 20,973.63</b>	<b>\$ 19,569.31</b>	<b>\$ 17,866.14</b>	<b>\$ 17,673.84</b>	<b>\$ 44,095.17</b>	<b>\$ 16,933.33</b>	<b>\$ 38,453.48</b>	<b>\$ 3,626.14</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ 47,566.51	\$ 550.00	\$ 34.00	\$ -
	<b>\$ 700.00</b>	<b>\$ 43,675.55</b>	<b>\$ 57,960.45</b>	<b>\$ 48,668.80</b>	<b>\$ 47,566.51</b>	<b>\$ 550.00</b>	<b>\$ 34.00</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016 FINAL									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (461.39)	\$ 2,861.39	119.2%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47
Property Tax - 2015	\$ 59,120.00	\$ (2,401.24)	\$ 61,521.24	104.1%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 720.00	\$ (761.14)	\$ 1,481.14		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84
Interest	\$ 1,200.00	\$ (397.47)	\$ 1,597.47	133.1%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64
Sales Tax - Electric	\$ 200,000.00	\$ (9,174.12)	\$ 209,174.12	104.6%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,560.00	\$ (443.78)	\$ 21,003.78	102.2%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97
Sales Tax - Other Util.	\$ 27,300.00	\$ 164.94	\$ 27,135.06	99.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 4,850.00	\$ (1,887.13)	\$ 6,737.13	138.9%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24
Zoning Fees	\$ 4,000.00	\$ (4,465.00)	\$ 8,465.00	211.6%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00
Other	\$ 800.00	\$ (4,355.50)	\$ 5,155.50	644.4%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ (24,181.83)</b>	<b>\$ 345,131.83</b>	<b>107.5%</b>	<b>\$ 1,383.15</b>	<b>\$ 3,408.55</b>	<b>\$ 7,887.28</b>	<b>\$ 5,810.16</b>	<b>\$ 12,389.66</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	\$ 224.18	\$ 187.43	\$ 243.91	\$ 302.32	\$ 65.82	\$ 205.27	\$ 130.76	\$ 17.78	
Property Tax - 2015	\$ 20,923.45	\$ 17,827.66	\$ 6,723.13	\$ 1,784.60	\$ 497.28	\$ 332.53	\$ 114.13	\$ 60.62	
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 113.63	\$ 89.83	\$ 108.55	\$ 85.96	\$ 105.50	\$ 80.19	\$ 104.80	\$ 167.10	
Interest	\$ 142.95	\$ 142.77	\$ 132.84	\$ 129.81	\$ 116.72	\$ 114.00	\$ 108.32	\$ -	
Sales Tax - Electric	\$ 61,231.84	\$ -	\$ -	\$ 48,377.27	\$ -	\$ -	\$ 49,229.96	\$ 50,335.05	
Sales Tax - Sales & Use	\$ 1,579.47	\$ 1,433.62	\$ 3,024.21	\$ 1,823.33	\$ 1,370.06	\$ 1,954.62	\$ 1,761.15	\$ 3,335.45	
Sales Tax - Other Util.	\$ 7,376.15	\$ -	\$ -	\$ 5,797.43	\$ -	\$ -	\$ 7,106.32	\$ 6,855.16	
Vehicle Taxes	\$ 438.75	\$ 400.98	\$ 479.97	\$ 611.65	\$ 630.53	\$ 673.22	\$ 600.26	\$ 705.74	
Zoning Fees	\$ 475.00	\$ -	\$ 1,250.00	\$ 995.00	\$ 275.00	\$ 1,185.00	\$ 375.00	\$ -	
Other	\$ 75.00	\$ 200.00	\$ 2.00	\$ 275.00	\$ 215.00	\$ 400.00	\$ 15.00	\$ -	
<b>Totals</b>	<b>\$ 92,580.42</b>	<b>\$ 20,282.29</b>	<b>\$ 11,964.61</b>	<b>\$ 60,182.37</b>	<b>\$ 3,275.91</b>	<b>\$ 4,944.83</b>	<b>\$ 59,545.70</b>	<b>\$ 61,476.90</b>	