

Agenda Item

3-C

4/14/16

Town of Mineral Springs

FINANCE REPORT FEBRUARY 2016

Prepared for:

The Mineral Springs Town Council

By:

**Frederick Becker III
Finance Officer**

April 14, 2016

11-11-16
3-1-16
11-11-16

Town of Mineral Springs

FINANCE REPORT
FEBRUARY 2016

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Prepared for

The Mineral Springs Town Council

By

Frederick Becker III
Finance Officer

April 14, 2016

Cash Flow Report FY2015 YTD

7/1/2015 Through 2/29/2016

3/21/2016

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Category Description	7/1/2015- 2/29/2016
INCOME	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	937.59
Interest Income	1,128.62
Other Inc	
Copy Charges	3.00
Festival 2015	1,222.50
Memorials	
Bricks	3,025.00
TOTAL Memorials	3,025.00
Zoning	5,635.00
TOTAL Other Inc	9,885.50
Prop Tax 2015	
Receipts 2015	
Int	21.16
Tax	58,710.92
TOTAL Receipts 2015	58,732.08
TOTAL Prop Tax 2015	58,732.08
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	61.90
Tax	37.04
TOTAL Receipts 2005	98.94
TOTAL Prop Tax 2005	98.94
Prop Tax 2006	
Receipts 2006	
Int	75.36
Tax	57.47
TOTAL Receipts 2006	132.83
TOTAL Prop Tax 2006	132.83
Prop Tax 2007	
Receipts 2007	
Int	89.28
Tax	71.78
TOTAL Receipts 2007	161.06
TOTAL Prop Tax 2007	161.06
Prop Tax 2008	
Receipts 2008	
Int	98.11

Cash Flow Report FY2015 YTD

7/1/2015 Through 2/29/2016

3/21/2016

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Category Description	7/1/2015- 2/29/2016
Tax	80.91
TOTAL Receipts 2008	179.02
TOTAL Prop Tax 2008	179.02
Prop Tax 2009	
Receipts 2009	
Int	114.72
Tax	95.65
TOTAL Receipts 2009	210.37
TOTAL Prop Tax 2009	210.37
Prop Tax 2010	
Receipts 2010	
Int	89.72
Tax	88.75
TOTAL Receipts 2010	178.47
TOTAL Prop Tax 2010	178.47
Prop Tax 2011	
Receipts 2011	
Int	47.82
Tax	52.70
TOTAL Receipts 2011	100.52
TOTAL Prop Tax 2011	100.52
Prop Tax 2012	
Receipts 2012	
Int	36.00
Tax	185.04
TOTAL Receipts 2012	221.04
TOTAL Prop Tax 2012	221.04
Prop Tax 2013	
Receipts 2013	
Int	41.05
Tax	225.94
TOTAL Receipts 2013	266.99
TOTAL Prop Tax 2013	266.99
Prop Tax 2014	
Receipts 2014	
Int	30.67
Tax	526.10
TOTAL Receipts 2014	556.77
TOTAL Prop Tax 2014	556.77
TOTAL Prop Tax Prior Years	2,139.44
Sales Tax	
Cable TV	5,213.90
Electricity	61,231.84
Natural Gas Excise	903.00
Refunds	
State	1,502.99
TOTAL Refunds	1,502.99
Sales & Use Dist	9,256.18
telecommunications	1,259.25
TOTAL Sales Tax	79,367.16

Cash Flow Report FY2015 YTD

7/1/2015 Through 2/29/2016

3/21/2016

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Category Description	7/1/2015- 2/29/2016
Veh Tax	
Coll	-0.46
Int 2006	1.34
Int 2007	0.21
Int 2008	2.80
Int 2009	2.28
Int 2010	0.27
Int 2011	0.54
Int 2012	2.00
Int 2013	0.21
Int 2015	30.81
Tax 2006	0.63
Tax 2007	0.29
Tax 2008	3.84
Tax 2009	4.07
Tax 2010	0.51
Tax 2011	1.61
Tax 2012	9.31
Tax 2013	1.13
Tax 2015	3,454.34
TOTAL Veh Tax	3,515.73
TOTAL INCOME	155,706.12
EXPENSES	
Uncategorized	0.00
Ads	213.92
Attorney	3,034.74
Audit	5,000.00
Capital Outlay	
Greenway	5,627.50
TOTAL Capital Outlay	5,627.50
Community	
Donation	2,300.00
Greenway	97.13
Maint	2,881.52
Special Events	
Festival	3,257.57
Misc	28.65
TOTAL Special Events	3,286.22
TOTAL Community	8,564.87
Dues	5,399.00
Elections	2,370.60
Emp	
Benefits	
Dental	592.00
Life	412.44
NCLGERS	7,017.60
Vision	112.00
TOTAL Benefits	8,134.04
Bond	550.00

Cash Flow Report FY2015 YTD

7/1/2015 Through 2/29/2016

3/21/2016

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Category Description	7/1/2015- 2/29/2016
FICA	
Med	1,061.53
Soc Sec	4,538.81
TOTAL FICA	5,600.34
Payroll	1,077.16
Work Comp	2,070.88
TOTAL Emp	17,432.42
Ins	3,542.25
Newsletter	
Post	624.00
Printing	1,512.10
TOTAL Newsletter	2,136.10
Office	
Bank	3.00
Clerk	22,136.00
Council	4,600.00
Deputy Clerk	6,189.71
Equip	507.17
Finance Officer	
Park Maint	2,048.00
Regular	18,400.00
TOTAL Finance Officer	20,448.00
Maint	
Materials	758.77
Service	4,422.00
TOTAL Maint	5,180.77
Mayor	3,200.00
Misc	166.05
Post	232.72
Supplies	1,590.63
Tel	5,084.97
Util	1,931.48
TOTAL Office	71,270.50
Planning	
Administration	
Contract	1,072.60
Salaries	19,136.00
TOTAL Administration	20,208.60
Misc	427.00
TOTAL Planning	20,635.60
Street Lighting	1,001.52
Tax Coll	
Contract	990.99
Sal	1,200.00
TOTAL Tax Coll	2,190.99
Training	
Officials	425.00
Staff	765.00
TOTAL Training	1,190.00
Travel	1,938.77

Cash Flow Report FY2015 YTD

7/1/2015 Through 2/29/2016

3/21/2016

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Category Description	7/1/2015- 2/29/2016
TOTAL EXPENSES	151,548.78
TRANSFERS	
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	40,000.00
TO Check Min Spgs	-50,586.05
TO Downtown Park Capital Project Fund	-119,636.44
TOTAL TRANSFERS	-119,636.44
OVERALL TOTAL	-115,479.10

Account Balances History Report

(Includes unrealized gains)

As of 2/29/2016

3/21/2016

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

Account Balances History Report

(Includes unrealized gains)

As of 2/29/2016

	10/31/2015 Balance	11/30/2015 Balance	12/31/2015 Balance	1/31/2016 Balance	2/29/2016 Balance
	30,352.88	36,548.80	107,312.64	64,207.30	30,212.48
	66,869.61	66,875.11	66,880.79	66,886.45	66,891.75
	10,580.06	0.00	0.00	0.00	0.00
	644,580.30	644,712.76	644,849.67	644,986.23	615,113.18
	2,237.67	2,237.86	2,238.22	2,238.77	2,239.36
	754,620.52	750,374.53	821,281.32	778,318.75	714,456.77
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	754,620.52	750,374.53	821,281.32	778,318.75	714,456.77
	692.76	692.76	692.76	692.76	692.76
	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
	687,265.76	683,019.77	753,926.56	710,963.99	647,102.01

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2015-2016										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,586.08	\$ 213.92	11.9%	\$ -	\$ -	\$ 99.50	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 6,565.26	\$ 3,034.74	31.6%	\$ 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	\$ 19,535.13	\$ 8,564.87	30.5%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 6,600.00	\$ 1,201.00	\$ 5,399.00	81.8%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -	
Elections	\$ 2,525.00	\$ 154.40	\$ 2,370.60	93.9%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 26,500.00	\$ 9,067.58	\$ 17,432.42	65.8%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68	
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -	
Newsletter	\$ 3,000.00	\$ 863.90	\$ 2,136.10	71.2%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -	
Office	\$ 118,976.00	\$ 47,705.50	\$ 71,270.50	59.9%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82	
Planning & Zoning	\$ 43,704.00	\$ 23,068.40	\$ 20,635.60	47.2%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	
Street Lighting	\$ 2,000.00	\$ 998.48	\$ 1,001.52	50.1%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66	
Tax Collection	\$ 3,250.00	\$ 1,059.01	\$ 2,190.99	67.4%	\$ 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	\$ 1,661.23	\$ 1,938.77	53.9%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25	
Capital Outlay	\$ 43,695.00	\$ 38,067.50	\$ 5,627.50	12.9%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Totals	\$ 320,950.00	\$ 169,401.22	\$ 151,548.78	47.2%	\$ 27,384.50	\$ 14,078.33	\$ 21,047.76	\$ 15,493.46	\$ 15,135.65	
Off Budget:										
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers			\$ 119,636.44		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00	
Total Off Budget:			\$ 119,636.44		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00	

Mineral Springs Budget Comparison 2015-2016

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ 114.42	\$ -					
Attorney	\$ 300.00	\$ 300.00	\$ 300.00					
Audit	\$ 5,000.00	\$ -	\$ -					
Community Projects	\$ 369.67	\$ 1,162.50	\$ 225.60					
Contingency	\$ -	\$ -	\$ -					
Dues	\$ 321.00	\$ 240.00	\$ 52.00					
Elections	\$ -	\$ 2,370.60	\$ -					
Employee Overhead	\$ 1,295.11	\$ 1,971.42	\$ 2,721.73					
Fire Department	\$ -	\$ -	\$ -					
Insurance	\$ -	\$ -	\$ -					
Newsletter	\$ -	\$ -	\$ -					
Office	\$ 8,193.38	\$ 8,743.78	\$ 9,512.91					
Planning & Zoning	\$ 2,248.48	\$ 2,392.00	\$ 2,535.52					
Street Lighting	\$ 143.66	\$ 143.66	\$ 143.06					
Tax Collection	\$ 483.19	\$ 430.69	\$ 266.85					
Training	\$ -	\$ 275.00	\$ 900.00					
Travel	\$ 154.14	\$ 525.24	\$ 945.97					
Capital Outlay	\$ 2,465.00	\$ 900.00	\$ 262.50					
	\$ 20,973.63	\$ 19,569.31	\$ 17,866.14	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2015-2016												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 2,400.00	\$ 260.56	\$ 2,139.44	89.1%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47			
Property Tax - 2015	\$ 59,120.00	\$ 387.92	\$ 58,732.08	99.3%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50			
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 720.00	\$ (217.59)	\$ 937.59		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84			
Interest	\$ 1,200.00	\$ 71.38	\$ 1,128.62	94.1%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64			
Sales Tax - Electric	\$ 200,000.00	\$ 138,768.16	\$ 61,231.84	30.6%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 20,560.00	\$ 9,800.83	\$ 10,759.17	52.3%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97			
Sales Tax - Other Util.	\$ 27,300.00	\$ 19,923.85	\$ 7,376.15	27.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 4,850.00	\$ 1,334.27	\$ 3,515.73	72.5%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24			
Zoning Fees	\$ 4,000.00	\$ (1,635.00)	\$ 5,635.00	140.9%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00			
Other	\$ 800.00	\$ (3,450.50)	\$ 4,250.50	531.3%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00			
Totals	\$ 320,950.00	\$ 165,243.88	\$ 155,706.12	48.5%	\$ 1,383.15	\$ 3,408.55	\$ 7,887.28	\$ 5,810.16	\$ 12,389.66			
	December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 224.18	\$ 187.43	\$ 243.91									
Property Tax - 2015	\$ 20,923.45	\$ 17,827.66	\$ 6,723.13									
Dupl. Property Tax	\$ -	\$ -	\$ -									
Fund Balance Approp.	\$ -	\$ -	\$ -									
Gross Receipts Tax	\$ 113.63	\$ 89.83	\$ 108.55									
Interest	\$ 142.95	\$ 142.77	\$ 132.84									
Sales Tax - Electric	\$ 61,231.84	\$ -	\$ -									
Sales Tax - Sales & Use	\$ 1,579.47	\$ 1,433.62	\$ 3,024.21									
Sales Tax - Other Util.	\$ 7,376.15	\$ -	\$ -									
Vehicle Taxes	\$ 438.75	\$ 400.98	\$ 479.97									
Zoning Fees	\$ 475.00	\$ -	\$ 1,250.00									
Other	\$ 75.00	\$ 200.00	\$ 2.00									
Totals	\$ 92,580.42	\$ 20,282.29	\$ 11,964.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

February 2016 Cash Flow Report

2/1/2016 Through 2/29/2016

3/15/2016

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Category Description	2/1/2016- 2/29/2016
INCOME	
Gross Receipts Tax	108.55
Interest Income	132.84
Other Inc	
Copy Charges	2.00
Zoning	1,250.00
TOTAL Other Inc	1,252.00
Prop Tax 2015	
Receipts 2015	
Int	21.16
Tax	6,701.97
TOTAL Receipts 2015	6,723.13
TOTAL Prop Tax 2015	6,723.13
Prop Tax Prior Years	
Prop Tax 2005	
Receipts 2005	
Int	8.46
Tax	1.50
TOTAL Receipts 2005	9.96
TOTAL Prop Tax 2005	9.96
Prop Tax 2006	
Receipts 2006	
Int	8.54
Tax	1.50
TOTAL Receipts 2006	10.04
TOTAL Prop Tax 2006	10.04
Prop Tax 2007	
Receipts 2007	
Int	10.95
Tax	5.66
TOTAL Receipts 2007	16.61
TOTAL Prop Tax 2007	16.61
Prop Tax 2008	
Receipts 2008	
Int	0.26
Tax	16.71
TOTAL Receipts 2008	16.97
TOTAL Prop Tax 2008	16.97
Prop Tax 2009	
Receipts 2009	
Int	14.82
Tax	20.46
TOTAL Receipts 2009	35.28
TOTAL Prop Tax 2009	35.28
Prop Tax 2010	
Receipts 2010	
Int	15.09
Tax	8.21
TOTAL Receipts 2010	23.30

February 2016 Cash Flow Report

2/1/2016 Through 2/29/2016

3/15/2016

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Category Description	2/1/2016- 2/29/2016
TOTAL Prop Tax 2010	23.30
Prop Tax 2011	
Receipts 2011	
Int	6.56
Tax	8.21
TOTAL Receipts 2011	14.77
TOTAL Prop Tax 2011	14.77
Prop Tax 2012	
Receipts 2012	
Int	2.90
Tax	13.84
TOTAL Receipts 2012	16.74
TOTAL Prop Tax 2012	16.74
Prop Tax 2013	
Receipts 2013	
Int	6.79
Tax	49.35
TOTAL Receipts 2013	56.14
TOTAL Prop Tax 2013	56.14
Prop Tax 2014	
Receipts 2014	
Int	3.17
Tax	40.93
TOTAL Receipts 2014	44.10
TOTAL Prop Tax 2014	44.10
TOTAL Prop Tax Prior Years	243.91
Sales Tax	
Refunds	
State	1,502.99
TOTAL Refunds	1,502.99
Sales & Use Dist	1,521.22
TOTAL Sales Tax	3,024.21
Veh Tax	
Coll	-0.03
Int 2008	1.08
Int 2009	0.00
Int 2010	0.00
Int 2015	3.51
Tax 2008	0.41
Tax 2009	0.00
Tax 2010	0.51
Tax 2015	474.49
TOTAL Veh Tax	479.97
TOTAL INCOME	11,964.61
EXPENSES	
Attorney	300.00
Capital Outlay	
Greenway	262.50
TOTAL Capital Outlay	262.50

February 2016 Cash Flow Report

2/1/2016 Through 2/29/2016

3/15/2016

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Category Description	2/1/2016- 2/29/2016
Community	
Greenway	38.75
Maint	186.85
TOTAL Community	225.60
Dues	52.00
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	1,754.40
Vision	14.00
TOTAL Benefits	1,894.48
FICA	
Med	134.94
Soc Sec	576.98
TOTAL FICA	711.92
Payroll	115.33
TOTAL Emp	2,721.73
Office	
Clerk	2,933.02
Council	600.00
Deputy Clerk	904.04
Finance Officer	
Park Maint	271.36
Regular	2,438.00
TOTAL Finance Officer	2,709.36
Maint	
Materials	-3.80
Service	620.00
TOTAL Maint	616.20
Mayor	400.00
Misc	25.62
Supplies	371.51
Tel	369.15
Util	584.01
TOTAL Office	9,512.91
Planning	
Administration	
Salaries	2,535.52
TOTAL Administration	2,535.52
TOTAL Planning	2,535.52
Street Lighting	143.06
Tax Coll	
Contract	116.85
Sal	150.00
TOTAL Tax Coll	266.85
Training	
Officials	425.00
Staff	475.00
TOTAL Training	900.00

February 2016 Cash Flow Report

2/1/2016 Through 2/29/2016

3/15/2016

Page 4

Category Description	2/1/2016- 2/29/2016
Travel	945.97
TOTAL EXPENSES	17,866.14
TRANSFERS	
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO Downtown Park Capital Project Fund	-57,960.45
TOTAL TRANSFERS	-57,960.45
OVERALL TOTAL	-63,861.98

Register Report

2/1/2016 Through 2/29/2016

3/22/2016

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Date	Num	Description	Memo	Category	Amount
2/2/2016	4709	Browning's Greenh...Fountain (FY2015)	[Downtown Park Capital Project Fund]		-416.33
2/2/2016	4710	Forms & Supply, Inc. I/N 3564742-0 Pap...	Office:Supplies		-95.19
2/2/2016	4711	UNC School Of Go... I/N IN56466 Essen...	Training:Officials		-425.00
2/2/2016	4712	UNC School Of Go... I/N IN56875 Maste...	Training:Staff		-475.00
2/2/2016	4713	Heritage Propane	513970 statement ... Office:Util		-373.61
2/2/2016	EFT...	NC State Treasurer	1/16 LGERS contri... Office:Clerk		-166.02
			1/16 LGERS contri... Office:Finance Officer:Regular		-138.00
			1/16 LGERS contri... Office:Finance Officer:Park Maint		-15.36
			1/16 LGERS contri... Planning:Administration:Salaries		-143.52
			1/16 employer cont... Emp:Benefits:NCLGERS		-877.20
2/3/2016	DE...	Deposit	#516	Prop Tax Prior Years:Prop Tax 2010:...	8.12
			#516	Prop Tax Prior Years:Prop Tax 2010:...	0.00
			#516	Prop Tax Prior Years:Prop Tax 2009:...	14.82
			#516	Prop Tax Prior Years:Prop Tax 2009:...	20.46
			#516	Prop Tax Prior Years:Prop Tax 2008:...	0.26
			#516	Prop Tax Prior Years:Prop Tax 2008:...	16.71
2/3/2016	DEP	Deposit	#516a (FY2015)	Other Inc:Zoning	225.00
2/8/2016	EFT	Debit Card (NC Se...	Notary Renewal (F... Dues		-52.00
2/9/2016	4714	HC Rummage, Inc.	Pay App #2 (FY20... [Downtown Park Capital Project Fund]		-57,044.12
2/9/2016	4715	Sign Pro	I/N 11416 parking I... Office:Maint:Service		-125.00
2/9/2016	4716	Xerox Corporation	I/N 083110375 (FY... Office:Supplies		-84.58
2/9/2016	4717	Union County Publi...	84361*00 (FY2015) Office:Util		-21.13
2/9/2016	4718	Union County Publi...	91052*00 (FY2015) Office:Util		-16.40
2/9/2016	4719	Taylor & Sons Mo...	I/N 002 2/16 (FY20... Office:Maint:Service		-300.00
2/9/2016	4720	Clark, Griffin & Mc...	I/N 5285 2/16 (FY2... Attorney		-300.00
2/9/2016	472...	Municipal Insuranc...		Emp:Benefits:Life	-52.08
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
2/9/2016	EFT	Debit Card (Office...	Nameplates (FY20... Office:Supplies		-51.21
2/11/2016	4722	Bettylyn Krafft	Reimbursement - ... Travel		-557.26
2/12/2016	EFT...	Union County	1/16 Regular	Prop Tax 2015:Receipts 2015:Tax	5,576.65
			1/16 Public Service	Prop Tax 2015:Receipts 2015:Tax	1,125.32
			1/16	Prop Tax 2015:Receipts 2015:Int	21.16
			1/16	Prop Tax Prior Years:Prop Tax 2014:...	3.17
			1/16	Prop Tax Prior Years:Prop Tax 2014:...	40.93
			1/16	Prop Tax Prior Years:Prop Tax 2013:...	6.79
			1/16	Prop Tax Prior Years:Prop Tax 2013:...	49.35
			1/16	Prop Tax Prior Years:Prop Tax 2012:...	2.90
			1/16	Prop Tax Prior Years:Prop Tax 2012:...	13.84
			1/16	Veh Tax:Tax 2010	0.51
			1/16	Veh Tax:Int 2010	0.00
			1/16	Veh Tax:Tax 2009	0.00
			1/16	Veh Tax:Int 2009	0.00
			1/16	Veh Tax:Tax 2008	0.41
			1/16	Veh Tax:Int 2008	1.08
			1/16	Gross Receipts Tax	108.55
			1/16	Veh Tax:Coll	-0.03
			1/16	Tax Coll:Contract	-102.60
2/12/2016	EFT	Debit Card (Office...	Envelopes, paper, ... Office:Supplies		-54.08
2/13/2016	EFT	Debit Card (Lowe's)	Kiosk Ridge Cap, ... Community:Greenway		-21.87

Register Report

2/1/2016 Through 2/29/2016

3/22/2016

Page 2

Date	Num	Description	Memo	Category	Amount
2/16/2016	DE...	Deposit	#517	Prop Tax Prior Years:Prop Tax 2011:...	6.56
			#517	Prop Tax Prior Years:Prop Tax 2011:...	8.21
			#517	Prop Tax Prior Years:Prop Tax 2010:...	6.97
			#517	Prop Tax Prior Years:Prop Tax 2010:...	8.21
			#517	Prop Tax Prior Years:Prop Tax 2007:...	10.95
			#517	Prop Tax Prior Years:Prop Tax 2007:...	5.66
			#517	Prop Tax Prior Years:Prop Tax 2006:...	8.54
			#517	Prop Tax Prior Years:Prop Tax 2006:...	1.50
			#517	Prop Tax Prior Years:Prop Tax 2005:...	8.46
			#517	Prop Tax Prior Years:Prop Tax 2005:...	1.50
2/16/2016	DE...	Deposit		Other Inc:Zoning	75.00
			Nick Amadio	Office:Maint:Materials	3.80
			FY2011-12	Sales Tax:Refunds:State	1,502.99
2/16/2016	EFT	NC Department of ...	12/15 (FY2015)	Sales Tax:Sales & Use Dist	1,521.22
2/16/2016	EFT	Debit Card (Lowe's)	Kiosk Ridge Cap (...	Community:Greenway	-16.88
2/17/2016	EFT	Debit Card (Atlanti...	IIMC Conference ...	Travel	-107.35
2/17/2016	EFT	Debit Card (Deck ...	IIMC Conf. Dinner ...	Travel	-29.88
2/18/2016	EFT	Debit Card (Deck ...	IIMC Conf. Dinner ...	Travel	-15.77
2/22/2016	EFT...	Union County {NC...	NCVTS 1601	Veh Tax:Tax 2015	476.22
			NCVTS 1601	Veh Tax:Int 2015	3.51
			NCVTS 1601	Tax Coll:Contract	-14.25
			NCVTS Refunds 1...	Veh Tax:Tax 2015	-1.73
2/22/2016	4723	Vicky A Brooks	Mileage: IIMC Con...	Travel	-235.71
2/22/2016	EFT	Debit Card (Food L...	PB Training snack...	Office:Supplies	-43.24
2/23/2016	4724	Stewart Incorporated I/N 51467	1/16 Do...	[Downtown Park Capital Project Fund]	-500.00
2/23/2016	4725	Stewart Incorporated I/N 51478	Greenw...	Capital Outlay:Greenway	-142.50
2/23/2016	4726	Jan-Pro Cleaning ...	I/N 38713 Janitoria...	Office:Maint:Service	-195.00
2/23/2016	4727	Duke Power	1819573779 (old s...	Office:Util	-25.05
2/23/2016	4728	Duke Power	1803784140 (FY20...	Office:Util	-147.82
2/23/2016	4729	Duke Power	2035221941 (FY20...	Street Lighting	-143.06
2/23/2016	4730	Duke Power	1618851260 Christ...	Community:Maint	-186.85
2/23/2016	4731	Windstream	061348611 (FY201...	Office:Tel	-292.21
2/23/2016	4732	Windstream	061345970 (FY201...	Office:Tel	-66.96
2/24/2016	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-9.98
2/25/2016	4733	Union County Insp...	Greenway upgrade...	Capital Outlay:Greenway	-120.00
2/25/2016	EFT	Office Depot	Nameplates (FY20...	Office:Supplies	-43.21
2/25/2016	EFT	School Of Govern...	Notary Textbook (F...	Office:Misc	-25.62
2/26/2016	DE...	Deposit		Other Inc:Zoning	150.00
			Bowden	Other Inc:Copy Charges	2.00
2/26/2016	TXFR	Transfer Money	transfer (FY2015)	[MM Sav ParkSterling]	30,000.00
2/26/2016	EFT...	Paychex	Salary 2/16	Office:Clerk	-2,600.98
			Supplement 2/16	Office:Clerk	0.00
			Hours 2/16	Office:Deputy Clerk	-904.04
			Salary 2/16	Office:Finance Officer:Regular	-2,162.00
			Salary 2/16	Office:Finance Officer:Park Maint	-240.64
			Salary 2/16	Office:Mayor	-400.00
			Salary 2/16	Office:Council	-600.00
			Salary 2/16	Planning:Administration:Salaries	-2,248.48
			Salary 2/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-576.98
				Emp:FICA:Med	-134.94

Register Report

2/1/2016 Through 2/29/2016

3/22/2016

Page 3

Date	Num	Description	Memo	Category	Amount
2/29/2016	EFT	Paychex Fees	2/16 (FY2015)	Emp:Payroll	-115.33
2/29/2016	EFT...	NC State Treasurer	02/16 LGERS cont...	Office:Clerk	-166.02
			02/16 LGERS cont...	Office:Finance Officer:Regular	-138.00
			02/16 LGERS cont...	Office:Finance Officer:Park Maint	-15.36
			02/16 LGERS cont...	Planning:Administration:Salaries	-143.52
			02/16 employer co...	Emp:Benefits:NCLGERS	-877.20
2/29/2016	DEP	Deposit	#517c (FY2015)	Other Inc:Zoning	800.00
TOTAL 2/1/2016 - 2/29/2016					-33,994.82
TOTAL INFLOWS					41,837.33
TOTAL OUTFLOWS					-75,832.15
NET TOTAL					-33,994.82

Downtown Park Cap. Proj. Fund Total

4/1/2015 Through 2/29/2016

3/22/2016

Page 1

Category Description	4/1/2015- 2/29/2016
EXPENSES	
Construction	
Contract	96,852.50
Memorial Bricks	2,344.00
Misc	500.68
TOTAL Construction	99,697.18
Professional Services	
Design & Supervision	25,654.29
TOTAL Professional Services	25,654.29
TOTAL EXPENSES	125,351.47
TRANSFERS	
FROM Check Min Spgs	125,351.47
TOTAL TRANSFERS	125,351.47
OVERALL TOTAL	0.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 2/29/2016

3/22/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 6/30/2015				0.00
7/28/2015	Stewart Incorporated I/N 47999 6/30/15 (FY2015)	Professional Services:Design & Superv...		-5,000.00
7/28/2015	Stewart Incorporated I/N 47999 6/30/15 (FY2015)	[Check Min Spgs]		5,000.00
8/31/2015	Stewart Incorporated I/N 48490 7/31/15 (FY2015)	Professional Services:Design & Superv...		-3,315.80
8/31/2015	Stewart Incorporated I/N 48490 7/31/15 (FY2015)	[Check Min Spgs]		3,315.80
9/29/2015	Stewart Incorporated I/N 49107 8/31/15 (FY2015)	Professional Services:Design & Superv...		-2,991.34
9/29/2015	Stewart Incorporated I/N 49107 8/31/15 (FY2015)	[Check Min Spgs]		2,991.34
10/20/2015	Stewart Incorporated I/N 49468 9/30/15 (FY2015)	Professional Services:Design & Superv...		-4,493.30
10/20/2015	Stewart Incorporated I/N 49468 9/30/15 (FY2015)	[Check Min Spgs]		4,493.30
11/24/2015	Stewart Incorporated I/N 50114 10/31/15 (FY20...	Professional Services:Design & Superv...		-1,500.00
11/24/2015	Stewart Incorporated I/N 50114 10/31/15 (FY20...	[Check Min Spgs]		1,500.00
12/14/2015	Stewart Incorporated I/N 50401 11/30/15 Downt...	[Check Min Spgs]		700.00
12/14/2015	Stewart Incorporated I/N 50401 11/30/15 Downt...	Professional Services:Design & Superv...		-700.00
1/5/2016	Stewart Incorporated I/N 50356 11/30/15 Downt...	Professional Services:Design & Superv...		-438.82
1/5/2016	Stewart Incorporated I/N 50356 11/30/15 Downt...	[Check Min Spgs]		438.82
1/7/2016	HC Rummage, Inc. Pay App #1 (FY2015)	Construction:Contract		-39,808.38
1/7/2016	HC Rummage, Inc. Pay App #1 (FY2015)	[Check Min Spgs]		39,808.38
1/9/2016	Debit Card (Lowe's) 2" Conduit for sleeve (FY2...	Construction:Misc		-31.51
1/9/2016	Debit Card (Lowe's) 2" Conduit for sleeve (FY2...	[Check Min Spgs]		31.51
1/12/2016	Bricks R Us I/N TOWMS1 Bricks 1-50 (...	Construction:Memorial Bricks		-950.00
1/12/2016	Bricks R Us Invoice TOWMS1 Bricks 1...	[Check Min Spgs]		950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bricks 1...	Construction:Memorial Bricks		-950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bricks 1...	[Check Min Spgs]		950.00
1/19/2016	Carolina Brick & M... 1 Strap bricks (FY2015)	Construction:Misc		-52.84
1/19/2016	Carolina Brick & M... 1 Strap paver bricks	[Check Min Spgs]		52.84
1/25/2016	Stewart Incorporated I/N 50914 12/15 Downtow...	Professional Services:Design & Superv...		-1,000.00
1/25/2016	Stewart Incorporated I/N 50914 12/15 Downtow...	[Check Min Spgs]		1,000.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bricks 1...	Construction:Memorial Bricks		-444.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bricks 1...	[Check Min Spgs]		444.00
2/2/2016	Browning's Greenh...Fountain (FY2015)	Construction:Misc		-416.33
2/2/2016	Browning's Greenh...Fountain (FY2015)	[Check Min Spgs]		416.33
2/9/2016	HC Rummage, Inc. Pay App #2 (FY2015)	Construction:Contract		-57,044.12
2/9/2016	HC Rummage, Inc. Pay App #2 (FY2015)	[Check Min Spgs]		57,044.12
2/23/2016	Stewart Incorporated I/N 51467 1/16 Downtown ...	Professional Services:Design & Superv...		-500.00
2/23/2016	Stewart Incorporated I/N 51467 1/16 Downtown ...	[Check Min Spgs]		500.00
TOTAL 7/1/2015 - 2/29/2016				0.00

BALANCE 2/29/2016	0.00
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TOTAL INFLOWS	119,636.44
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TOTAL OUTFLOWS	-119,636.44
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NET TOTAL	0.00
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Downtown Park Cap Proj Fund FY2014-15

4/1/2015 Through 6/30/2015

3/22/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 3/31/2015				0.00
6/1/2015	Opening Balance	[Downtown Park Capital Project ...		0.00
6/18/2015	Stewart Incorpor... I/N 46948 4/30/15 (FY...		Professional Services:Design & ...	-1,350.00
6/18/2015	Stewart Incorpor... I/N 46948 4/30/15 (FY...		[Check Min Spgs]	1,350.00
6/25/2015	Stewart Incorpor... I/N 47501 5/31/15 (FY...		Professional Services:Design & ...	-4,365.03
6/25/2015	Stewart Incorpor... I/N 47501 5/31/15 (FY...		[Check Min Spgs]	4,365.03
TOTAL 4/1/2015 - 6/30/2015				0.00

BALANCE 6/30/2015				0.00
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TOTAL INFLOWS 5,715.03

TOTAL OUTFLOWS -5,715.03

NET TOTAL 0.00

February 2016

- Revenue Details
- Inter-bank Transfers

February 2018

• Revenue Details

• Inter-Bank Transfers

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DATE 1/29/16
TIME 12:34:55
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 1/01/2016 THRU 1/31/2016
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 65
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2008	.41		1.08	1.49	.02	1.47
2010	.51			.51	.01	.50
TOTAL	.92		1.08	2.00	.03	1.97

M

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

Vendor: 10870
Description:
Invoice Date:
Due Date:
Acct#: 82 - 220057

Invoice#: 1606vehgr
Gross Veh. Rental Receipts - January
1/31/2016
2/4/2016

108.55

\$ 108.55

(DAC)

2-5-16

COPY

Please add to
Batch 3859

DATE 1/29/16
 TIME 12:34:55
 USER PHH

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 1/01/2016 THRU 1/31/2016
 REPORT GROUP: 150 STATE BOARD ASSESSED
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2015	1,125.32			1,125.32	16.88	1,108.44
TOTAL	1,125.32			1,125.32	16.88	1,108.44

STATE BOARD OF REVENUE
 REPORT GROUP: 150 STATE BOARD ASSESSED
 DEPOSIT DATE RANGE: 1/01/2016 THRU 1/31/2016
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 1/01/2016 THRU 1/31/2016
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

DATE 1/29/16
 TIME 12:34:55
 USER PHH

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION NET OF COMMISSION
2012	13.84		2.90	16.74	16.49
2013	49.35		6.79	56.14	55.30
2014	40.93	9.65	3.17	44.10	43.44
2015	5,567.00	9.65	21.16	5,597.81	5,513.84
TOTAL	5,671.12	9.65	34.02	5,714.79	5,629.07

UNION COUNTY
 TOWN OF MINERAL SPRINGS
 100 REAL AND PERSONAL
 REVENUE UNIT: 990

County of Union, Monroe, NC 28112

Check Number: 00044196

Invoice Date	Invoice Number	Description	Invoice Amount
01/31/2016	200.1-16/01	Tax/Fee/Int - JAN16	\$1.97
01/31/2016	1606VEHGR	JAN 2016 GROSS VEH REANTAL REC	\$108.55
01/31/2016	150.1-16/01	Tax/Fee/Int - JAN16	\$1,108.44
01/31/2016	100.1-16/01	Tax/Fee/Int - JAN16	\$5,629.07

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00044196	02/12/2016	6,848.03



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

Vendor Number Check Date Check Number
10870 02/12/2016 00044196

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

\$6,848.03

Pay Six Thousand Eight Hundred Forty Eight Dollars and 03 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
00044196

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

NC Sales & Use Tax Distribution

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION									
(Ad Valorem)									
FAIRVIEW	\$ 1,425,379.23	\$ 990,080.88	\$ 756,183.02	\$ -	\$ 445.73	\$ -	\$ -	\$ (203,281.33)	\$ 2,968,807.53
HEMBY BRIDGE	\$ 641.23	\$ 445.41	\$ 340.17	\$ -	\$ 0.20	\$ -	\$ -	\$ 443.76	\$ 1,870.77
INDIAN TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAKE PARK	\$ 50,970.60	\$ 35,404.63	\$ 27,040.60	\$ -	\$ 15.94	\$ -	\$ -	\$ 35,272.88	\$ 148,704.65
MARSHVILLE	\$ 4,594.20	\$ 3,191.17	\$ 2,437.28	\$ -	\$ 1.44	\$ -	\$ -	\$ 3,179.31	\$ 13,403.40
MARVIN	\$ 6,460.14	\$ 4,487.27	\$ 3,427.19	\$ -	\$ 2.02	\$ -	\$ -	\$ 4,470.57	\$ 18,847.19
MINERAL SPRINGS	\$ 4,105.45	\$ 2,851.68	\$ 2,178.00	\$ -	\$ 1.28	\$ -	\$ -	\$ 2,841.07	\$ 11,977.48
MINT HILL *	\$ 521.41	\$ 362.18	\$ 276.62	\$ -	\$ 0.16	\$ -	\$ -	\$ 360.85	\$ 1,521.22
MONROE	\$ 41.26	\$ 28.66	\$ 21.89	\$ -	\$ 0.01	\$ -	\$ -	\$ 28.57	\$ 120.39
STALLINGS *	\$ 144,261.68	\$ 100,205.42	\$ 76,532.78	\$ -	\$ 45.11	\$ -	\$ -	\$ 99,832.48	\$ 420,877.47
UNIONVILLE	\$ 26,871.35	\$ 18,665.07	\$ 14,255.62	\$ -	\$ 8.40	\$ -	\$ -	\$ 18,595.61	\$ 78,396.05
WAXHAW	\$ 783.41	\$ 544.16	\$ 415.61	\$ -	\$ 0.24	\$ -	\$ -	\$ 542.14	\$ 2,285.56
WEDDINGTON *	\$ 41,259.94	\$ 28,659.51	\$ 21,888.96	\$ -	\$ 12.90	\$ -	\$ -	\$ 28,552.84	\$ 120,374.15
WESLEY CHAPEL	\$ 8,279.15	\$ 5,750.77	\$ 4,392.20	\$ -	\$ 2.59	\$ -	\$ -	\$ 5,729.38	\$ 24,154.09
WINGATE	\$ 1,126.54	\$ 782.51	\$ 597.65	\$ -	\$ 0.35	\$ -	\$ -	\$ 779.60	\$ 3,286.65
	\$ 3,832.62	\$ 2,662.17	\$ 2,033.26	\$ -	\$ 1.20	\$ -	\$ -	\$ 2,652.27	\$ 11,181.52

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0**

Invoice#: 1607-NCVTS

Description: NCVTS Refunds for the months of DEC

Invoice Date: 2/1/2016

Due Date: 2/4/2016

Acct# 78 - 220355

\$ (1.73)

\$ (1.73)

R/G	M/I	Entity	VndNo	R	Inv	No	Tax&Fee	IntOnly	Cmn	Net	Sts
							---Amt---	---Amt---	-----Cst-----	---Amt---	
400	001	Union County	0-0				504,413.53	4,825.25	14,627.07	494,611.71	No Chk
400	011	Countywide Fire Tax	0-0				44,073.88	301.69	1,276.03	43,099.54	No Chk
400	012	Countywide EMS Tax	0-0				8,041.38	55.05	1,232.96	7,863.47	No Chk
400	015	Springs Fire Tax	638	VTFN1601-1			4,450.09	38.08	128.61	4,359.56	
400	020	Stallings Fire Tax	440	VTFN1601-1			7,654.07	61.71	224.72	7,491.06	
400	023	Hemby Bridge Fire Tax	310	VTFN1601-1			11,432.42	109.07	333.44	11,208.05	
400	026	Wesley Chapel Fire Tax	636	VTFN1601-1			9,546.66	88.72	288.30	9,347.08	
400	028	Waxhaw Fire Tax	634	VTFN1601-1			6,021.96	47.69	178.57	5,891.08	
400	100	Schools	0-0				360.78	42.29	12.06	391.01	No Chk
400	101	Village of Marvin	1832	VTFN1601-1			3,703.61	37.85	112.51	3,628.95	
400	200	City of Monroe	103-7	VTFN1601-1			125,565.08	1,386.08	3,238.25	123,712.91	
400	222	Monroe Downtown Service District	103-7	VTFN1601-2			88.93	1.30	2.41	87.82	
400	300	Town of Wingate	4064	VTFN1601-1			5,438.36	55.04	151.19	5,342.21	
400	400	Town of Marshville	5861	VTFN1601-1			4,831.86	38.07	122.26	4,747.57	
400	500	Town of Waxhaw	8258	VTFN1601-1			43,838.33	362.98	1,314.79	42,886.52	
400	600	Town of Indian Trail	2924	VTFN1601-1			53,691.31	556.37	1,562.00	52,685.68	
400	700	Town of Stallings	4860-2	VTFN1601-1			26,656.87	206.33	1,796.66	26,066.54	
400	800	Town of Weddington	7518	VTFN1601-1			6,870.11	73.20	208.47	6,734.84	
400	900	Town of Lake Park	1833	VTFN1601-1			5,280.64	56.70	156.30	5,181.04	
400	930	Village of Fairview	19458	VTFN1601-1			7,723.86	9.93	20.54	7,713.25	
400	970	Village of Wesley Chapel	9262	VTFN1601-1			1,116.09	7.31	33.08	1,090.32	
400	980	Town of Unionville	11530	VTFN1601-1			900.39	8.35	25.89	882.85	
400	990	Town of Mineral Springs	10870	VTFN1601-1			476.22	3.51	14.25	465.48	
400	999	Schools	0-0				797,533.68	7,458.35	23,126.77	781,865.26	No Chk

-----User Keyed Amounts-----	-----
Interest Amount...	784.70
-----Costs-----	
Billing Cost.....	34,880.20
Credit Card Cost...	13,306.93
Debit Card Cost...	.00

Total Costs.....	48,187.13

	A/P Totals.....	NO A/P Totals.....	Refund Totals.....	Grand Totals.....
	318,286.86	1,354,423.25	.00	1,672,710.11
	3,148.29	12,682.63	.00	15,830.92
	8,912.24	39,274.89	.00	48,187.13
	312,522.91	1,327,830.99	.00	1,640,353.90

--- END ---

County of Union, Monroe, NC 28112

Check Number: 00044280

Invoice Date	Invoice Number	Description	Invoice Amount
01/31/2016 01/31/2016	1607 NCVTS REFUND VTFN1601-1	DEC 2015 NCVTS REFUND Cash Recvd NCVTS JAN/16	-\$1.73 \$465.48

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00044280	02/22/2016	463.75



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

Vendor Number Check Date Check Number
10870 02/22/2016 00044280

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

\$463.75

Pay Four Hundred Sixty Three Dollars and 75 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
00044280

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: 2/26/16

69191

REMITTER

THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

Branch: 0201

PAY EXACTLY **30,000 AND 00/100 DOLLARS
TO THE
ORDER OF TOWN OF MINERAL SPRINGS

\$30,000.00

Cashier's Check

Dow Beaver

MEMO: TRANSFER

⑈0000069191⑈ ⑆053012728⑆ 10000000006⑈

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

69191

DATE: 2/26/16

REMITTER: THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

BRANCH: 0201
ORIGINATOR: R15DBEAVER
TIME: 3:45:16
CK AMT: \$30,000.00
FEE AMT: \$.00
TOTAL: \$30,000.00

TO: TOWN OF MINERAL SPRINGS

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:99 601-60102 02/26/16 04:01 PM
XXXXXX0871 Ck Deposit \$30,000.00

Thanks for banking at Yadkin Bank

TXF12

00096833 YB1021