

Town of Mineral Springs

FINANCE REPORT OCTOBER 2016

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 8, 2016

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Cash Flow Report FY2016 YTD

7/1/2016 Through 10/31/2016

11/17/2016

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Category Description	7/1/2016- 10/31/2016
INCOME	
Gross Receipts Tax	699.35
Interest Income	429.63
Other Inc	
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Gross Receipts	0.00
Zoning	2,515.00
TOTAL Other Inc	3,987.00
Prop Tax 2016	
Receipts 2016	
Tax	5,951.14
TOTAL Receipts 2016	5,951.14
TOTAL Prop Tax 2016	5,951.14
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 10/31/2016

11/17/2016

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Category Description	7/1/2016- 10/31/2016
Int	3.64
Tax	18.00
TOTAL Receipts 2012	21.64
TOTAL Prop Tax 2012	21.64
Prop Tax 2013	
Receipts 2013	
Int	7.80
Tax	30.56
TOTAL Receipts 2013	38.36
TOTAL Prop Tax 2013	38.36
Prop Tax 2014	
Receipts 2014	
Int	9.24
Tax	102.88
TOTAL Receipts 2014	112.12
TOTAL Prop Tax 2014	112.12
Prop Tax 2015	
Receipts 2015	
Int	13.25
Tax	161.44
TOTAL Receipts 2015	174.69
TOTAL Prop Tax 2015	174.69
TOTAL Prop Tax Prior Years	571.57
Sales Tax	
Sales & Use Dist	3,358.34
TOTAL Sales Tax	3,358.34
Veh Tax	
Int 2016	11.69
Tax 2016	1,894.58
TOTAL Veh Tax	1,906.27
TOTAL INCOME	16,903.30
EXPENSES	
Attorney	1,803.54
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	600.00
Newsletter	
Post	610.45
Printing	1,458.60
TOTAL Newsletter	2,069.05
Parks & Rec	
Park	785.97
TOTAL Parks & Rec	785.97
Special Events	
Festival	2,450.90

Cash Flow Report FY2016 YTD

7/1/2016 Through 10/31/2016

11/17/2016

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Category Description	7/1/2016- 10/31/2016
TOTAL Special Events	2,450.90
TOTAL Community	9,215.42
Emp	
Benefits	
Dental	222.00
Life	156.24
NCLGERS	3,798.64
Vision	28.00
TOTAL Benefits	4,204.88
Bond	550.00
FICA	
Med	546.73
Soc Sec	2,337.71
TOTAL FICA	2,884.44
Payroll	495.96
Work Comp	1,681.61
TOTAL Emp	9,816.89
Office	
Bank	12.00
Clerk	11,400.00
Council	2,400.00
Deputy Clerk	3,224.22
Dues	4,907.00
Equip	1,984.54
Finance Officer	
Park Maint	1,052.00
Regular	9,480.00
TOTAL Finance Officer	10,532.00
Ins	3,307.64
Maint	
Materials	407.90
Service	2,673.24
TOTAL Maint	3,081.14
Mayor	1,600.00
Misc	128.10
Post	10.88
Records	4,350.00
Supplies	855.15
Tel	3,243.65
Util	915.95
TOTAL Office	51,952.27
Planning	
Administration	
Salaries	9,856.00
TOTAL Administration	9,856.00
Misc	939.06
TOTAL Planning	10,795.06
Street Lighting	426.47
Tax Coll	
Contract	142.04
Sal	600.00

Cash Flow Report FY2016 YTD

7/1/2016 Through 10/31/2016

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Category Description	7/1/2016- 10/31/2016
TOTAL Tax Coll	742.04
Training	
Officials	125.00
Staff	95.00
TOTAL Training	220.00
Travel	95.52
TOTAL EXPENSES	99,233.81
TRANSFERS	
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO Downtown Park Capital Project Fund	-827.76
TOTAL TRANSFERS	-827.76
OVERALL TOTAL	-83,158.27

Account Balances History Report

(Includes unrealized gains)

As of 10/31/2016

11/17/2016

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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
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
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82	21,197.70	21,198.60
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95	495,892.55	495,997.57
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15	2,243.63	2,244.18
TOTAL Cash and Bank Accounts	561,623.29	582,963.45	550,019.27	532,334.33	566,629.15	557,655.94
Other Assets						
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00
TOTAL Other Assets	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00
TOTAL ASSETS	561,623.29	644,440.35	608,838.57	589,524.54	566,629.15	557,655.94
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	4,318.90	2,190.76	692.76	692.76	692.76
Escrows	0.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	692.76	25,513.90	23,385.76	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
OVERALL TOTAL	560,930.53	618,926.45	585,452.81	567,636.78	544,741.39	535,768.18

Mineral Springs Budget Comparison 2016-2017

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2016-2017									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 7,796.46	\$ 1,803.54	18.8%	\$ 300.00	\$ 300.00	\$ 903.54	\$ 300.00	
Audit	\$ 4,770.00	\$ 4,770.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 31,200.00	\$ 21,984.58	\$ 9,215.42	29.5%	\$ 2,500.66	\$ 1,170.34	\$ 4,173.63	\$ 1,370.79	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 26,500.00	\$ 16,683.11	\$ 9,816.89	37.0%	\$ 4,086.61	\$ 1,945.16	\$ 1,924.34	\$ 1,860.78	
Elections	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 136,346.00	\$ 84,393.73	\$ 51,952.27	38.1%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68	\$ 9,173.91	
Planning & Zoning	\$ 49,568.00	\$ 38,772.94	\$ 10,795.06	21.8%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19	\$ 2,464.00	
Street Lighting	\$ 2,000.00	\$ 1,573.53	\$ 426.47	21.3%	\$ -	\$ 143.26	\$ -	\$ 283.21	
Tax Collection	\$ 3,450.00	\$ 2,707.96	\$ 742.04	21.5%	\$ 150.00	\$ 170.70	\$ 197.72	\$ 223.62	
Training	\$ 3,000.00	\$ 2,780.00	\$ 220.00	7.3%	\$ -	\$ 125.00	\$ -	\$ 95.00	
Travel	\$ 3,600.00	\$ 3,504.48	\$ 95.52	2.7%	\$ -	\$ -	\$ 95.52	\$ -	
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	\$ 228,911.19	\$ 99,233.81	30.2%	\$ 34,445.48	\$ 19,728.40	\$ 29,408.62	\$ 15,651.31	\$ -
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	
Interfund Transfers			\$ 827.76		\$ -	\$ 827.76	\$ -	\$ -	
Total Off Budget:			\$ 827.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -

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	\$ 1,828.43	\$ 571.57	23.8%	\$ -	\$ 388.09	\$ 129.98	\$ 53.50	
Property Tax - 2016	\$ 61,395.00	\$ 55,443.86	\$ 5,951.14	9.7%	\$ -	\$ 70.85	\$ 2,148.57	\$ 3,731.72	
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 960.00	\$ 260.65	\$ 699.35	72.8%	\$ -	\$ 234.10	\$ 242.91	\$ 222.34	
Interest	\$ 1,200.00	\$ 770.37	\$ 429.63	35.8%	\$ 111.84	\$ 108.36	\$ 102.96	\$ 106.47	
Sales Tax - Electric	\$ 205,000.00	\$ 205,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Sales Tax - Sales & Use	\$ 20,200.00	\$ 16,841.66	\$ 3,358.34	16.6%	\$ -	\$ -	\$ 1,734.82	\$ 1,623.52	
Sales Tax - Other Util.	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Vehicle Taxes	\$ 5,990.00	\$ 4,083.73	\$ 1,906.27	31.8%	\$ -	\$ 583.73	\$ 631.99	\$ 690.55	
Zoning Fees	\$ 4,000.00	\$ 1,485.00	\$ 2,515.00	62.9%	\$ 225.00	\$ 800.00	\$ 1,240.00	\$ 250.00	
Other	\$ 2,000.00	\$ 528.00	\$ 1,472.00	73.6%	\$ 635.00	\$ 555.00	\$ 282.00	\$ -	
Totals	\$ 328,145.00	\$ 311,241.70	\$ 16,903.30	5.2%	\$ 971.84	\$ 2,740.13	\$ 6,513.23	\$ 6,678.10	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2016									
Dupl. Property Tax									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util.									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

October 2016 Cash Flow Report

10/1/2016 Through 10/31/2016

11/17/2016

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Category Description	10/1/2016- 10/31/2016
INCOME	
Gross Receipts Tax	222.34
Interest Income	106.47
Other Inc	
Zoning	250.00
TOTAL Other Inc	250.00
Prop Tax 2016	
Receipts 2016	
Tax	3,731.72
TOTAL Receipts 2016	3,731.72
TOTAL Prop Tax 2016	3,731.72
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	1.88
Tax	5.50
TOTAL Receipts 2012	7.38
TOTAL Prop Tax 2012	7.38
Prop Tax 2013	
Receipts 2013	
Int	1.92
Tax	6.28
TOTAL Receipts 2013	8.20
TOTAL Prop Tax 2013	8.20
Prop Tax 2014	
Receipts 2014	
Int	1.03
Tax	20.30
TOTAL Receipts 2014	21.33
TOTAL Prop Tax 2014	21.33
Prop Tax 2015	
Receipts 2015	
Int	3.00
Tax	13.59
TOTAL Receipts 2015	16.59
TOTAL Prop Tax 2015	16.59
TOTAL Prop Tax Prior Years	53.50
Sales Tax	
Sales & Use Dist	1,623.52
TOTAL Sales Tax	1,623.52
Veh Tax	
Int 2016	4.17
Tax 2016	686.38
TOTAL Veh Tax	690.55
TOTAL INCOME	6,678.10
EXPENSES	
Attorney	300.00
Capital Outlay	
Greenway	-120.00

October 2016 Cash Flow Report

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Category Description	10/1/2016- 10/31/2016
TOTAL Capital Outlay	-120.00
Community	
Donation	300.00
Greenway	5.00
Newsletter	
Printing	720.28
TOTAL Newsletter	720.28
Parks & Rec	
Park	305.51
TOTAL Parks & Rec	305.51
Special Events	
Festival	40.00
TOTAL Special Events	40.00
TOTAL Community	1,370.79
Emp	
Benefits	
NCLGERS	949.66
TOTAL Benefits	949.66
FICA	
Med	137.73
Soc Sec	588.92
TOTAL FICA	726.65
Payroll	127.99
Work Comp	56.48
TOTAL Emp	1,860.78
Office	
Bank	3.00
Clerk	2,850.00
Council	600.00
Deputy Clerk	878.47
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Materials	132.11
Service	560.00
TOTAL Maint	692.11
Mayor	400.00
Supplies	207.63
Tel	577.63
Util	332.07
TOTAL Office	9,173.91
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
TOTAL Planning	2,464.00
Street Lighting	283.21
Tax Coll	
Contract	73.62

October 2016 Cash Flow Report

10/1/2016 Through 10/31/2016

11/17/2016

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Category Description	10/1/2016- 10/31/2016
Sal	150.00
TOTAL Tax Coll	223.62
Training	
Staff	95.00
TOTAL Training	95.00
TOTAL EXPENSES	15,651.31
OVERALL TOTAL	-8,973.21

Register Report

10/1/2016 Through 10/31/2016

11/22/2016

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Date	Num	Description	Memo	Category	Amount
10/4/2016	4927	Conder Flag Company	I/N 184627 US & NC ...	Office:Maint:Materials	-74.52
10/4/2016	4928	Duke Power	2035221941 (FY2016)	Street Lighting	-143.26
10/4/2016	4929	Heritage Propane	I/N 3055786072 (FY2...	Office:Util	-98.47
10/4/2016	4930	Verizon Wireless	221474588-00001 (F...	Office:Tel	-193.94
10/4/2016	4931	UNC School Of Gove...	I/N IN62097 Subdivisi...	Training:Staff	-95.00
10/4/2016	493...	Xerox Corporation	copies	Office:Supplies	-91.81
			6420 prints	Community:Newsletter:Printing	-720.28
10/4/2016	4933	Mineral Springs Volu...	Food for Festival Volu...	Community:Special Events:Festival	-40.00
10/4/2016	EFT	Debit Card (Circle K)	Gas for mower (FY20...	Community:Greenway	-5.00
10/7/2016	EFT...	Union County	9/16	Gross Receipts Tax	222.34
			9/16	Prop Tax 2016:Receipts 2016:Tax	3,731.72
			9/16	Prop Tax Prior Years:Prop Tax 2015:Recei...	3.00
			9/16	Prop Tax Prior Years:Prop Tax 2015:Recei...	13.59
			9/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	1.03
			9/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	20.30
			9/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	1.92
			9/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	6.28
			9/16	Prop Tax Prior Years:Prop Tax 2012:Recei...	1.88
			9/16	Prop Tax Prior Years:Prop Tax 2012:Recei...	5.50
			9/16	Tax Coll:Contract	-56.78
10/11/2016	EFT	Debit Card (AOL)	AOL Troubleshooting ...	Office:Tel	-4.99
10/11/2016	EFT	Yadkin Bank	Service Charge (Che...	Office:Bank	-3.00
10/13/2016	4934	Taylor & Sons Mowin...	I/N 010 10/16 (FY2016)	Office:Maint:Service	-365.00
10/13/2016	493...	Sells Paper	Towels	Office:Maint:Materials	-57.59
			Sanitizer	Community:Parks & Rec:Park	-78.46
10/13/2016	4936	Duke Power	2035221941 (FY2016)	Street Lighting	-139.95
10/13/2016	4937	Clark, Griffin & McCol...	I/N 5633 10/16 (FY20...	Attorney	-300.00
10/13/2016	4938	R.C.S., Inc.	I/N 88786 Park Restr...	Community:Parks & Rec:Park	-200.00
10/13/2016	4939	Jan-Pro Cleaning Sys...	I/N 44215 Janitorial (...)	Office:Maint:Service	-195.00
10/13/2016	4940	Union County Public ...	84361*00 (FY2016)	Office:Util	-23.92
10/13/2016	4941	Union County Public ...	91052*00 (FY2016)	Community:Parks & Rec:Park	-27.05
10/13/2016	EFT	Debit Card (Subway)	Food - Public Meeting...	Office:Supplies	-100.34
10/13/2016	EFT	Debit Card (Food Lion)	Food for Special Mee...	Office:Supplies	-15.48
10/17/2016	EFT	NC Department of Re...	08/16 (FY2016)	Sales Tax:Sales & Use Dist	1,623.52
10/17/2016	EFT...	Union County	Sep 2016	Veh Tax:Tax 2016	692.97
			Sep 2016	Veh Tax:Int 2016	4.17
			Refunds August	Veh Tax:Tax 2016	-6.59
			Sep 2016	Tax Coll:Contract	-16.84
10/27/2016	DE...	Deposit	McCollum Building P...	Capital Outlay:Greenway	120.00
			#524f	Other Inc:Zoning	225.00
10/28/2016	EFT...	Paychex	Salary 10/16	Office:Clerk	-2,679.00
			Supplement 10/16	Office:Clerk	0.00
			Hours 10/16	Office:Deputy Clerk	-878.47
			Salary 10/16	Office:Finance Officer:Regular	-2,227.80
			Salary 10/16	Office:Finance Officer:Park Maint	-247.22
			Salary 10/16	Office:Mayor	-400.00
			Salary 10/16	Office:Council	-600.00
			Salary 10/16	Planning:Administration:Salaries	-2,316.16
			Salary 10/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-588.92
				Emp:FICA:Med	-137.73

Register Report

10/1/2016 Through 10/31/2016

11/22/2016

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Date	Num	Description	Memo	Category	Amount
10/31/2016	4942	Literacy Council Of U...	Spelling Bee Sponsor...	Community:Donation	-300.00
10/31/2016	4943	Duke Power	1803784140 (FY2016)	Office:Util	-183.34
10/31/2016	4944	Windstream	061348611 (FY2016)	Office:Tel	-303.73
10/31/2016	4945	Duke Power	1819573779 (Old Sch...	Office:Util	-26.34
10/31/2016	4946	Verizon Wireless	221474588-00001 (F...	Office:Tel	-74.97
10/31/2016	4947	NC Interlocal Risk Ma...	Cust #587 Inv #10027...	Emp:Work Comp	-56.48
10/31/2016	EFT...	NC State Treasurer	10/16 LGERS contrib...	Office:Clerk	-171.00
			10/16 LGERS contrib...	Office:Finance Officer:Regular	-142.20
			10/16 LGERS contrib...	Office:Finance Officer:Park Maint	-15.78
			10/16 LGERS contrib...	Planning:Administration:Salaries	-147.84
			10/16 employer contri...	Emp:Benefits:NCLGERS	-949.66
10/31/2016	EFT	Point And Pay	Zoning Permit 06084...	Other Inc:Zoning	25.00
10/31/2016	EFT	Paychex Fees	10/16 (FY2016)	Emp:Payroll	-127.99
TOTAL 10/1/2016 - 10/31/2016					-9,079.68
TOTAL INFLOWS					6,698.22
TOTAL OUTFLOWS					-15,777.90
NET TOTAL					-9,079.68

October 2016
Revenue Details

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NC Sales & Use Tax Distribution

Aug 2016 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	Art 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (AD VALOREM)	1,517,816.53	1,002,191.10	807,349.76	-	273.26	252,960.57	-	-	(212,250.72)	3,368,340.50
FAIRVIEW	654.59	432.21	348.18	-	0.12	109.09	-	-	434.02	1,978.21
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	54,937.10	36,274.13	29,221.88	-	9.89	9,155.86	-	-	36,425.22	166,024.08
LAKE PARK	5,006.25	3,305.54	2,662.89	-	0.90	834.35	-	-	3,319.32	15,129.25
MARSHVILLE	6,831.24	4,510.56	3,633.64	-	1.23	1,138.50	-	-	4,529.35	20,644.52
MARVIN	4,299.95	2,839.19	2,287.21	-	0.77	716.63	-	-	2,851.01	12,994.76
MINERAL SPRINGS	537.22	354.72	285.76	-	0.10	89.53	-	-	356.19	1,623.52
MINT HILL *	36.62	24.18	19.48	-	0.01	6.10	-	-	24.28	110.67
MONROE	158,055.56	104,361.67	84,072.16	-	28.45	26,341.67	-	-	104,796.35	477,655.86
STALLINGS *	29,059.18	19,187.34	15,457.02	-	5.23	4,843.03	-	-	19,267.25	87,819.05
UNIONVILLE	815.55	538.50	433.80	-	0.15	135.92	-	-	540.74	2,464.66
WAXHAW	45,796.35	30,238.64	24,359.78	-	8.24	7,632.46	-	-	30,364.59	138,400.06
WEDDINGTON *	8,512.44	5,620.63	4,527.90	-	1.53	1,418.69	-	-	5,644.04	25,725.23
WESLEY CHAPEL	1,230.99	812.81	654.78	-	0.22	205.16	-	-	816.19	3,720.15
WINGATE	4,346.94	2,870.22	2,312.21	-	0.78	724.46	-	-	2,882.17	13,136.78
TOTAL	1,837,936.51	1,213,561.44	977,626.45	-	330.88	306,312.02	-	-	-	4,335,767.30

Invoice Date	Invoice Number	Description	Invoice Amount		
09/30/2016	1703VEHGR	SEPT 2016 GROSS VEH RENTAL REC	\$222.34		
09/30/2016	100.1-16/09	Tax/Fee/Int - SEP16	\$3,728.44		
Vendor No.		Vendor Name	Check No.	Check Date	Check Amount
10870		TOWN OF MINERAL SPRINGS	00047403	10/07/2016	3,950.78



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/07/2016 00047403

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

\$3,950.78

Pay Three Thousand Nine Hundred Fifty Dollars and 78 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
 00047403

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 9/30/16
TIME 11:34:40
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 9/01/2016 THRU 9/30/2016
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 30
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	5.00	.50	1.88	7.38	.11	7.27
2013	5.50	.78	1.92	8.20	.12	8.08
2014	19.80	.50	1.03	21.33	.32	21.01
2015	13.08	.51	3.00	16.59	.25	16.34
2016	3,729.33	2.39		3,731.72	55.98	3,675.74
TOTAL	3,772.71	4.68	7.83	3,785.22	56.78	3,728.44

Invoice Date	Invoice Number	Description	Invoice Amount
10/13/2016	1703 NCVTS	AUG 2016 NCVTS REFUNDS	-\$6.59
10/13/2016	VTFN1609-1	Cash Recvd NCVTS SEP/16	\$680.30

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00047503	10/17/2016	673.71



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/17/2016 00047503

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

\$673.71

Pay Six Hundred Seventy Three Dollars and 71 cents *****

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

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AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00047503

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
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JOURNAL VOUCHER

ACCOUNT CODE	DEBITS	CREDITS	ACCOUNT DESCRIPTION
78-220325	14.46		Marvin
78-220330	1,484.01		Monroe
78-220380	-		Monroe Downtown Service District
78-220370	-	2.96	Wingate
78-220320	22.15		Town of Marshville
78-220350	416.51		Waxhaw
78-220310	371.44	-	Indian Trail
78-220340	137.23		Stallings
78-220360	79.70		Weddington
78-220315	38.55		Lake Park
78-220375	9.55		Fairview
78-220365	14.24	-	Wesley Chapel
78-220335	4.06	-	Unionville
78-220355	6.59		Mineral Springs
	12,546.65	12,546.65	

DESCRIPTION:**Pending Refunds - Aug 2016**

(These refunds will be on the Septmeber 17 , 2016 BOCC mtg.)

Batch - 4/16/2

Table with columns: R/G M/I, Entity, VndNo-R, Inv No, Tax&Fee, IntOnly, Cmn, Net, Sts. Rows include various entities like Union County, Countywide Fire Tax, etc.

Summary table with columns: User Keyed Amounts, Interest Amount, Billing Cost, Credit Card Cost, Debit Card Cost. Totals: 1,787.33, 35,624.71, 17,533.23, .00.

Summary table with columns: A/P Totals, No A/P Totals, Refund Totals, Grand Totals. Totals: 362,754.51, 1,750,998.22, .00, 2,113,752.73.

Total Costs.....: 53,157.94 ✓ Grand Totals.....: 2,077,352.61

-----User Keyed Amounts----- 1,787.33

-----Costs----- Billing Cost.....: 35,624.71 Credit Card Cost.: 17,533.23 Debit Card Cost.: .00

A/P Totals.....: 362,754.51 No A/P Totals.....: 1,750,998.22 Refund Totals.....: .00

Grand Totals.....: 2,113,752.73

Total Costs.....: 53,157.94 ✓ Grand Totals.....: 2,077,352.61

-----User Keyed Amounts----- 1,787.33

-----Costs----- Billing Cost.....: 35,624.71 Credit Card Cost.: 17,533.23 Debit Card Cost.: .00

A/P Totals.....: 362,754.51 No A/P Totals.....: 1,750,998.22 Refund Totals.....: .00

Grand Totals.....: 2,113,752.73

Total Costs.....: 53,157.94 ✓ Grand Totals.....: 2,077,352.61

-----User Keyed Amounts----- 1,787.33

-----Costs----- Billing Cost.....: 35,624.71 Credit Card Cost.: 17,533.23 Debit Card Cost.: .00