

## **Town of Mineral Springs**

# **FINANCE REPORT MARCH 2016**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**May 12, 2016**

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# Cash Flow Report FY2015 YTD

7/1/2015 Through 3/31/2016

4/25/2016

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Category Description	7/1/2015- 3/31/2016
<b>INCOME</b>	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	1,023.55
Interest Income	1,258.43
Other Inc	
Copy Charges	3.00
Festival 2015	1,222.50
Festival 2016	
Vendor	25.00
TOTAL Festival 2016	25.00
Memorials	
Bricks	3,025.00
Other	250.00
TOTAL Memorials	3,275.00
Zoning	6,630.00
TOTAL Other Inc	11,155.50
Prop Tax 2015	
Receipts 2015	
Int	67.05
Tax	60,449.63
TOTAL Receipts 2015	60,516.68
TOTAL Prop Tax 2015	60,516.68
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

# Cash Flow Report FY2015 YTD

7/1/2015 Through 3/31/2016

4/25/2016

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Category Description	7/1/2015- 3/31/2016
TOTAL Prop Tax 2007	161.06
Prop Tax 2008	
Receipts 2008	
Int	105.31
Tax	112.35
TOTAL Receipts 2008	217.66
TOTAL Prop Tax 2008	217.66
Prop Tax 2009	
Receipts 2009	
Int	135.65
Tax	127.09
TOTAL Receipts 2009	262.74
TOTAL Prop Tax 2009	262.74
Prop Tax 2010	
Receipts 2010	
Int	112.32
Tax	140.65
TOTAL Receipts 2010	252.97
TOTAL Prop Tax 2010	252.97
Prop Tax 2011	
Receipts 2011	
Int	75.06
Tax	95.68
TOTAL Receipts 2011	170.74
TOTAL Prop Tax 2011	170.74
Prop Tax 2012	
Receipts 2012	
Int	39.93
Tax	194.69
TOTAL Receipts 2012	234.62
TOTAL Prop Tax 2012	234.62
Prop Tax 2013	
Receipts 2013	
Int	43.26
Tax	253.53
TOTAL Receipts 2013	296.79
TOTAL Prop Tax 2013	296.79
Prop Tax 2014	
Receipts 2014	
Int	33.11
Tax	546.87
TOTAL Receipts 2014	579.98
TOTAL Prop Tax 2014	579.98
TOTAL Prop Tax Prior Years	2,441.76
Sales Tax	
Cable TV	9,969.48
Electricity	109,609.11
Natural Gas Excise	1,082.91
Refunds	
State	1,502.99

# Cash Flow Report FY2015 YTD

7/1/2015 Through 3/31/2016

4/25/2016

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Category Description	7/1/2015- 3/31/2016
TOTAL Refunds	1,502.99
Sales & Use Dist	11,079.51
telecommunications	2,121.19
TOTAL Sales Tax	135,365.19
Veh Tax	
Coll	-0.49
Int 2006	1.34
Int 2007	0.21
Int 2008	3.20
Int 2009	2.28
Int 2010	0.27
Int 2011	0.54
Int 2012	2.06
Int 2013	0.21
Int 2015	39.06
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	10.35
Tax 2013	1.13
Tax 2015	4,056.27
TOTAL Veh Tax	4,127.38
<b>TOTAL INCOME</b>	<b>215,888.49</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	623.36
Attorney	3,334.74
Audit	5,000.00
Capital Outlay	
Greenway	6,904.95
TOTAL Capital Outlay	6,904.95
Community	
Donation	2,300.00
Greenway	97.13
Maint	3,481.52
Special Events	
Festival	3,257.57
Misc	28.65
TOTAL Special Events	3,286.22
TOTAL Community	9,164.87
Dues	5,409.00
Elections	2,370.60
Emp	
Benefits	
Dental	666.00
Life	464.52

# Cash Flow Report FY2015 YTD

7/1/2015 Through 3/31/2016

4/25/2016

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Category Description	7/1/2015- 3/31/2016
NCLGERS	7,894.80
Vision	126.00
<b>TOTAL Benefits</b>	<b>9,151.32</b>
Bond	550.00
FICA	
Med	1,193.02
Soc Sec	5,101.04
<b>TOTAL FICA</b>	<b>6,294.06</b>
Payroll	1,192.49
Work Comp	2,070.88
<b>TOTAL Emp</b>	<b>19,258.75</b>
Ins	3,542.25
Newsletter	
Post	624.00
Printing	1,512.10
<b>TOTAL Newsletter</b>	<b>2,136.10</b>
Office	
Bank	6.00
Clerk	24,903.00
Council	5,200.00
Deputy Clerk	6,855.89
Equip	507.17
Finance Officer	
Park Maint	2,304.00
Regular	20,700.00
<b>TOTAL Finance Officer</b>	<b>23,004.00</b>
Maint	
Materials	1,092.33
Service	5,076.16
<b>TOTAL Maint</b>	<b>6,168.49</b>
Mayor	3,600.00
Misc	166.05
Post	232.72
Supplies	1,818.66
Tel	5,621.09
Util	3,033.11
<b>TOTAL Office</b>	<b>81,116.18</b>
Planning	
Administration	
Contract	1,072.60
Salaries	21,528.00
<b>TOTAL Administration</b>	<b>22,600.60</b>
Misc	1,102.00
<b>TOTAL Planning</b>	<b>23,702.60</b>
Street Lighting	1,144.58
Tax Coll	
Contract	1,035.87
Sal	1,350.00
<b>TOTAL Tax Coll</b>	<b>2,385.87</b>
Training	

# Cash Flow Report FY2015 YTD

7/1/2015 Through 3/31/2016

4/25/2016

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Category Description	7/1/2015- 3/31/2016
Officials	425.00
Staff	765.00
TOTAL Training	1,190.00
Travel	1,938.77
<b>TOTAL EXPENSES</b>	<b>169,222.62</b>
<b>TRANSFERS</b>	
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	80,000.00
FROM Escrows	15,900.00
TO Check Min Spgs	-106,486.05
TO Downtown Park Capital Project Fund	-168,305.24
<b>TOTAL TRANSFERS</b>	<b>-168,305.24</b>
<b>OVERALL TOTAL</b>	<b>-121,639.37</b>

## Account Balances History Report

(Includes unrealized gains)

As of 3/31/2016

4/28/2016

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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	10/31/2015 Balance	11/30/2015 Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38	44,667.57	30,352.88	36,548.80
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43	66,863.93	66,869.61	66,875.11
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79	10,584.66	10,580.06	0.00
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05	644,443.45	644,580.30	644,712.76
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39	2,237.51	2,237.67	2,237.86
<b>TOTAL Cash and Bank Accounts</b>	<b>765,148.99</b>	<b>767,011.37</b>	<b>737,631.07</b>	<b>725,223.04</b>	<b>768,797.12</b>	<b>754,620.52</b>	<b>750,374.53</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>63,920.51</b>	<b>61,303.45</b>	<b>59,725.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>765,148.99</b>	<b>830,931.88</b>	<b>798,934.52</b>	<b>784,948.94</b>	<b>768,797.12</b>	<b>754,620.52</b>	<b>750,374.53</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	692.76	1,688.77	692.76	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
<b>TOTAL Other Liabilities</b>	<b>67,354.76</b>	<b>68,350.77</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>TOTAL LIABILITIES</b>	<b>67,354.76</b>	<b>68,350.77</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>OVERALL TOTAL</b>	<b>697,794.23</b>	<b>762,581.11</b>	<b>731,579.76</b>	<b>717,594.18</b>	<b>701,442.36</b>	<b>687,265.76</b>	<b>683,019.77</b>



## Account Balances History Report

(Includes unrealized gains)

As of 3/31/2016

4/28/2016

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Account	12/31/2015 Balance	1/31/2016 Balance	2/29/2016 Balance	3/31/2016 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	107,312.64	64,207.30	30,212.48	79,822.40
Copper Run Escrow	66,880.79	66,886.45	66,891.75	66,897.42
MM Sav Min Spgs	0.00	0.00	0.00	0.00
MM Sav ParkSterling	644,849.67	644,986.23	615,113.18	575,236.61
NCCMT_Cash	2,238.22	2,238.77	2,239.36	2,240.07
<b>TOTAL Cash and Bank Accounts</b>	<b>821,281.32</b>	<b>778,318.75</b>	<b>714,456.77</b>	<b>724,196.50</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>821,281.32</b>	<b>778,318.75</b>	<b>714,456.77</b>	<b>724,196.50</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	82,562.00
<b>TOTAL Other Liabilities</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>83,254.76</b>
<b>TOTAL LIABILITIES</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>83,254.76</b>
<b>OVERALL TOTAL</b>	<b>753,926.56</b>	<b>710,963.99</b>	<b>647,102.01</b>	<b>640,941.74</b>

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,176.64	\$ 623.36	34.6%	\$ -	\$ -	\$ 99.50	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,265.26	\$ 3,334.74	34.7%	\$ 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	\$ 18,935.13	\$ 9,164.87	32.6%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,600.00	\$ 1,191.00	\$ 5,409.00	82.0%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -
Elections	\$ 2,525.00	\$ 154.40	\$ 2,370.60	93.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 7,241.25	\$ 19,258.75	72.7%	\$ 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	\$ 37,859.82	\$ 81,116.18	68.2%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82
Planning & Zoning	\$ 43,704.00	\$ 20,001.40	\$ 23,702.60	54.2%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
Street Lighting	\$ 2,000.00	\$ 855.42	\$ 1,144.58	57.2%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66
Tax Collection	\$ 3,250.00	\$ 864.13	\$ 2,385.87	73.4%	\$ 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	\$ 36,790.05	\$ 6,904.95	15.8%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 151,727.38</b>	<b>\$ 169,222.62</b>	<b>52.7%</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			\$ 168,305.24		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00
<b>Total Off Budget:</b>			<b>\$ 168,305.24</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				
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00				
Audit	\$ 5,000.00	\$ -	\$ -	\$ -				
Community Projects	\$ 369.67	\$ 1,162.50	\$ 225.60	\$ 600.00				
Contingency	\$ -	\$ -	\$ -	\$ -				
Dues	\$ 321.00	\$ 240.00	\$ 52.00	\$ 10.00				
Elections	\$ -	\$ 2,370.60	\$ -	\$ -				
Employee Overhead	\$ 1,295.11	\$ 1,971.42	\$ 2,721.73	\$ 1,826.33				
Fire Department	\$ -	\$ -	\$ -	\$ -				
Insurance	\$ -	\$ -	\$ -	\$ -				
Newsletter	\$ -	\$ -	\$ -	\$ -				
Office	\$ 8,193.38	\$ 8,743.78	\$ 9,512.91	\$ 9,845.68				
Planning & Zoning	\$ 2,248.48	\$ 2,392.00	\$ 2,535.52	\$ 3,067.00				
Street Lighting	\$ 143.66	\$ 143.66	\$ 143.06	\$ 143.06				
Tax Collection	\$ 483.19	\$ 430.69	\$ 266.85	\$ 194.88				
Training	\$ -	\$ 275.00	\$ 900.00	\$ -				
Travel	\$ 154.14	\$ 525.24	\$ 945.97	\$ -				
Capital Outlay	\$ 2,465.00	\$ 900.00	\$ 262.50	\$ 1,277.45				
	<b>\$ 20,973.63</b>	<b>\$ 19,569.31</b>	<b>\$ 17,866.14</b>	<b>\$ 17,673.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ -	\$ -	\$ -	
	<b>\$ 700.00</b>	<b>\$ 43,675.55</b>	<b>\$ 57,960.45</b>	<b>\$ 48,668.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (41.76)	\$ 2,441.76	101.7%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47
Property Tax - 2015	\$ 59,120.00	\$ (1,396.68)	\$ 60,516.68	102.4%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 720.00	\$ (303.55)	\$ 1,023.55		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84
Interest	\$ 1,200.00	\$ (58.43)	\$ 1,258.43	104.9%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64
Sales Tax - Electric	\$ 200,000.00	\$ 90,390.89	\$ 109,609.11	54.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,560.00	\$ 7,977.50	\$ 12,582.50	61.2%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97
Sales Tax - Other Util.	\$ 27,300.00	\$ 14,126.42	\$ 13,173.58	48.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 4,850.00	\$ 722.62	\$ 4,127.38	85.1%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24
Zoning Fees	\$ 4,000.00	\$ (2,630.00)	\$ 6,630.00	165.8%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00
Other	\$ 800.00	\$ (3,725.50)	\$ 4,525.50	565.7%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 105,061.51</b>	<b>\$ 215,888.49</b>	<b>67.3%</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					
Property Tax - 2015	\$ 20,923.45	\$ 17,827.66	\$ 6,723.13	\$ 1,784.60					
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -					
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -					
Gross Receipts Tax	\$ 113.63	\$ 89.83	\$ 108.55	\$ 85.96					
Interest	\$ 142.95	\$ 142.77	\$ 132.84	\$ 129.81					
Sales Tax - Electric	\$ 61,231.84	\$ -	\$ -	\$ 48,377.27					
Sales Tax - Sales & Use	\$ 1,579.47	\$ 1,433.62	\$ 3,024.21	\$ 1,823.33					
Sales Tax - Other Util.	\$ 7,376.15	\$ -	\$ -	\$ 5,797.43					
Vehicle Taxes	\$ 438.75	\$ 400.98	\$ 479.97	\$ 611.65					
Zoning Fees	\$ 475.00	\$ -	\$ 1,250.00	\$ 995.00					
Other	\$ 75.00	\$ 200.00	\$ 2.00	\$ 275.00					
<b>Totals</b>	<b>\$ 92,580.42</b>	<b>\$ 20,282.29</b>	<b>\$ 11,964.61</b>	<b>\$ 60,182.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# March Cash Flow Report

3/1/2016 Through 3/31/2016

4/25/2016

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Category Description	3/1/2016- 3/31/2016
<b>INCOME</b>	
Gross Receipts Tax	85.96
Interest Income	129.81
Other Inc	
Festival 2016	
Vendor	25.00
TOTAL Festival 2016	25.00
Memorials	
Other	250.00
TOTAL Memorials	250.00
Zoning	995.00
TOTAL Other Inc	1,270.00
Prop Tax 2015	
Receipts 2015	
Int	45.89
Tax	1,738.71
TOTAL Receipts 2015	1,784.60
TOTAL Prop Tax 2015	1,784.60
Prop Tax Prior Years	
Prop Tax 2008	
Receipts 2008	
Int	7.20
Tax	31.44
TOTAL Receipts 2008	38.64
TOTAL Prop Tax 2008	38.64
Prop Tax 2009	
Receipts 2009	
Int	20.93
Tax	31.44
TOTAL Receipts 2009	52.37
TOTAL Prop Tax 2009	52.37
Prop Tax 2010	
Receipts 2010	
Int	22.60
Tax	51.90
TOTAL Receipts 2010	74.50
TOTAL Prop Tax 2010	74.50
Prop Tax 2011	
Receipts 2011	
Int	27.24
Tax	42.98
TOTAL Receipts 2011	70.22
TOTAL Prop Tax 2011	70.22
Prop Tax 2012	
Receipts 2012	
Int	3.93
Tax	9.65
TOTAL Receipts 2012	13.58
TOTAL Prop Tax 2012	13.58

# March Cash Flow Report

3/1/2016 Through 3/31/2016

4/25/2016

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Category Description	3/1/2016- 3/31/2016
Prop Tax 2013	
Receipts 2013	
Int	2.21
Tax	27.59
TOTAL Receipts 2013	29.80
TOTAL Prop Tax 2013	29.80
Prop Tax 2014	
Receipts 2014	
Int	2.44
Tax	20.77
TOTAL Receipts 2014	23.21
TOTAL Prop Tax 2014	23.21
TOTAL Prop Tax Prior Years	302.32
Sales Tax	
Cable TV	4,755.58
Electricity	48,377.27
Natural Gas Excise	179.91
Sales & Use Dist	1,823.33
telecommunications	861.94
TOTAL Sales Tax	55,998.03
Veh Tax	
Coll	-0.03
Int 2008	0.40
Int 2012	0.06
Int 2015	8.25
Tax 2008	0.00
Tax 2012	1.04
Tax 2015	601.93
TOTAL Veh Tax	611.65
<b>TOTAL INCOME</b>	<b>60,182.37</b>
<b>EXPENSES</b>	
Ads	409.44
Attorney	300.00
Capital Outlay	
Greenway	1,277.45
TOTAL Capital Outlay	1,277.45
Community	
Maint	600.00
TOTAL Community	600.00
Dues	10.00
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	877.20
Vision	14.00
TOTAL Benefits	1,017.28
FICA	
Med	131.49

# March Cash Flow Report

3/1/2016 Through 3/31/2016

4/25/2016

Page 3

Category Description	3/1/2016- 3/31/2016
Soc Sec	562.23
<b>TOTAL FICA</b>	<b>693.72</b>
Payroll	115.33
<b>TOTAL Emp</b>	<b>1,826.33</b>
Office	
Bank	3.00
Clerk	2,767.00
Council	600.00
Deputy Clerk	666.18
Finance Officer	
Park Maint	256.00
Regular	2,300.00
<b>TOTAL Finance Officer</b>	<b>2,556.00</b>
Maint	
Materials	333.56
Service	654.16
<b>TOTAL Maint</b>	<b>987.72</b>
Mayor	400.00
Supplies	228.03
Tel	536.12
Util	1,101.63
<b>TOTAL Office</b>	<b>9,845.68</b>
Planning	
Administration	
Salaries	2,392.00
<b>TOTAL Administration</b>	<b>2,392.00</b>
Misc	675.00
<b>TOTAL Planning</b>	<b>3,067.00</b>
Street Lighting	143.06
Tax Coll	
Contract	44.88
Sal	150.00
<b>TOTAL Tax Coll</b>	<b>194.88</b>
<b>TOTAL EXPENSES</b>	<b>17,673.84</b>
<b>TRANSFERS</b>	
FROM MM Sav ParkSterling	40,000.00
FROM Escrows	15,900.00
TO Check Min Spgs	-40,000.00
TO Downtown Park Capital Project Fund	-48,668.80
<b>TOTAL TRANSFERS</b>	<b>-32,768.80</b>
<b>OVERALL TOTAL</b>	<b>9,739.73</b>

# Register Report

3/1/2016 Through 3/31/2016

4/28/2016

Page 1

Date	Num	Description	Memo	Category	Amount
3/1/2016	EFT	Debit Card (Lowe's)	Hoses, nozzles (F...	Office:Maint:Materials	-124.71
3/7/2016	DE...	Deposit	#518	Prop Tax Prior Years:Prop Tax 2011:...	27.24
			#518	Prop Tax Prior Years:Prop Tax 2011:...	42.98
			#518	Prop Tax Prior Years:Prop Tax 2010:...	22.60
			#518	Prop Tax Prior Years:Prop Tax 2010:...	51.90
			#518	Prop Tax Prior Years:Prop Tax 2009:...	20.93
			#518	Prop Tax Prior Years:Prop Tax 2009:...	31.44
			#518	Prop Tax Prior Years:Prop Tax 2008:...	7.20
			#518	Prop Tax Prior Years:Prop Tax 2008:...	31.44
3/7/2016	4734	Union County Regi...	Notary Oath: Vicky...	Dues	-10.00
3/7/2016	4735	NFocus Planning &...	I/N 2016069-T PB ...	Planning:Misc	-675.00
3/7/2016	4736	Xerox Corporation	I/N 083508452 (FY...	Office:Supplies	-109.32
3/7/2016	473...	Municipal Insuranc...		Emp:Benefits:Life	-52.08
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
3/7/2016	4738	Superior Automatic...	I/N 27001, 27008 ...	Office:Maint:Service	-159.16
3/7/2016	4739	Clark, Griffin & Mc...	I/N 5328 3/16 (FY2...	Attorney	-300.00
3/7/2016	4740	Taylor & Sons Mo...	I/N 003 3/16 (FY20...	Office:Maint:Service	-300.00
3/7/2016	4741	The Enquirer-Jour...	30065439 (FY2015)	Ads	-109.44
3/7/2016	4742	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.94
3/7/2016	DEP	Deposit	#518a (FY2015)	Other Inc:Zoning	270.00
3/7/2016	TXFR	Transfer Money	transfer (FY2015)	[MM Sav ParkSterling]	40,000.00
3/8/2016	EFT	Yadkin Bank	Service Charge (C...	Office:Bank	-3.00
3/9/2016	EFT	Debit Card (Office...	Folders, mice (FY2...	Office:Supplies	-30.94
3/9/2016	EFT	Debit Card (WalMa...	Batteries (FY2015)	Office:Supplies	-14.91
3/9/2016	EFT	Debit Card (Lowe's)	Hose, sprinklers (F...	Office:Maint:Materials	-70.35
3/10/2016	4743	HC Rummage, Inc.	Pay App #3 (FY20...	[Downtown Park Capital Project Fund]	-48,168.80
3/11/2016	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
3/13/2016	EFT	Debit Card (Lowe's)	Hose, sprinklers (F...	Office:Maint:Materials	-138.50
3/14/2016	EFT...	Union County	2/16 Regular	Prop Tax 2015:Receipts 2015:Tax	1,738.71
			2/16	Prop Tax 2015:Receipts 2015:Int	45.89
			2/16	Prop Tax Prior Years:Prop Tax 2014:...	2.44
			2/16	Prop Tax Prior Years:Prop Tax 2014:...	20.77
			2/16	Prop Tax Prior Years:Prop Tax 2013:...	2.21
			2/16	Prop Tax Prior Years:Prop Tax 2013:...	27.59
			2/16	Prop Tax Prior Years:Prop Tax 2012:...	3.93
			2/16	Prop Tax Prior Years:Prop Tax 2012:...	9.65
			2/16	Veh Tax:Tax 2012	1.04
			2/16	Veh Tax:Int 2012	0.06
			2/16	Veh Tax:Tax 2008	0.00
			2/16	Veh Tax:Int 2008	0.40
			2/16	Veh Tax:Coll	-0.03
			2/16	Tax Coll:Contract	-27.77
3/15/2016	EFT...	NC Department of ...		Sales Tax:Electricity	48,377.27
				Sales Tax:Cable TV	4,755.58
				Sales Tax:telecommunications	861.94
				Sales Tax:Natural Gas Excise	179.91
3/15/2016	EFT	NC Department of ...	1/16 (FY2015)	Sales Tax:Sales & Use Dist	1,823.33
3/17/2016	EFT	Debit Card (Safety...	Trailhead Signs (F...	Capital Outlay:Greenway	-127.45
3/17/2016	DEP	Deposit	#518b (FY2015)	Other Inc:Zoning	275.00



# Register Report

3/1/2016 Through 3/31/2016

4/28/2016

Page 2

Date	Num	Description	Memo	Category	Amount
3/21/2016	EFT...	Union County {NC...	NCVTS 1602	Veh Tax:Tax 2015	601.93
			NCVTS 1602	Veh Tax:Int 2015	8.25
			NCVTS 1602	Tax Coll:Contract	-17.11
3/21/2016	4744	**VOID**Heritage ...	wrong amount (FY...	Office:Util	0.00
3/21/2016	4745	Duke Power	1803784140 (FY20...	Office:Util	-147.95
3/21/2016	4746	Duke Power	1819573779 (old s...	Office:Util	-26.71
3/21/2016	4747	Duke Power	2035221941 (FY20...	Street Lighting	-143.06
3/21/2016	4748	Stewart Incorporated/I/N 51671 2/29 Do...	[Downtown Park Capital Project Fund]		-500.00
3/21/2016	4749	Stewart Incorporated/I/N 51674 2/29 Gre...	Capital Outlay:Greenway		-1,150.00
3/21/2016	4750	Union County Publi...84361*00 (FY2015)		Office:Util	-22.00
3/21/2016	4751	Union County Publi...91052*00 (FY2015)		Office:Util	-19.76
3/21/2016	4752	Neopost Inc	I/N 53716376 Mete...	Office:Supplies	-72.86
3/21/2016	4753	Jan-Pro Cleaning ...	I/N 38989 Janitoria...	Office:Maint:Service	-195.00
3/21/2016	4754	Windstream	061345970 (FY201...	Office:Tel	-66.96
3/21/2016	4755	Windstream	061348611 (FY201...	Office:Tel	-290.29
3/21/2016	4756	Heritage Propane	513970 statement ...	Office:Util	-885.21
3/23/2016	DEP	Deposit	#518c (FY2015)	Other Inc:Zoning	425.00
3/24/2016	EFT	Point And Pay	Zoning Permit 060...	Other Inc:Zoning	25.00
3/25/2016	EFT	Union County	2/16 (FY2015)	Gross Receipts Tax	85.96
3/29/2016	4757	Ken Newell	Welcome Signs 1/...	Community:Maint	-600.00
3/29/2016	4758	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.94
3/30/2016	EFT...	Paychex	Salary 3/16	Office:Clerk	-2,600.98
			Supplement 3/16	Office:Clerk	0.00
			Hours 3/16	Office:Deputy Clerk	-666.18
			Salary 3/16	Office:Finance Officer:Regular	-2,162.00
			Salary 3/16	Office:Finance Officer:Park Maint	-240.64
			Salary 3/16	Office:Mayor	-400.00
			Salary 3/16	Office:Council	-600.00
			Salary 3/16	Planning:Administration:Salaries	-2,248.48
			Salary 3/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-562.23
				Emp:FICA:Med	-131.49
3/30/2016	EFT...	NC State Treasurer	03/16 LGERS cont...	Office:Clerk	-166.02
			03/16 LGERS cont...	Office:Finance Officer:Regular	-138.00
			03/16 LGERS cont...	Office:Finance Officer:Park Maint	-15.36
			03/16 LGERS cont...	Planning:Administration:Salaries	-143.52
			03/16 employer co...	Emp:Benefits:NCLGERS	-877.20
3/30/2016	4759	Charlotte Steeplec...	Race Program Ad ...	Ads	-300.00
3/31/2016	EFT	Paychex Fees	3/16 (FY2015)	Emp:Payroll	-115.33
3/31/2016	DE...	Deposit	Maple Tree	Other Inc:Memorials:Other	250.00
			Gaddy	Other Inc:Festival 2016:Vendor	25.00
3/31/2016	DEP	Deposit	#518e Harrington ...	[Escrows]	15,900.00
<b>TOTAL 3/1/2016 - 3/31/2016</b>					<b>49,609.92</b>
<b>TOTAL INFLOWS</b>					<b>115,952.59</b>
<b>TOTAL OUTFLOWS</b>					<b>-66,342.67</b>
<b>NET TOTAL</b>					<b>49,609.92</b>

# Downtown Park Cap. Proj. Fund Total

4/1/2015 Through 3/31/2016

4/28/2016

Page 1

Category Description	4/1/2015- 3/31/2016
<b>EXPENSES</b>	
Construction	
Contract	145,021.30
Memorial Bricks	2,344.00
Misc	500.68
TOTAL Construction	147,865.98
Professional Services	
Design & Supervision	26,154.29
TOTAL Professional Services	26,154.29
<b>TOTAL EXPENSES</b>	<b>174,020.27</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	174,020.27
<b>TOTAL TRANSFERS</b>	<b>174,020.27</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 3/31/2016

4/28/2016

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 6/30/2015</b>				<b>0.00</b>
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
3/10/2016	HC Rummage, Inc. Pay App #3 (FY2015)	Construction:Contract		-48,168.80
3/10/2016	HC Rummage, Inc. Pay App #3 (FY2015)	[Check Min Spgs]		48,168.80
3/21/2016	Stewart Incorporated I/N 51671 2/29 Downtown ...	Professional Services:Design & Superv...		-500.00
3/21/2016	Stewart Incorporated I/N 51671 2/29 Downtown ...	[Check Min Spgs]		500.00
<b>TOTAL 7/1/2015 - 3/31/2016</b>				<b>0.00</b>
<b>BALANCE 3/31/2016</b>				<b>0.00</b>
<b>TOTAL INFLOWS</b>			<b>168,305.24</b>	
<b>TOTAL OUTFLOWS</b>			<b>-168,305.24</b>	
<b>NET TOTAL</b>			<b>0.00</b>	

# Downtown Park Cap Proj Fund FY2014-15

4/1/2015 Through 6/30/2015

4/28/2016

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 3/31/2015</b>				<b>0.00</b>
6/1/2015	Opening Balance		[Downtown Park Capital Project Fund]	0.00
6/18/2015	Stewart Incorporated I/N 46948 4/30/15 (FY2014)		Professional Services:Design & Superv...	-1,350.00
6/18/2015	Stewart Incorporated I/N 46948 4/30/15 (FY2014)		[Check Min Spgs]	1,350.00
6/25/2015	Stewart Incorporated I/N 47501 5/31/15 (FY2014)		Professional Services:Design & Superv...	-4,365.03
6/25/2015	Stewart Incorporated I/N 47501 5/31/15 (FY2014)		[Check Min Spgs]	4,365.03
<b>TOTAL 4/1/2015 - 6/30/2015</b>				<b>0.00</b>
<b>BALANCE 6/30/2015</b>				<b>0.00</b>
<b>TOTAL INFLOWS</b>				<b>5,715.03</b>
<b>TOTAL OUTFLOWS</b>				<b>-5,715.03</b>
<b>NET TOTAL</b>				<b>0.00</b>

March 2016

- Revenue Details
- Inter-bank Transfers

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DATE 2/29/16  
 TIME 13:58:14  
 USER FHH

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 2/01/2016 THRU 2/29/2016  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	9.65		3.93	13.58	.20	13.38
2013	27.59		2.21	29.80	.45	29.35
2014	20.77		2.44	23.21	.35	22.86
2015	1,735.25	3.46	45.89	1,784.60	26.77	1,757.83
TOTAL	1,793.26	3.46	54.47	1,851.19	27.77	1,823.42 ✓

DATE 2/29/16  
 TIME 13:58:14  
 USER PHH

PAGE 56  
 PROG# CL2138

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 2/01/2016 THRU 2/29/2016  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2008			.40	.40	.01	.39
2012	1.04		.06	1.10	.02	1.08
TOTAL	1.04		.46	1.50	.03	1.47 ✓



Invoice Date	Invoice Number	Description	Invoice Amount
02/29/2016	200.1-16/02	Tax/Fee/Int - FEB16	\$1.47
02/29/2016	100.1-16/02	Tax/Fee/Int - FEB16	\$1,823.42

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00044520	03/14/2016	1,824.89



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            03/14/2016    00044520

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

**\$1,824.89**

Pay One Thousand Eight Hundred Twenty Four Dollars and 89 cents \*\*\*\*\*

To The            TOWN OF MINERAL SPRINGS  
 Order Of        PO BOX 600  
                      MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**

AP



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00044520

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

Utilities Sales Distribution  
Gas, Power, Telecommunications, and Video Programming

**Distribution Report for**  
**Qtr 10/1/2015 - 12/31/2015**

**Distribution Date**  
**March 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	\$ -	\$ -	\$ -	\$ 116,476.79	\$ 116,476.79
Town of	Fairview	\$ 330.38	\$ 24,484.82	\$ 6,111.87	\$ 1,870.28	\$ 32,797.35
Town of	Hemby Bridge	\$ 254.91	\$ 9,174.27	\$ 2,661.31	\$ 3,418.26	\$ 15,508.75
Town of	Indian Trail	\$ 17,957.54	\$ 257,067.59	\$ 14,948.07	\$ 69,397.50	\$ 359,370.70
Town of	Lake Park	\$ 2,463.64	\$ 20,247.76	\$ 501.52	\$ 4,700.09	\$ 27,913.01
Town of	Marshville	\$ -	\$ 39,511.79	\$ 6,758.50	\$ 2,807.04	\$ 49,077.33
Town of	Marvin	\$ 2,988.65	\$ 35,824.34	\$ 10,830.04	\$ 15,215.08	\$ 64,858.11
Town of	Mineral Springs	\$ 179.91	\$ 48,377.27	\$ 861.94	\$ 4,755.58	\$ 54,174.70
City of	Monroe	\$ 30,440.94	\$ 613,852.73	\$ 70,321.88	\$ 50,677.46	\$ 765,293.01
Town of	Stallings	\$ 7,575.58	\$ 136,198.11	\$ 1,649.79	\$ 39,605.53	\$ 185,029.01
Town of	Unionville	\$ 276.74	\$ 35,038.73	\$ 10,921.57	\$ 6,285.73	\$ 52,522.77
Town of	Waxhaw	\$ 5,551.98	\$ 117,252.97	\$ 13,864.47	\$ 40,754.44	\$ 177,423.86
Town of	Weddington	\$ 4,378.07	\$ 75,732.02	\$ 1,491.04	\$ 21,817.01	\$ 103,418.14
Village of	Wesley Chapel	\$ 3,388.81	\$ 40,637.59	\$ 1,652.73	\$ 21,784.09	\$ 67,463.22
Town of	Wingate	\$ -	\$ 24,597.26	\$ 5,580.24	\$ 4,701.85	\$ 34,879.35

# NC Sales & Use Distribution

Jan 2016 Collections

Summary

Mar 10, 2016

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,665,227.78	\$ 1,204,323.00	\$ 882,808.82	\$ -	\$ 105.83	\$ -	\$ -	\$ (253,873.70)	\$ 3,498,591.73
	FAIRVIEW	\$ 749.14	\$ 541.79	\$ 397.15	\$ -	\$ 0.05	\$ -	\$ -	\$ 554.19	\$ 2,242.32
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 59,547.43	\$ 43,065.78	\$ 31,568.65	\$ -	\$ 3.78	\$ -	\$ -	\$ 44,051.53	\$ 178,237.17
	LAKE PARK	\$ 5,367.26	\$ 3,881.70	\$ 2,845.42	\$ -	\$ 0.34	\$ -	\$ -	\$ 3,970.55	\$ 16,065.27
	MARSHVILLE	\$ 7,547.19	\$ 5,458.26	\$ 4,001.09	\$ -	\$ 0.48	\$ -	\$ -	\$ 5,583.20	\$ 22,590.22
	MARVIN	\$ 4,796.27	\$ 3,468.75	\$ 2,542.71	\$ -	\$ 0.30	\$ -	\$ -	\$ 3,548.17	\$ 14,356.20
	<b>MINERAL SPRINGS</b>	<b>\$ 609.15</b>	<b>\$ 440.55</b>	<b>\$ 322.94</b>	<b>\$ -</b>	<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450.65</b>	<b>\$ 1,823.33</b>
	MINT HILL *	\$ 48.20	\$ 34.86	\$ 25.55	\$ -	\$ -	\$ -	\$ -	\$ 35.67	\$ 144.28
	MONROE	\$ 168,536.59	\$ 121,888.72	\$ 89,348.49	\$ -	\$ 10.71	\$ -	\$ -	\$ 124,678.66	\$ 504,463.17
	STALLINGS *	\$ 31,392.99	\$ 22,703.98	\$ 16,642.77	\$ -	\$ 1.99	\$ -	\$ -	\$ 23,223.67	\$ 93,965.40
	UNIONVILLE	\$ 915.23	\$ 661.91	\$ 485.20	\$ -	\$ 0.06	\$ -	\$ -	\$ 677.06	\$ 2,739.46
	WAXHAW	\$ 48,202.75	\$ 34,861.10	\$ 25,554.35	\$ -	\$ 3.06	\$ -	\$ -	\$ 35,659.05	\$ 144,280.31
	WEDDINGTON *	\$ 9,672.28	\$ 6,995.17	\$ 5,127.69	\$ -	\$ 0.61	\$ -	\$ -	\$ 7,155.29	\$ 28,951.04
	WESLEY CHAPEL	\$ 1,316.11	\$ 951.83	\$ 697.73	\$ -	\$ 0.08	\$ -	\$ -	\$ 973.63	\$ 3,939.38
	WINGATE	\$ 4,477.54	\$ 3,238.24	\$ 2,373.74	\$ -	\$ 0.28	\$ -	\$ -	\$ 3,312.38	\$ 13,402.18

NCVTS A/P Receipt Distribution  
 For the month ending: 02/29/2016

R/G M/I	Entity	VndNo-R	Inv	No	Tax&Fee	IntOnly	Comn	Net	Sts
					---Amt---	---Amt---	---Cst---	---Amt---	
400 001	Union County	0-0			558,198.06	5,786.52	15,997.06	547,987.52	NO Chk
400 011	Countywide Fire Tax	0-0			49,260.31	398.45	1,409.85	48,248.91	NO Chk
400 012	Countywide EMS Tax	0-0			8,987.66	72.70	257.14	8,803.22	NO Chk
400 015	Springs Fire Tax	638-	VTFN1602-1		5,031.08	55.30	144.93	4,941.45	
400 020	Stallings Fire Tax	440-	VTFN1602-1		8,970.04	82.90	260.09	8,792.85	
400 023	Hemby Bridge Fire Tax	310-	VTFN1602-1		12,476.05	130.29	364.86	12,241.48	
400 025	Wesley Chapel Fire Tax	636-	VTFN1602-1		9,662.99	91.51	289.20	9,465.30	
400 028	Waxhaw Fire Tax	634-	VTFN1602-1		6,363.82	65.14	187.67	6,241.29	
400 100	Schools	0-0			3,885.26	105.90	25.78	3,494.86	NO Chk
400 101	Village of Marvin	1832-	VTFN1602-1		3,570.73	30.10	105.97	3,494.86	
400 200	City of Monroe	103-7	VTFN1602-1		143,362.93	1,742.78	3,633.61	141,472.10	
400 222	Monroe Downtown Service District	103-7	VTFN1602-2		4,612.58	16.65	6.78	4,530.73	
400 300	Town of Wingate	4064-	VTFN1602-1		6,544.11	37.36	119.21	6,478.19	
400 400	Town of Marshville	5861-	VTFN1602-1		45,535.10	100.83	166.75	44,665.74	
400 500	Town of Waxhaw	2924-	VTFN1602-1		60,159.81	486.00	1,355.36	59,000.34	
400 600	Town of Indian Trail	4860-2	VTFN1602-1		30,095.08	577.75	1,747.22	29,502.45	
400 700	Town of Stallings	7518-	VTFN1602-1		6,258.77	293.40	886.03	7,029.90	
400 800	Town of Weddington	1833-	VTFN1602-1		19458.35	85.69	184.65	6,159.81	
400 900	Village of Lake Park	19458-	VTFN1602-1		692.35	4.77	19.44	677.68	
400 930	Town of Fairview	9262-	VTFN1602-1		1,238.35	13.65	37.46	1,214.54	
400 970	Village of Wesley Chapel	11530-	VTFN1602-1		1,159.62	11.92	31.87	1,139.67	
400 980	Town of Unionville	10870-	VTFN1602-1		601.93	8.25	17.11	593.07	
400 990	Town of Mineral Springs	0-0			882,819.53	8,879.47	25,296.42	866,402.58	NO Chk
400 999	Schools								

Interest Amount	-----	-----
812.92		
A/P Totals	353,792.35	9,769.24
NO A/P Totals	1,500,150.82	42,986.25
Refund Totals	.00	.00

Total Costs	-----	-----
52,755.49		
Grand Totals	1,853,943.17	52,755.49
		1,820,325.22

--- E N D ---

Invoice Date	Invoice Number	Description	Invoice Amount
03/17/2016	VTFN1602-1	Cash Recvd NCVTS FEB/16	\$593.07

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00044610	03/21/2016	593.07



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

Vendor Number    Check Date    Check Number  
 10870            03/21/2016    00044610

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

**\$593.07**

Pay Five Hundred Ninety Three Dollars and 07 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  
 00044610

**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: 3/07/16

69777

REMITTER WITHDRAWAL 100070549

Branch: 0201

**PAY** EXACTLY \*\*40,000 AND 00/100 DOLLARS

\$40,000.00

**TO THE ORDER OF** THE TOWN OF MINERAL SPRINGS  
PO BOX 600  
MINERAL SPRINGS, NC 28108

*Dana Adams*

*Cashier's Check*

MEMO:

⑈0000069777⑈ ⑆0530 1 2728⑆ 10000000006⑈

Security features included. Details on back.

**P** PARKSTERLING BANK

1043 East Morehead Street  
Suite 100  
Charlotte, NC 28204

*Cashier's Check*

69777

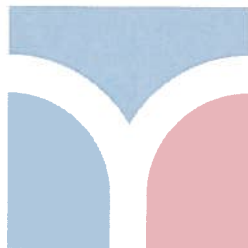
DATE: 3/07/16

REMITTER: WITHDRAWAL 100070549

BRANCH: 0201  
ORIGINATOR: R15DADAMS  
TIME: 4:18:17  
CK AMT: \$40,000.00  
FEE AMT: \$.00  
TOTAL: \$40,000.00

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

**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:54 601-60104 03/07/16 04:34 PM  
XXXXXX0871 Ck Deposit \$40,000.00

Thanks for banking at Yadkin Bank

*TXFR*

000R3633 YB1021