

Town of Mineral Springs

FINANCE REPORT DECEMBER 2016

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 9, 2017

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Cash Flow Report FY2016 YTD

7/1/2016 Through 12/31/2016

1/10/2017

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Category Description	7/1/2016- 12/31/2016
INCOME	
Gross Receipts Tax	1,040.20
Interest Income	645.56
Other Inc	
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Gross Receipts	0.00
Zoning	3,115.00
TOTAL Other Inc	4,587.00
Prop Tax 2016	
Receipts 2016	
Tax	36,111.65
TOTAL Receipts 2016	36,111.65
TOTAL Prop Tax 2016	36,111.65
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	

Cash Flow Report FY2016 YTD

7/1/2016 Through 12/31/2016

1/10/2017

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Category Description	7/1/2016- 12/31/2016
Int	5.38
Tax	22.79
TOTAL Receipts 2012	28.17
TOTAL Prop Tax 2012	28.17
Prop Tax 2013	
Receipts 2013	
Int	16.94
Tax	32.56
TOTAL Receipts 2013	49.50
TOTAL Prop Tax 2013	49.50
Prop Tax 2014	
Receipts 2014	
Int	9.61
Tax	115.65
TOTAL Receipts 2014	125.26
TOTAL Prop Tax 2014	125.26
Prop Tax 2015	
Receipts 2015	
Int	20.54
Tax	217.29
TOTAL Receipts 2015	237.83
TOTAL Prop Tax 2015	237.83
TOTAL Prop Tax Prior Years	665.52
Sales Tax	
Cable TV	5,318.89
Electricity	61,007.70
Natural Gas Excise	29.59
Sales & Use Dist	6,819.55
telecommunications	1,168.70
TOTAL Sales Tax	74,344.43
Veh Tax	
Int 2016	20.09
Tax 2016	2,957.11
TOTAL Veh Tax	2,977.20
TOTAL INCOME	120,371.56
EXPENSES	
Ads	114.42
Attorney	2,403.54
Audit	4,620.00
Capital Outlay	
Beautification	2,686.60
Greenway	11,480.00
TOTAL Capital Outlay	14,166.60
Community	
Donation	3,300.00
Greenway	9.50
Maint	1,133.50
Newsletter	
Post	610.45
Printing	1,458.60

Cash Flow Report FY2016 YTD

7/1/2016 Through 12/31/2016

1/10/2017

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Category Description	7/1/2016- 12/31/2016
TOTAL Newsletter	2,069.05
Parks & Rec	
Park	1,212.92
TOTAL Parks & Rec	1,212.92
Special Events	
Festival	2,450.90
TOTAL Special Events	2,450.90
TOTAL Community	10,175.87
Emp	
Benefits	
Dental	370.00
Life	260.40
NCLGERS	4,748.30
Vision	56.00
TOTAL Benefits	5,434.70
Bond	550.00
FICA	
Med	809.03
Soc Sec	3,459.24
TOTAL FICA	4,268.27
Payroll	732.19
Work Comp	1,681.61
TOTAL Emp	12,666.77
Office	
Bank	18.00
Clerk	16,929.00
Council	3,600.00
Deputy Clerk	4,473.08
Dues	5,295.00
Equip	2,057.40
Finance Officer	
Park Maint	1,562.22
Regular	14,077.80
TOTAL Finance Officer	15,640.02
Ins	3,307.64
Maint	
Materials	510.22
Service	3,843.24
TOTAL Maint	4,353.46
Mayor	2,000.00
Misc	128.10
Post	10.88
Records	4,350.00
Supplies	1,503.58
Tel	3,968.28
Util	1,407.13
TOTAL Office	69,041.57
Planning	
Administration	
Contract	1,117.91
Salaries	14,636.16

Cash Flow Report FY2016 YTD

7/1/2016 Through 12/31/2016

1/10/2017

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Category Description	7/1/2016- 12/31/2016
TOTAL Administration	15,754.07
Misc	939.06
Ordinance Changes	352.00
TOTAL Planning	17,045.13
Street Lighting	703.51
Tax Coll	
Contract	631.75
Sal	900.00
TOTAL Tax Coll	1,531.75
Training	
Officials	141.42
Staff	95.00
TOTAL Training	236.42
Travel	351.65
TOTAL EXPENSES	133,057.23
TRANSFERS	
FROM Check Min Spgs	70,000.00
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO MM Sav ParkSterling	-70,000.00
TO Downtown Park Capital Project Fund	-827.76
TOTAL TRANSFERS	-827.76
OVERALL TOTAL	-13,513.43

Account Balances History Report

(Includes unrealized gains)

As of 12/31/2016

1/10/2017

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Account	6/29/2016 Balance	6/30/2016 Balance	7/31/2016 Balance	8/31/2016 Balance	9/30/2016 Balance	10/31/2016 Balance	11/30/2016 Balance	12/31/2016 Balance
ASSETS								
Cash and Bank Accounts								
Check Min Spgs	33,915.89	33,952.73	20,896.71	13,103.41	47,295.27	38,215.59	28,103.14	37,644.50
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82	21,197.70	21,198.60	21,199.47	21,200.37
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95	495,892.55	495,997.57	496,099.22	566,210.49
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15	2,243.63	2,244.18	2,244.72	2,245.42
TOTAL Cash and Bank Accounts	561,623.29	582,963.45	550,019.27	532,334.33	566,629.15	557,655.94	547,646.55	627,300.78
Other Assets								
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00	0.00	0.00
TOTAL ASSETS	561,623.29	644,440.35	608,838.57	589,524.54	566,629.15	557,655.94	547,646.55	627,300.78
LIABILITIES								
Other Liabilities								
Accounts Payable	692.76	4,318.90	2,190.76	692.76	692.76	692.76	692.76	692.76
Escrows	0.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	692.76	25,513.90	23,385.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	692.76	25,513.90	23,385.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	560,930.53	618,926.45	585,452.81	567,636.78	544,741.39	535,768.18	525,758.79	605,413.02

State of North Carolina
LOCAL GOVERNMENT COMMISSION
 3200 Atlantic Avenue, Raleigh, North Carolina 27604
REPORT OF DEPOSITS AND INVESTMENTS
 (As required by G.S. 159-33)

CASH DEPOSITS & INVESTMENTS
 AS OF

As of: December 31 2016

Name of Unit ** MINERAL SPRINGS
 ** Note - Discreetly Presented Component Units must submit separate LGC-203 reports
 Legal Name of Unit: Town of Mineral Springs

LGC Use Only		
Unit Code	Unit Type	Rec'd Date
555	A	

CERTIFICATION

This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

	Name of Official (Type or print your name) <u>Frederick Becker III</u>	Unit Mailing Address - Street <u>PO Box 600</u>	Telephone Number, including area code Number <u>704-243-0505</u>	Extension <u>223</u>
	Title (i.e. Finance Officer, Treasurer, etc) <u>Finance Officer</u>	Unit - City, State & Zip Code <u>Mineral Springs, NC 28108</u>	Email Address <u>msncmayor@yahoo.com</u>	
	Signature of Official (only if mailing or faxing) <u></u>			

I. Cash on hand

	<u>Amount</u>	
Petty cash funds and change funds	\$ -	
Undeposited receipts	\$ -	
		Total Cash on Hand
		\$

II. Dedicated Method Financial Institutions

** If you have additional deposits in Dedicated Banks (non-pooling), you must use the LGC-203 Standard Form

	<u>C.D.s</u>	<u>Interest Bearing Checking Accounts</u>	
FINISTAR (total dedicated amount from statement) attach statement or leave blank if NA		\$ -	Finistar Dedicated Amounts
CDARS - attach statement or leave blank if NA	\$ -		
ICS - attach statement or leave blank if NA			
			Total Dedicated Deposits
Totals for Finistar, CDARS and ICS	\$ -	\$ -	\$

III. Pooling Method Financial Institutions

** LIST ONLY BANKS INCLUDED ON NC POOLING BANK MEMO

Select Bank Name from Drop Down Menu Please do not select the same bank name more than once Enter total amount for each bank Account type going across	Demand Deposits	Time Deposits	Interest Bearing Checking Accounts	
		Regular Savings	C.D.s	
(1) Park Sterling Bank				\$ 587,411
(2) Yadkin Bank	\$ 38,010			
(3)				
(4)				
(5)				
FINISTAR (total pooling amount from statement attach statement or leave blank if NA)			Finistar Pooling Amounts--	
Totals for All Pooling Banks	\$ 38,010	\$	\$	\$ 587,411
				Total Pooling Deposits \$ 625,421

IV. Investments NCCMT

	Amount
North Carolina Capital Management Trust Government Portfolio	\$ 2,245
North Carolina Capital Management Trust Term Portfolio	\$ -

V. Summary: Please recheck totals.

(1) Total Cash on hand (TOTAL FROM SECTION I)	\$	
(2) Total Dedicated Method (TOTAL FROM SECTION II)	\$	
(3) Total Pooling Method (TOTAL FROM SECTION III)	\$	625,421
(4) Total cash (lines 1, 2 & 3 combined)	\$	625,421
(5) NCCMT (TOTAL FROM SECTION IV)	\$	2,245
(6) Total cash and investments (lines 4 plus 5)	\$	627,666
(7) Please enter (subtract) Unexpended bond and/or note proceeds	\$	-
(8) Net cash and investments (line 6 minus 7)	\$	627,666

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	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 7,196.46	\$ 2,403.54	25.0%	\$ 300.00	\$ 300.00	\$ 903.54	\$ 300.00	\$ 300.00
Audit	\$ 4,770.00	\$ 150.00	\$ 4,620.00	96.9%	\$ -	\$ -	\$ -	\$ -	\$ 4,620.00
Community Projects	\$ 31,200.00	\$ 21,024.13	\$ 10,175.87	32.6%	\$ 2,500.66	\$ 1,170.34	\$ 4,173.63	\$ 1,370.79	\$ 748.65
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 13,833.23	\$ 12,666.77	47.8%	\$ 4,086.61	\$ 1,945.16	\$ 1,924.34	\$ 1,860.78	\$ 1,916.00
Elections	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 136,346.00	\$ 67,304.43	\$ 69,041.57	50.6%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68	\$ 9,173.91	\$ 9,317.63
Planning & Zoning	\$ 49,568.00	\$ 32,522.87	\$ 17,045.13	34.4%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19	\$ 2,464.00	\$ 3,933.91
Street Lighting	\$ 2,000.00	\$ 1,296.49	\$ 703.51	35.2%	\$ -	\$ 143.26	\$ -	\$ 283.21	\$ 138.52
Tax Collection	\$ 3,450.00	\$ 1,918.25	\$ 1,531.75	44.4%	\$ 150.00	\$ 170.70	\$ 197.72	\$ 223.62	\$ 300.33
Training	\$ 3,000.00	\$ 2,763.58	\$ 236.42	7.9%	\$ -	\$ 125.00	\$ -	\$ 95.00	\$ 16.42
Travel	\$ 3,600.00	\$ 3,248.35	\$ 351.65	9.8%	\$ -	\$ -	\$ 95.52	\$ -	\$ 256.13
Capital Outlay	\$ 41,311.00	\$ 27,144.40	\$ 14,166.60	34.3%	\$ 1,460.00	\$ 3,106.60	\$ 9,720.00	\$ (120.00)	\$ -
Totals	\$ 328,145.00	\$ 195,087.77	\$ 133,057.23	40.5%	\$ 34,445.48	\$ 19,728.40	\$ 29,408.62	\$ 15,651.31	\$ 21,547.59
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 827.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -
Total Off Budget:			\$ 827.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2016-2017

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42							
Attorney	\$ 300.00							
Audit	\$ -							
Community Projects	\$ 211.80							
Contingency	\$ -							
Employee Overhead	\$ 933.88							
Elections	\$ -							
Fire Protection	\$ -							
Office & Administrative	\$ 7,771.67							
Planning & Zoning	\$ 2,316.16							
Street Lighting	\$ 138.52							
Tax Collection	\$ 489.38							
Training	\$ -							
Travel	\$ -							
Capital Outlay								
	\$ 12,275.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -						\$ -	
Interfund Transfers	\$ -						\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 1,734.48	\$ 665.52	27.7%	\$ -	\$ 388.09	\$ 129.98	\$ 53.50	\$ 30.66
Property Tax - 2016	\$ 61,395.00	\$ 25,283.35	\$ 36,111.65	58.8%	\$ -	\$ 70.85	\$ 2,148.57	\$ 3,731.72	\$ 8,630.37
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 960.00	\$ (80.20)	\$ 1,040.20	108.4%	\$ -	\$ 234.10	\$ 242.91	\$ 222.34	\$ 143.26
Interest	\$ 1,200.00	\$ 554.44	\$ 645.56	53.8%	\$ 111.84	\$ 108.36	\$ 102.96	\$ 106.47	\$ 103.06
Sales Tax - Electric	\$ 205,000.00	\$ 143,992.30	\$ 61,007.70	29.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,200.00	\$ 13,380.45	\$ 6,819.55	33.8%	\$ -	\$ -	\$ 1,734.82	\$ 1,623.52	\$ 1,738.70
Sales Tax - Other Util.	\$ 25,000.00	\$ 18,482.82	\$ 6,517.18	26.1%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 5,990.00	\$ 3,012.80	\$ 2,977.20	49.7%	\$ -	\$ 583.73	\$ 631.99	\$ 690.55	\$ 542.15
Zoning Fees	\$ 4,000.00	\$ 885.00	\$ 3,115.00	77.9%	\$ 225.00	\$ 800.00	\$ 1,240.00	\$ 250.00	\$ 350.00
Other	\$ 2,000.00	\$ 528.00	\$ 1,472.00	73.6%	\$ 635.00	\$ 555.00	\$ 282.00	\$ -	\$ -
Totals	\$ 328,145.00	\$ 207,773.44	\$ 120,371.56	36.7%	\$ 971.84	\$ 2,740.13	\$ 6,513.23	\$ 6,678.10	\$ 11,538.20
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 63.29								
Property Tax - 2016	\$ 21,530.14								
Dupl. Property Tax	\$ -								
Fund Balance Approp.	\$ -								
Gross Receipts Tax	\$ 197.59								
Interest	\$ 112.87								
Sales Tax - Electric	\$ 61,007.70								
Sales Tax - Sales & Use	\$ 1,722.51								
Sales Tax - Other Util.	\$ 6,517.18								
Vehicle Taxes	\$ 528.78								
Zoning Fees	\$ 250.00								
Other	\$ -								
Totals	\$ 91,930.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

December Cash Flow
12/1/2016 Through 12/31/2016

1/10/2017

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Category Description	12/1/2016- 12/31/2016
INCOME	
Gross Receipts Tax	197.59
Interest Income	112.87
Other Inc	
Zoning	250.00
TOTAL Other Inc	250.00
Prop Tax 2016	
Receipts 2016	
Tax	21,530.14
TOTAL Receipts 2016	21,530.14
TOTAL Prop Tax 2016	21,530.14
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	1.74
Tax	4.79
TOTAL Receipts 2012	6.53
TOTAL Prop Tax 2012	6.53
Prop Tax 2013	
Receipts 2013	
Int	0.57
Tax	2.00
TOTAL Receipts 2013	2.57
TOTAL Prop Tax 2013	2.57
Prop Tax 2014	
Receipts 2014	
Int	0.08
Tax	2.03
TOTAL Receipts 2014	2.11
TOTAL Prop Tax 2014	2.11
Prop Tax 2015	
Receipts 2015	
Int	4.21
Tax	47.87
TOTAL Receipts 2015	52.08
TOTAL Prop Tax 2015	52.08
TOTAL Prop Tax Prior Years	63.29
Sales Tax	
Cable TV	5,318.89
Electricity	61,007.70
Natural Gas Excise	29.59
Sales & Use Dist	1,722.51
telecommunications	1,168.70
TOTAL Sales Tax	69,247.39
Veh Tax	
Int 2016	3.54
Tax 2016	525.24
TOTAL Veh Tax	528.78
TOTAL INCOME	91,930.06

December Cash Flow
12/1/2016 Through 12/31/2016

1/10/2017

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Category Description	12/1/2016- 12/31/2016
EXPENSES	
Ads	114.42
Attorney	300.00
Community	
Parks & Rec	
Park	211.80
TOTAL Parks & Rec	211.80
TOTAL Community	211.80
Emp	
Benefits	
Dental	74.00
Life	52.08
Vision	14.00
TOTAL Benefits	140.08
FICA	
Med	128.43
Soc Sec	549.13
TOTAL FICA	677.56
Payroll	116.24
TOTAL Emp	933.88
Office	
Bank	3.00
Clerk	2,679.00
Council	600.00
Deputy Clerk	636.72
Dues	321.00
Equip	72.86
Finance Officer	
Park Maint	247.22
Regular	2,227.80
TOTAL Finance Officer	2,475.02
Maint	
Materials	102.32
Service	365.00
TOTAL Maint	467.32
Mayor	0.00
Supplies	32.31
Tel	308.85
Util	175.59
TOTAL Office	7,771.67
Planning	
Administration	
Salaries	2,316.16
TOTAL Administration	2,316.16
TOTAL Planning	2,316.16
Street Lighting	138.52
Tax Coll	
Contract	339.38
Sal	150.00
TOTAL Tax Coll	489.38
TOTAL EXPENSES	12,275.83

December Cash Flow
12/1/2016 Through 12/31/2016

1/10/2017

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Category Description	12/1/2016- 12/31/2016
TRANSFERS	
FROM Check Min Spgs	70,000.00
TO MM Sav ParkSterling	-70,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	79,654.23

Register Report

12/1/2016 Through 12/31/2016

1/10/2017

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Date	Num	Description	Memo	Category	Amount
12/4/2016	EFT	Debit Card (Lowe's)	Floodlight fixtures ...	Office:Maint:Materials	-68.20
12/5/2016	EFT	Debit Card (WalMart)	Trash gags, toilet p...	Office:Maint:Materials	-34.12
12/6/2016	4972	The Enquirer-Journ...	30065439 Public H... Ads		-114.42
12/6/2016	4973	Taylor & Sons Mow...	I/N 012 12/16 (FY2...	Office:Maint:Service	-365.00
12/6/2016	497...	Municipal Insuranc...	11/16	Emp:Benefits:Life	-52.08
			11/16	Emp:Benefits:Dental	-74.00
			11/16	Emp:Benefits:Vision	-14.00
12/6/2016	4975	R.C.S., Inc.	I/N 89796 Park Re...	Community:Parks & Rec:Park	-200.00
12/6/2016	4976	Xerox Corporation	I/N 087071496 (FY...	Office:Supplies	-32.31
12/6/2016	4977	Clark, Griffin & Mc...	I/N 5700 12/16 (FY...	Attorney	-300.00
12/8/2016	EFT	Yadkin Bank	Service Charge (C...	Office:Bank	-3.00
12/12/2016	EFT...	Union County	11/16	Gross Receipts Tax	197.59
			11/16	Prop Tax 2016:Receipts 2016:Tax	21,530.14
			11/16	Prop Tax Prior Years:Prop Tax 2015:...	4.21
			11/16	Prop Tax Prior Years:Prop Tax 2015:...	47.87
			11/16	Prop Tax Prior Years:Prop Tax 2014:...	0.08
			11/16	Prop Tax Prior Years:Prop Tax 2014:...	2.03
			11/16	Prop Tax Prior Years:Prop Tax 2013:...	0.57
			11/16	Prop Tax Prior Years:Prop Tax 2013:...	2.00
			11/16	Prop Tax Prior Years:Prop Tax 2012:...	1.74
			11/16	Prop Tax Prior Years:Prop Tax 2012:...	4.79
			11/16	Tax Coll:Contract	-323.90
12/12/2016	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-7.99
12/15/2016	EFT...	NC Department of ...	9/30	Sales Tax:Cable TV	5,318.89
			9/30	Sales Tax:Electricity	61,007.70
			9/30	Sales Tax:Natural Gas Excise	29.59
			9/30	Sales Tax:telecommunications	1,168.70
12/15/2016	EFT	NC Department of ...	10/16 (FY2016)	Sales Tax:Sales & Use Dist	1,722.51
12/15/2016	4978	Duke Power	2035221941 (FY20...	Street Lighting	-138.52
12/15/2016	4979	Duke Power	1803784140 (FY20...	Office:Util	-126.31
12/15/2016	4980	Union County Cha...	2017 Membership ...	Office:Dues	-321.00
12/15/2016	4981	Union County Publi...	84361*00 (FY2016)	Office:Util	-23.31
12/15/2016	4982	Union County Publi...	91052*00 (FY2016)	Community:Parks & Rec:Park	-11.80
12/15/2016	4983	Neopost Inc	I/N 54417206 Mete...	Office:Equip	-72.86
12/19/2016	EFT...	Union County	Nov 2016	Veh Tax:Tax 2016	526.43
			Nov 2016	Veh Tax:Int 2016	3.54
			Refunds Oct	Veh Tax:Tax 2016	-1.19
			Nov 2016	Tax Coll:Contract	-15.48
12/19/2016	4984	Duke Power	1819573779 (Old ...	Office:Util	-25.97
12/19/2016	4985	Windstream	061348611 (FY2016)	Office:Tel	-300.86
12/19/2016	TXFR	Transfer Money	transfer (FY2016)	[MM Sav ParkSterling]	-70,000.00
12/19/2016	DEP	Deposit	#524i (FY2016)	Other Inc:Zoning	200.00
12/29/2016	EFT...	Paychex	Salary 12/16	Office:Clerk	-2,679.00
			Supplement 12/16	Office:Clerk	0.00
			Hours 12/16	Office:Deputy Clerk	-636.72
			Salary 12/16	Office:Finance Officer:Regular	-2,227.80
			Salary 12/16	Office:Finance Officer:Park Maint	-247.22
			Salary 12/16	Office:Mayor	0.00
			Salary 12/16	Office:Council	-600.00
			Salary 12/16	Planning:Administration:Salaries	-2,316.16
			Salary 12/16	Tax Coll:Sal	-150.00

Register Report

12/1/2016 Through 12/31/2016

1/10/2017

Page 2

Date	Num	Description	Memo	Category	Amount
				Emp:FICA:Soc Sec	-549.13
				Emp:FICA:Med	-128.43
12/30/2016	DEP	Deposit	#524j (FY2016)	Other Inc:Zoning	50.00
12/30/2016	EFT	Paychex Fees	12/16 (FY2016)	Emp:Payroll	-116.24
TOTAL 12/1/2016 - 12/31/2016					9,541.36
TOTAL INFLOWS					91,818.38
TOTAL OUTFLOWS					-82,277.02
NET TOTAL					9,541.36

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December 2016

- Revenue Details
- Inter-bank Transfers

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Town of Mineral Springs
PO Box 600
Mineral Springs, NC 28108

Vendor: 10870 R1 Invoice#: 1705vehgr
Description: Gross Veh. Rental Receipts - November
Invoice Date: 11/30/2016
Due Date: 12/15/2016
Acct#: 82 - 220057

197.59

DATE 11/30/16
TIME 11:25:28
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 11/01/2016 THRU 11/30/2016
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	4.35	.44	1.74	6.53	.10	6.43
2013	1.85	.15	.57	2.57	.04	2.53
2014	2.03		.08	2.11	.03	2.08
2015	47.87		4.21	52.08	.78	51.30
2016	21,529.74	.40		21,530.14	322.95	21,207.19
TOTAL	21,585.84	.99	6.60	21,593.43	323.90	21,269.53

Invoice Date	Invoice Number	Description	Invoice Amount
12/08/2016	1705VEHGR	NOV 2016 GROSS VEH RENTAL RECE	\$197.59
12/08/2016	100.1-16/11	Tax/Fee/Int - NOV16	\$21,269.53

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00048228	12/12/2016	21,467.12



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 12/12/2016 00048228

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

\$21,467.12

Pay Twenty One Thousand Four Hundred Sixty Seven Dollars and 12 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
 00048228

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (AD VALOREM)	1,668,111.14	1,039,394.15	877,391.94	-	386.36	252,960.57	-	-	(216,883.07)	3,621,361.09
FAIRVIEW	719.40	448.26	378.39	-	0.17	109.09	-	-	443.49	2,098.80
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	60,376.98	37,620.68	31,757.04	-	13.98	9,155.86	-	-	37,220.19	176,144.73
LAKE PARK	5,501.96	3,428.26	2,893.93	-	1.27	834.35	-	-	3,391.76	16,051.53
MARSHVILLE	7,507.66	4,678.00	3,948.87	-	1.74	1,138.50	-	-	4,628.20	21,902.97
MARVIN	4,725.72	2,944.58	2,485.63	-	1.09	716.63	-	-	2,913.23	13,786.88
MINERAL SPRINGS	590.42	367.89	310.55	-	0.14	89.53	-	-	363.98	1,722.51
MINT HILL *	40.25	25.08	21.17	-	0.01	6.10	-	-	24.82	117.43
MONROE	173,706.26	108,235.76	91,365.90	-	40.23	26,341.67	-	-	107,083.51	506,773.33
STALLINGS *	31,936.63	19,899.60	16,798.01	-	7.40	4,843.03	-	-	19,687.76	93,172.43
UNIONVILLE	896.31	558.49	471.45	-	0.21	135.92	-	-	552.54	2,614.92
WAXHAW	50,331.13	31,361.15	26,473.13	-	11.66	7,632.46	-	-	31,027.28	146,836.81
WEDDINGTON *	9,355.34	5,829.28	4,920.72	-	2.17	1,418.69	-	-	5,767.23	27,293.43
WESLEY CHAPEL	1,352.89	842.97	711.59	-	0.31	205.16	-	-	834.00	3,946.92
WINGATE	4,777.37	2,976.77	2,512.80	-	1.11	724.46	-	-	2,945.08	13,937.59
TOTAL	2,019,929.46	1,258,610.92	1,062,441.12	-	467.85	306,312.02	-	-	-	4,647,761.37

NC Utility Sales Distribution: 7/1/16 - 9/30/16

December 15, 2016

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 128,638.50	\$ 128,638.50
Town of	Fairview	\$ 102.85	\$ 29,359.52	\$ 8,165.92	\$ 2,082.00	\$ 39,710.29
Town of	Hemby Bridge	\$ 75.85	\$ 11,100.16	\$ 3,515.22	\$ 3,761.88	\$ 18,453.11
Town of	Indian Trail	\$ 7,038.18	\$ 354,182.58	\$ 16,612.37	\$ 77,582.03	\$ 455,415.16
Town of	Lake Park	\$ 730.18	\$ 29,238.80	\$ 478.72	\$ 5,205.24	\$ 35,652.94
Town of	Marshville	\$ -	\$ 46,350.88	\$ 7,116.60	\$ 3,076.76	\$ 56,544.24
Town of	Marvin	\$ 1,264.91	\$ 52,617.82	\$ 14,668.28	\$ 17,169.84	\$ 85,720.85
Town of	Mineral Springs	\$ 29.59	\$ 61,007.70	\$ 1,168.70	\$ 5,318.89	\$ 67,524.88
City of	Monroe	\$ 41,714.51	\$ 773,512.11	\$ 90,818.63	\$ 55,885.97	\$ 961,931.22
Town of	Stallings	\$ 3,209.24	\$ 179,244.70	\$ 2,094.82	\$ 44,344.87	\$ 228,893.63
Town of	Unionville	\$ 87.63	\$ 46,260.12	\$ 14,536.83	\$ 6,970.82	\$ 67,855.40
Town of	Waxhaw	\$ 2,153.71	\$ 160,673.00	\$ 14,940.85	\$ 46,204.31	\$ 223,971.87
Town of	Weddington	\$ 1,826.53	\$ 99,865.00	\$ 1,592.80	\$ 24,365.10	\$ 127,649.43
Village of	Wesley Chapel	\$ 1,309.76	\$ 61,384.93	\$ 2,249.04	\$ 24,454.10	\$ 89,397.83
Town of	Wingate	\$ -	\$ 29,824.21	\$ 6,007.35	\$ 5,207.52	\$ 41,039.08

Invoice Date	Invoice Number	Description	Invoice Amount
12/15/2016	1705 NCVTS	OCT 2016 NCVTS REFUNDS	-\$1.19
12/15/2016	VTFN1611-1	Cash Recvd NCVTS NOV/16	\$514.49

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00048374	12/19/2016	513.30



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 12/19/2016 00048374

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

\$513.30

Pay Five Hundred Thirteen Dollars and 30 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
 00048374

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Batch 6305

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Chkn	Net	Sts
				Amt	Amt	Cst	Amt	
400 001	Union County	0-0		489,000.38	4,506.75	13,858.15	479,648.98	Chk
400 011	Countywide Fire Tax	0-0		46,031.48	396.29	1,304.00	45,123.77	Chk
400 012	Countywide EMS Tax	0-0		8,398.56	72.31	238.13	8,222.74	Chk
400 015	Spring Fire Tax	0-0		4,533.59	46.52	131.24	4,448.87	Chk
400 020	Stallings Fire Tax	0-0		7,277.13	56.85	209.21	7,124.77	Chk
400 023	Hemby Bridge Fire Tax	0-0		10,492.39	84.10	300.51	10,275.98	Chk
400 026	Wesley Chapel Fire Tax	0-0		9,723.73	90.97	286.28	9,528.42	Chk
400 028	Waxhaw Fire Tax	0-0		5,372.45	45.84	154.76	5,263.53	Chk
400 101	Village of Marvin	0-0		3,390.51	31.52	101.52	3,320.51	Chk
400 200	City of Monroe	1832-7	VTFN1611-1	175,186.33	1,021.91	3,608.32	172,599.92	Chk
400 222	Monroe Downtown Service District	103-7	VTFN1611-1	4,402.90	45.45	10.50	4,336.33	Chk
400 300	Town of Wingate	4064	VTFN1611-1	5,600.77	48.99	115.56	5,507.53	Chk
400 400	Town of Marshville	5861	VTFN1611-1	41,285.00	346.02	1,364.42	40,430.85	Chk
400 500	Town of Waxhaw	8268	VTFN1611-1	54,303.03	498.32	1,541.59	53,259.79	Chk
400 600	Town of Indian Trail	2924	VTFN1611-1	24,821.17	161.72	725.10	24,257.79	Chk
400 700	Town of Stallings	4860-2	VTFN1611-1	6,760.23	45.07	158.66	6,608.34	Chk
400 800	Town of Weddington	7518	VTFN1611-1	5,455.80	43.71	19.01	5,412.52	Chk
400 900	Village of Lake Park	1833	VTFN1611-1	671.12	5.41	19.01	657.52	Chk
400 930	Town of Fairview	19458	VTFN1611-1	904.50	8.35	26.86	885.99	Chk
400 970	Village of Wesley Chapel	9262	VTFN1611-1	930.42	9.74	25.51	914.65	Chk
400 980	Town of Unionville	11530	VTFN1611-1	526.43	3.54	15.48	514.49	Chk
400 990	Town of Mineral Springs	10870	VTFN1611-1	801,089.36	6,969.00	22,695.99	785,362.37	Chk
400 999	Schools	0-0						Chk

Interest Amount	User Keyed Amounts	Total Costs
1,058.77		47,059.93
		1,706,563.89
		14,536.56
		1,674,040.52
		319,031.09
		1,355,009.43
		785,362.37

A/P Totals	No A/P Totals	Refund Totals	Grand Totals
324,644.82	1,381,919.07	.00	1,706,563.89
2,267.93	12,268.63	.00	14,536.56
7,881.66	39,178.27	.00	47,059.93
319,031.09	1,355,009.43	.00	1,674,040.52

----- END -----

Stamp: DHC 12-15-16

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1** Invoice#: 1704-NCVTS
Description: NCVTS Refunds for the months of October
Invoice Date: 11/17/2016
Due Date: 12/15/2016
Acct# 78 - 220355

\$	(1.19)
<u>\$</u>	<u>(1.19)</u>

Cashier Check



CHECK NO. 8000019261

DATE: 12/19/2016

AMOUNT: \$70,000.00

PAY SEVENTY THOUSAND DOLLARS AND ZERO CENTS

TO THE ORDER OF The Town of Mineral Springs

REMITTER: The Town of Mineral Springs

[Signature]
AUTHORIZED SIGNATURE

Patent #6,636,87

TouchSafe

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈8000019261⑈ ⑆053102117⑆ 165553362⑈

CUSTOMER COPY



CHECK NO. 8000019261

DATE: 12/19/2016

Branch: 601

Originator: D868125

Fee:

TO THE ORDER OF The Town of Mineral Springs

AMOUNT: \$70,000.00

NON-NEGOTIABLE

REMITTER: The Town of Mineral Springs

DEPOSITED WITH



THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLERS WINDOW, ALWAYS OBTAIN AN OFFICIAL RECEIPT. Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PatDirect 800-274-9212 02CC6438

receipt Drawer: 20102 12/19/16
Trans#: 45 15:17:25
XXXXXXXXXXXX0549
DDA Deposit \$70000.00
Thank you for banking at Park Sterling!

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.