

**Town of Mineral Springs
Mineral Springs Town Hall
3506 S Potter Road ~ Mineral Springs
Town Council
Regular Meeting
October 13, 2016 ~ 7:30 PM**

Agenda

1. **Opening**
The meeting will be called to order, an invocation will be delivered and the Pledge of Allegiance will be recited.
2. **Public Comments**
The town council will hear comments from members of the public on any matters of interest to them during this ten-minute period.
3. **Consent Agenda**
 - A. September 8, 2016 Regular Meeting Minutes
 - B. August 2016 Tax Collector's Report
 - C. August 2016 Finance Report
4. **Consideration of Approving a Proclamation for Domestic Violence Awareness Month**
The council will consider approving a Domestic Violence Awareness Month Proclamation.
5. **Consideration of a Literacy Council Donation**
The council will consider making a donation to the Literacy Council for the Spelling Bee.
6. **Consideration of Purchasing New Banners for Downtown**
The council will consider purchasing new banners to replace the existing banners that are becoming worn.
7. **Discussion of the Nuisance Ordinance Survey Result and Consideration of Next Action to Take**
The council will discuss the results of the Nuisance Ordinance Survey results and consider what the next steps will be.
8. **Mineral Springs 3rd Annual Festival Wrap Up**
Staff will report on the festival.
9. **Welcome Sign Mowing Payment**
The council will consider increasing the welcome sign mowing payment and authorizing adding more brick mulch.

10. **School Donations**

The council will discuss two additional school donation requests and consider a donation policy.

11. **Staff Updates**

The staff will update the council on any developments that may affect the town.

12. **Other Business**

13. **Adjournment**

Town of Mineral Springs
Town Hall
3506 S. Potter Road
Town Council
Regular Meeting
September 8, 2016 ~ 7:30 PM

Minutes Draft

The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, September 8, 2016.

Present: Mayor Frederick Becker III, Mayor Pro Tem Peggy Neill, Councilwoman Valerie Coffey, Councilman Jerry Countryman, Councilwoman Janet Critz, Councilwoman Lundeen Cureton, Councilwoman Bettylyn Krafft, Town Clerk/Zoning Administrator Vicky Brooks, Attorney Bobby Griffin and Deputy Town Clerk/Tax Collector Janet Ridings.

Absent: None.

Visitors: Leslie Boyd, Suzanne Chandler, Sarah Fazzino, Adrian Jaquith and Dan Karpinski.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of September 8, 2016 to order at 7:33 p.m.

1. **Opening**

- Councilwoman Critz delivered the invocation.
- Pledge of Allegiance.

2. **Public Comments**

- Suzanne Chandler – 5101 Grove Road, Mineral Springs, NC.

3. **Consent Agenda**

- **Councilwoman Coffey** made a **motion** to approve the consent agenda as presented contained the following:

- A. *August 8, 2016 Special Meeting Minutes and the August 11, 2016 Regular Meeting Minutes*
- B. *July 2016 Tax Collector's Report*
- C. *July 2016 Finance Report*
- D. *Tax Release*

and **Councilwoman Cureton** seconded. *The motion passed unanimously as follows:*

Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Neill
Nays: None

4. Union County Public Schools Central Services

- Mayor Becker introduced School Board of Education Chair Leslie Boyd and Union County Public Schools Finance Officer Dan Karpinski who were here to make a presentation about the upcoming bond issue.
- Ms. Leslie Boyd thanked the council for letting them come to speak and explained the more expansive presentation and bond materials were online, but when they visit the towns they have a 10 minute presentation prepared.
- Union County passed bonds in 2004 and 2006, which resulted in 23 new school projects. Union County has 53 schools; 23 have been in the last 16 years. Union County has history of supporting school bonds and a lot has come because of the growth and our needs. On November 8th voters will decide on a 54 million dollar bond.
- Ms. Boyd showed a PowerPoint presentation about why the bond is needed. The bond will allow for increased capacity for six schools that are nearing their cap plus a new transportation facility.
 - Monroe High School – add classrooms and teacher’s offices, which will increase the school capacity to 1,500 maximum.
 - Piedmont High School – add classrooms, teacher workrooms and storage, which will increase the school capacity to 1,600.
 - Porter Ridge Middle – add classrooms, expand media center, add teacher workrooms and remove mobile units to increase the school capacity to 1,600.
 - Porter Ridge High School – add classrooms and expand the cafeteria to get 1,800 students.
 - Western Union Elementary – add eight classrooms, expand the cafeteria, remove mobile units and increase the student capacity to 804.
 - Sun Valley High School – add classrooms, offices and a proper stadium.
 - Transportation Facility – secure parking.
- The tax impact if the school bond is passed will be: (for example) if your home is valued at \$100,000 your taxes will go up \$16 a year; this is just for the school bond and not the other two bonds on the ballot. Ms. Boyd noted the school bond money can only be spent on construction/renovation, acquisition of land and capital; it can’t be used for teacher salaries or other operational expenses.
- Ms. Boyd noted there was a pamphlet of “Frequently Asked Questions”, which would be distributed to the council.
- Councilwoman Critz mentioned over 10 years ago she served on a committee formed in the county for an adequate public facilities ordinance. It isn’t easy, but it does work; it has worked all over the nation and works unbelievably successfully in the eastern part of our state (Outer Banks). Ms. Boyd asked how it was funded. Councilwoman Critz responded the developers who build have to provide compensation for what impacts the community. Ms. Boyd asked if it was different from impact fees, which are illegal. Mayor Becker responded correct, what happened to our Adequate Public Facilities Ordinance is that developers and the homeowners association sued Union County and they got the judge to agree with them that it was sort of an impact fee and therefore it couldn’t stay enforced, which is why it died. Councilwoman Critz noted there are new people in the legislature

and in the county, so she would love to see them try to go back and get something on the table.

5. Consideration of a Donation to Western Union Elementary School PTO

- Zeke Fazzino gave an introduction in Spanish and Ms. Sarah Fazzino introduced herself and explained that she was here tonight with dual representation as a PTO parent. Ms. Fazzino noted the council just heard her son Zeke (a student in the second grade Splash Class) give a short intro. Splash is the Spanish Immersion Program just started at Western Union two years ago. Ms. Fazzino is also one of the newest staff members at Western Union.
- Ms. Fazzino commented that they were so appreciative of the generous donation provided by the Town of Mineral Springs last year. With the help of the donation they were able to purchase classroom libraries, books for the media center, a computerized visitor ID system, a speech language conference, a teacher assistant conference, transportation for a field trip for exceptional children, first grade readers and resources for the music program including risers for music concerts. The computerized visitor ID system mentioned above is a great advance in keeping students safe (many area schools utilize), so all visitors must provide their driver's license, which is then scanned and run against the national sex offender registry; nobody gets into the school that is flagged.
- The answer to why the Western Union PTO is back asking for more funding is simple; there are so many needs the school has that they haven't even begun to touch the surface. One classroom library costs \$1,000, a bound book the media center starts at \$40 and staff will always need/have to attend/participate in training to continue to keep up with the latest educational standards.
- The number of students attending Western Union has drastically increased over the past two years. In 2014, the number of students enrolled jumped from 400 the previous year to over 700. This year there is a little over 600 students, which is a 50% increase from two years ago. Due to the increases in population, Western Union has lost their Title I status for the 2016/2017 school year. These funds totaling \$175,000 were previously used to provide three full-time interventionists, a curriculum specialist used to train staff members and supplies (books and activities) that were used by the interventionist. Western Union lost the Title I funds, but they did not lose the children that were serviced by those funds. Through donations, the PTO can get more books and other educational resources into the hands of children; these donations will help cover the things that had previously been paid for out of the Title I fund.
- In 2014, Western Union received a school report card of a "C" and now in 2016, they received a "B". Last year they not only met, but exceeded expectations. Their saying is "Give our best and nothing less".
- Councilwoman Critz asked if the Western Union PTO did any other fundraisers. Ms. Adrian Jaquith responded they have two fundraisers in the main school year: the fall fundraiser is a straight donation program and then they have their district fun run in the spring. Ms. Fazzino added they participate in spirit nights and they had a meet-up at Mom and Pop's last year.
- Councilman Countryman asked what an interventionist was. Ms. Fazzino responded they were full-time teachers who come in and pull students out of a classroom and work with them one-on-one or in small groups; these children are

below grade level or on the bubble, which means they are not quite at grade level, but that little boost will help them get where they need to be.

- Councilman Countryman stated he thought the town should support the school, but they did not have the resources to support it to the level they did last year; he would consider \$1,000. It should be understood this is something the town can't guarantee they can assist with every year; the town is committed to the education of our kids and Western Union because it is in our community, but the town, like the school, doesn't get the funding that they once got.
- **Councilman Countryman** made a **motion** to give Western Union School \$1,000.00 for their PTO organization and **Councilwoman Critz** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Neill

Nays: None

6. **Consideration of Adopting O-2016-01 & O-2016-02 - Concurring Speed Limits**

- Ms. Brooks explained that there were two ordinances. One of them in the agenda packet [O-2016-01] had a typo ("declare" should be "repeal"), which has been corrected and placed in front of the council this evening. These are concurring ordinances with the North Carolina Department of Transportation.
- **Councilwoman Critz** made a **motion** to approve the change from 55 to 45 miles an hour on Pleasant Grove Road/McNeely Road and Shannon Road. We adopt O-2016-01 and O-2016-02 to accomplish that. Councilwoman Krafft questioned if it was from McNeely to Shannon on Pleasant Grove. Mayor Becker clarified the speed limit is 45 on the one little stretch from McNeely to the fork and it is 55 at the fork right down to Shannon Road, so they are repealing the 55 for that short thing and then they are just saying the entire length from McNeely Road to Shannon Road becomes 45. **Councilwoman Neill** seconded the aforementioned motion by **Councilwoman Critz**. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Neill

Nays: None

- O-2016-01 and O-2016-02 are as follows:

STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

**AN ORDINANCE DECLARING SPEED LIMIT MODIFICATION
CONCURRING WITH THE DEPARTMENT OF TRANSPORTATION
ORDINANCE
O-2016-01**

WHEREAS, N.C. G.S. 20-141 (f) authorizes speed limit modifications based upon engineering and traffic investigation on portions of a State Highway System Street located in the Town of Mineral Springs;

NOW, THEREFORE BE IT ORDAINED by the Town Council of the Town of Mineral Springs, North Carolina, the following:

SECTION 1. Repeal the Following Speed Limit.

<u>Speed Limit</u>	<u>Route</u>	<u>Road Description</u>
55	SR 1327	(Pleasant Grove Road) from a point 0.10 East of SR 1325 (McNeely Road) eastward to SR 1328 (Shannon Road)

SECTION 2. **Effective date.** This ordinance is effective upon adoption of the Department of Transportation of a concurring ordinance and the erection of signs giving notice of the authorized speed limit.

ADOPTED this 8th day of September, 2016. Witness my hand and official seal:

Frederick Becker, Mayor

Attest:

Vicky A. Brooks, Town Clerk

STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

**AN ORDINANCE DECLARING SPEED LIMIT MODIFICATION
CONCURRING WITH THE DEPARTMENT OF TRANSPORTATION
ORDINANCE
O-2016-02**

WHEREAS, N.C. G.S. 20-141 (f) authorizes speed limit modifications based upon engineering and traffic investigation on portions of a State Highway System Street located in the Town of Mineral Springs;

NOW, THEREFORE BE IT ORDAINED by the Town Council of the Town of Mineral Springs, North Carolina, the following:

SECTION 1. Declare the Following Speed Limit.

<u>Speed Limit</u>	<u>Route</u>	<u>Road Description</u>
45	SR 1327	Between SR 1325 (McNeely Road) and SR 1328 (Shannon Road).

SECTION 2. **Effective date.** This ordinance is effective upon adoption of the Department of Transportation of a concurring ordinance and the erection of signs giving notice of the authorized speed limit.

ADOPTED this 8th day of September, 2016. Witness my hand and official seal:

Frederick Becker, Mayor

Attest:

Vicky A. Brooks, Town Clerk

7. Discussion of the Nuisance Ordinance Survey Result and Consideration of Next Action to Take

- Mayor Becker pointed out the tabulation that Ms. Brooks put together; this has been a long and slow process and this is not the last step obviously. This is just the report from Ms. Brooks and it is up for council discussion.
- Councilwoman Coffey commented it overwhelmingly shows people are in favor of the ordinance although there were a very few not desiring to have it; there was a low percentage of respondents. Mayor Becker noticed three things that stood out: the percentages were in the high 70's for the ones involving trash or broken down appliances; the support dropped off when it came to natural debris (leaves/limbs/grass cuttings); and even though there was a large response in favor of #10 several of the comments were that it was vague/very broad/catch all. Mayor Becker mentioned that Attorney Griffin tells us about ordinances from time to time and the components are: exactly what is it saying; what are its terms ("very precisely" is one and "who enforces it" is another); and what is the penalty. Mayor Becker expressed concerns about #10 being a "catch all"; it is very unspecific compared to the other nine. Councilwoman Coffey felt #10 pinpointed very well that anything falling under the county would be enforced and that was all it was

saying. Mayor Becker mentioned there were several questions about noise (loud music after 10:00 p.m./construction noise/shooting, which is specifically addressed in the county ordinances and is a matter for county enforcement (not town enforcement); people need to call 911.

- Councilwoman Critz pointed out one of the comments to #8 was to tear down the house that caught on fire and then it says immediately after that to let people do what they want with their own land; they have lived here a long time and they don't want people telling them what they can and can't do. Mayor Becker noted there were a dozen comments about falling down buildings downtown, which is not a nuisance ordinance issue, it is building codes. The same goes for animals; the town doesn't have animal control. It's good that we were able to address with people that those things are not even on the table for this particular set of ordinances. Councilwoman Critz offered they really are not sure what it is they want, because they want it all, they want what bothers them to be corrected, but yet they don't. There is no way for the council to make this perfect (at least satisfying to everyone), but the council does need to make it so they can address issues in the community that are harmful.
- Councilman Countryman pointed out only 21.5% of the people in this community cared enough to take the time to send it back, which he found appalling. A 75% favorable response is only 75% of 21.5%, it is far less than the percentage of people in this community feeling strongly about a particular ordinance. Councilman Countryman finds it difficult to provide an ordinance to manage people's lives and he is very much about getting government out of his face; he doesn't want government running his life and he certainly doesn't want them telling him what to do on his own property for the most part. However, as a community leader, it is important to at least have some ordinances to address the most serious of these issues that we face as a community. A community can't exist without ordinances and laws, because there is always somebody that is going to take advantage. In Councilman Countryman's opinion, the 21plus percent of people responding to the survey are those people directly affected by one of these 10 ordinances; they either created them and they want them to go away so nobody is in their face or they are the next door neighbor of the person that is doing one of these things that they find offensive. Councilman Countryman questioned where the other 75% of the community that seems to be ambivalent to what is going on in their community were. Councilwoman Critz responded there were people here in the audience that understood, but sadly 21% response of anything in today's climate is considered good. Councilman Countryman responded it might be considered good, but in his opinion he is not happy with it, because he is getting tired of only the people that speak getting the right to make the laws that impose those problems on all the other people in the community. There are some laws/ordinances that need to be in place, Councilman Countryman is supportive, but he is distraught that other people don't think that way or don't care or couldn't find a stamp or whatever their reason was, they didn't return the survey, because they are expecting the council to make a decision for them without their input. Regardless of what the council does, there's somebody that is not going to be happy, but unfortunately that's the way it is. Councilman Countryman thinks what the council needs to do, rather than take all 10 of the ordinances initially sent out, because it is very apparent from the respondents that there is about six of the ten that really aren't a concern (only in

the 40 to 50 percentile), but there are two or three that are overwhelmingly important to the respondents about trash, washing machines, TV sets, lawn mowers or old broken down cars; these are the things the council needs to consider. Councilman Countryman suggested that the council take another look at those most critical of the ten.

- Councilman Countryman explained in the past it was permissible for someone to issue a formal complaint (the town only acts on complaints, we don't search out problems) about something, send it to the Town Clerk/Administrator and it became her responsibility to pursue it, but they could do it anonymously. Councilman Countryman felt if the town was going to establish these ordinances they were not going to do it anonymously; the person that has the complaint has to sign their name to the complaint. Councilwoman Critz questioned this. Councilman Countryman responded a person being accused of something in the judicial system has the right to face their accuser. Councilwoman Critz commented "this isn't a court of law". Attorney Griffin noted he didn't think the council had to require it. Councilman Countryman felt they should; his concern was that you can have a neighbor that doesn't like what his neighbor is doing and they file a complaint against him, but he never has to answer why the complaint was filed. Councilwoman Critz felt there were situations where you can give information anonymously, so that you can be protected from retribution.
- It was clarified that the list of ten was compiled from the "shopping list" that was provided to the town by the consultant that would become the authority figure in this process. Mayor Becker mentioned that in the past Ms. Brooks would get calls as the zoning administrator about people that had piles of trash in their yard and she would have to say that "zoning" doesn't control trash bags piled in your yard; the town doesn't have any laws on the books that can address that.
- After a brief discussion, the council agreed to table this item and call for a special meeting to have a work session to further clarify and discuss the nuisance ordinance.
- **Councilwoman Critz** made a **motion** that the town council meet early for the October 13th meeting at 6:00 p.m. and provide picnic style food for a working session. Mayor Becker clarified Councilwoman Critz was calling a special meeting at that time on that date for the purpose of conducting a work session on the nuisance ordinance. **Councilman Countryman** seconded the aforementioned motion by Councilwoman Critz. *The motion passed unanimously as follows:*

*Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Neill
Nays: None*

8. Discussion of the McCollum Contract

- Mayor Becker mentioned several council members received another email from a citizen insisting McCollum Trucking and Grading (who built our greenway parking lot in 2011) was in breach of contract, because he had not gotten a building permit for that project. The history is the town does have that concern and a lot of work was done this year on the greenway parking area in order to comply with the North Carolina building codes and Americans with Disabilities Act. The back story is the town did ask our attorney informally for advice about talking to Ron McCollum and was told "of course you can talk to Ron McCollum". Mayor Becker called Ron

McCollum last week and asked him if they get building permits for these kinds of jobs normally; Mr. McCollum responded “no, generally not, because I am working for a general contractor who has pulled permits”. Mayor Becker mentioned that the parking lot was not part of a bigger project; the trail didn’t even meet the parking lot. It was going to be used for that, we had the money, we had the property and the parking lot was our first step. The plans were drawn by an engineer and McCollum built the parking lot exactly to the specifications of the plans to the letter even though McCollum didn’t get a permit. Mayor Becker commented he didn’t think the town had anything to sue Mr. McCollum over. The council could go into closed session at a subsequent meeting and ask Attorney Griffin about it. Mayor Becker thought if Mr. McCollum had applied for a building permit, we have no idea what the building inspector would have said, do plan review and he probably would have signed off on it at that point, because it was just a gravel parking lot in the middle of nowhere; it didn’t serve a facility. Mayor Becker reiterated “we don’t know what the building inspector would have done, might have said you don’t need a permit for this, we don’t know that” When we had lots and lots of complaints from that one individual that led to additional work being done, then the building inspector said “oh and you need to do a building permit and the building permit is late cause you didn’t do it in 2011”, so instead of \$60 it’s \$120, which was in the contract with H.C. Rummage. When the town council approved the Rummage contract, the cost of the building permit was the responsibility of the town. Mayor Becker explained in his conversation with Mr. McCollum he said “Ron, do you, are you willing to retroactively pay, reimburse us for the cost of that building permit” and he responded “sure, I’ve got a reputation, if you felt that the permit should have been filed”. Mayor Becker asked the council if they wanted him to ask Mr. McCollum to reimburse the town the \$120 and call it closed.

- **Councilwoman Coffey made a motion to ask Mr. Ronald McCollum for the \$120.00 quickly and Councilwoman Neill seconded.** Councilwoman Critz asked Attorney Griffin if the council were “trained seals jumping through a hoop here or is this real”. Attorney Griffin responded that he would not want to comment unless he did some research on the questions the council wanted him to answer; “this is too serious, I gather, to just give some generalization”. The mayor has laid out some potential problems the council might face pretty well, but Attorney Griffin explained that he would be remiss if he gave a legal opinion that he hasn’t studied much. Councilwoman Critz commented she was just concerned this council will develop a habit of jumping whenever someone says to jump. Councilwoman Coffey responded no, she took offense to that, because she has been jumping ever since it came to her attention. McCollum didn’t get it, H.C. Rummage had to get it and the town had to pay for it. “Union County required it, we didn’t do this and yes they need to give up the money and he doesn’t have a problem”, Councilwoman Coffey said. Mayor Becker noted that the motion was still on the floor and explained there was a similar situation (which didn’t require additional work) with the future community center. When we had the facia/roofing/rafter repair work done by Godfrey Construction, the same citizen complained about the job, because it turned out they had also not gotten a building permit for the job; it was called for in his contract. Mayor Becker called it to their attention and he [Mr. Hinson] said “for a roof replacement???”. Mr. Hinson (of Godfrey Construction) spoke with Mark Griffin, got the permit, set up an inspection and paid the \$120; the roof was inspected and passed and the matter was closed. Mayor Becker commented it

was a little different, because the town didn't have to call somebody in later to do additional work, but Godfrey Construction did pay for the retroactive permit. Mayor Becker noted where Councilwoman Critz may be trying to go with Attorney Griffin was the council could start to build a case that if the permit had been pulled, the inspector might have said "these plans aren't good, you are going to have to do more work", but had that happened McCollum would have voided his contract, because he bid based on what those plans said. After some discussion the council still concluded that McCollum should write a check. *The aforementioned motion by Councilwoman Coffey seconded by Councilwoman Neill was passed unanimously as follows:*

*Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Neill
Nays: None*

9. **Staff Reports**

- Mayor Becker mentioned the Literacy Council Spelling Bee would be at Wingate on November 10th, which is the same night as our council meeting again this year. The town does support them annually "to the tune of \$300" and have been doing it even if we haven't fielded a team. Mayor Becker asked if the council wanted to continue to support them; the town is listed as a sponsor in their program. There was a consensus of the council to put this item on the next agenda for discussion and consideration.
- Mayor Becker reminded the council that the festival is Saturday from 10:00 a.m. to 4:00 p.m. Councilwoman Krafft mentioned that we need volunteers and asked what time the council was supposed to report for set up. Ms. Brooks responded they were busy today and will be busy tomorrow. Mayor Becker added if anybody was free tomorrow starting at 8:00 a.m..... Councilwoman Critz asked what time they should get here on Saturday. Councilwoman Krafft responded that she would be arriving at 7:00 a.m., because they have tents to set up. Ms. Brooks commented that they would be putting tents up and the "face in the hole" tomorrow.

10. **Other Business**

- There was no other business.

11. **Adjournment**

- **Councilman Countryman made a motion to adjourn and Councilwoman Critz seconded. The motion passed unanimously as follows:**

*Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Neill
Nays: None*

- The meeting was adjourned at 8:50 p.m.
- The next regular meeting will be on Thursday, October 13, 2016 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

AUGUST 2016
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

AUGUST 31, 2016 REGULAR TAX	2016	2015	2014	2013	2012
BEGINNING CHARGE	61869.01	62154.83	64,349.13	64,907.56	66,102.43
TAX CHARGE					
PUBLIC UTILITIES					
DISCOVERIES	198.7				
NON-DISCOVERIES	0.09				
ABATEMENTS	(1.40)	(0.43)	(0.18)		
TOTAL CHARGE	62,066.40	62,154.40	64,348.95	64,907.56	66,102.43
BEGINNING COLLECTIONS	70.85	61495.46	63,936.39	64,606.89	65,922.49
COLLECTIONS - TAX	2148.57	82.57	34.29	3.27	
COLLECTIONS - INTEREST	0	6.41	2.55	0.89	
TOTAL COLLECTIONS	2,219.42	61,578.03	63,970.68	64,610.16	65,922.49
BALANCE OUTSTANDING	59,846.98	576.37	378.27	297.40	179.94
PERCENTAGE OF REGULAR	3.58%	99.07%	99.41%	99.54%	99.73%
COLLECTION FEE 1.5 %	32.23	1.33	0.55	0.06	-

Mineral Springs Prior Years Property Tax Report
August 2016

August 31, 2016	2011	2010	2009	2008	2007	2006		
BEGINNING CHARGE	\$64,878.42	\$64,737.60	\$63,911.13	\$65,443.06	\$52,276.82	\$51,397.02		
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12		
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)		
DISCOVERIES	\$61.82	\$321.61	\$46.46	\$46.72	\$117.44	\$417.27		
ABATEMENTS (RELEASES)	(\$298.84)	(\$473.88)	(\$124.72)	(\$1,319.01)	(\$52.30)	(\$19.42)		
TOTAL CHARGE	\$65,815.39	\$65,684.05	\$64,893.97	\$65,124.43	\$53,248.31	\$52,523.49		
PREVIOUS COLLECTIONS	\$65,677.26	\$65,553.61	\$64,720.23	\$65,000.79	\$53,177.25	\$52,411.07		
PREVIOUS BALANCE DUE	\$138.13	\$130.44	\$173.74	\$123.64	\$71.06	\$112.42		\$749.43
COLLECTIONS - TAX	\$29.10	\$29.10	\$29.10	\$29.10	\$7.08			\$123.48
COLLECTIONS - INTEREST/FEES	\$19.17	\$21.07	\$24.21	\$24.40	\$12.43			\$101.28
GROSS MONTHLY COLLECTIONS	\$48.27	\$50.17	\$53.31	\$53.50	\$19.51			\$224.76
MISC. ADJUSTMENTS								
TOTAL TAX COLLECTED TO DATE	\$65,706.36	\$65,582.71	\$64,749.33	\$65,029.89	\$53,184.33	\$52,411.07		
BALANCE OUTSTANDING	\$109.03	\$101.34	\$144.64	\$94.54	\$63.98	\$112.42		\$625.95
PERCENTAGE COLLECTED	99.83%	99.85%	99.78%	99.85%	99.88%	99.79%		

Mineral Springs Unpaid Property Taxes - Real and Personal as of August 31, 2016

Name	Tax Map Number	2011	2010	2009	2008	2007	2006
BOND, CELESTE B	06054063			\$27.92			
BRIDGES JAMES CORBETT	50084062						\$1.84
CAROLINA STREET SUPPLY	50103059		\$6.88				
CAROLINA STREET SUPPLY, SHEPPARD JONATHAN	848391	\$6.88					
CMH CONTRACTING INC	50092570						\$14.85
COOMBER CUSTOM MASONRY LLC	1812652	\$10.44					
CURVES OF MINERAL SPRINGS	50092178						\$8.54
CUSTOM DESIGN CONCRETE	50092179			\$12.02	\$10.46	\$9.82	\$8.54
D'AMICO, JAMES L	06054024	\$27.68	\$27.68	\$27.68			
DUNCAN, ROBERT W	50100863			\$2.63			
ELLIOTT, JAMES EDWARD & MARIO JAMES ELLIOTT &	06060006E	\$24.00	\$24.00	\$24.00	\$24.00	\$10.37	\$10.37
EPIC REALTY GROUP INC	50094704			\$10.46	\$9.10	\$8.54	\$7.43
FATHER & SON PAINTERS	50093623		\$2.41	\$2.09			\$1.53
FATHER & SON PAINTERS	264482	\$2.41					
HERRON ENTERPRISES INC	50071162				\$8.78		
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90
MATHENY, VERNA	455325	\$2.22					
MCDOUGALL, SHERRY CARTER	06084001L	\$6.86	\$6.86	\$6.86	\$6.86		
METHENY, VERNA	50094323		\$2.22	\$2.44			\$2.38
R & D MASONRY INC	50092552						\$8.54
REALTY INVESTORS INC	50082898						\$1.02
ROBERTO BONILLA CUSTOM FRAMING	50104497		\$2.75				
WAXHAW ALL TILE	50099231				\$6.88		
WENDY GREENE AND ASSOCIATES	50093112						\$12.13
WILLIAMS, RUTH & HUSBAND J C WILLIAMS	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35
Total		\$109.03	\$101.34	\$144.64	\$94.54	\$63.98	\$112.42

Town of Mineral Springs

FINANCE REPORT AUGUST 2016

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 13, 2016

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Cash Flow Report FY2016 YTD

7/1/2016 Through 8/31/2016

9/15/2016

Page 1

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

Cash Flow Report FY2016 YTD

7/1/2016 Through 8/31/2016

9/15/2016

Page 2

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

Cash Flow Report FY2016 YTD

7/1/2016 Through 8/31/2016

9/15/2016

Page 3

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

Cash Flow Report FY2016 YTD

7/1/2016 Through 8/31/2016

9/15/2016

Page 4

Category Description	7/1/2016- 8/31/2016
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	-51,289.67

Account Balances History Report

(Includes unrealized gains)

As of 8/31/2016

9/15/2016

Page 1

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

Mineral Springs Budget Comparison 2016-2017

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2016-2017									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -			
Attorney	\$ 9,600.00	\$ 9,000.00	\$ 600.00	6.3%	\$ 300.00	\$ 300.00			
Audit	\$ 4,770.00	\$ 4,770.00	\$ -	0.0%	\$ -	\$ -			
Community Projects	\$ 31,200.00	\$ 27,529.00	\$ 3,671.00	11.8%	\$ 2,500.66	\$ 1,170.34			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -			
Employee Overhead	\$ 26,500.00	\$ 20,468.23	\$ 6,031.77	22.8%	\$ 4,086.61	\$ 1,945.16			
Elections	\$ -	\$ -	\$ -		\$ -	\$ -			
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -			
Office & Administrative	\$ 136,346.00	\$ 103,420.32	\$ 32,925.68	24.1%	\$ 23,025.21	\$ 9,900.47			
Planning & Zoning	\$ 49,568.00	\$ 43,778.13	\$ 5,789.87	11.7%	\$ 2,923.00	\$ 2,866.87			
Street Lighting	\$ 2,000.00	\$ 1,856.74	\$ 143.26	7.2%	\$ -	\$ 143.26			
Tax Collection	\$ 3,450.00	\$ 3,129.30	\$ 320.70	9.3%	\$ 150.00	\$ 170.70			
Training	\$ 3,000.00	\$ 2,875.00	\$ 125.00	4.2%	\$ -	\$ 125.00			
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -			
Capital Outlay	\$ 41,311.00	\$ 36,744.40	\$ 4,566.60	11.1%	\$ 1,460.00	\$ 3,106.60			
Totals	\$ 328,145.00	\$ 273,971.12	\$ 54,173.88	16.5%	\$ 34,445.48	\$ 19,728.40	\$ -	\$ -	\$ -
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	\$ 2,011.91	\$ 388.09	16.2%	\$ -	\$ 388.09			
Property Tax - 2016	\$ 61,395.00	\$ 61,324.15	\$ 70.85	0.1%	\$ -	\$ 70.85			
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -			
Gross Receipts Tax	\$ 960.00	\$ 725.90	\$ 234.10		\$ -	\$ 234.10			
Interest	\$ 1,200.00	\$ 979.80	\$ 220.20	18.4%	\$ 111.84	\$ 108.36			
Sales Tax - Electric	\$ 205,000.00	\$ 205,000.00	\$ -	0.0%	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 20,200.00	\$ 20,200.00	\$ -	0.0%	\$ -	\$ -			
Sales Tax - Other Util.	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	\$ -	\$ -			
Vehicle Taxes	\$ 5,990.00	\$ 5,406.27	\$ 583.73	9.7%	\$ -	\$ 583.73			
Zoning Fees	\$ 4,000.00	\$ 2,975.00	\$ 1,025.00	25.6%	\$ 225.00	\$ 800.00			
Other	\$ 2,000.00	\$ 810.00	\$ 1,190.00	59.5%	\$ 635.00	\$ 555.00			
Totals	\$ 328,145.00	\$ 324,433.03	\$ 3,711.97	1.1%	\$ 971.84	\$ 2,740.13	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2015									
Dupl. Property Tax									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util.									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

August 2016 Cash Flow Report

8/1/2016 Through 8/31/2016

9/15/2016

Page 1

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

August 2016 Cash Flow Report

8/1/2016 Through 8/31/2016

9/15/2016

Page 2

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

August 2016 Cash Flow Report

8/1/2016 Through 8/31/2016

9/15/2016

Page 3

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

Register Report

8/1/2016 Through 8/31/2016

9/27/2016

Page 1

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

Register Report

8/1/2016 Through 8/31/2016

9/27/2016

Page 2

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

Register Report

8/1/2016 Through 8/31/2016

9/27/2016

Page 3

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

TOTAL INFLOWS 14,465.86

TOTAL OUTFLOWS -22,259.16

NET TOTAL -7,793.30

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August 2016

- Revenue Details
- Inter-bank Transfers

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

June 2016 Collections

Summary

Aug 10, 2016

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

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

PAGE 29
 PROG# CL2138

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

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

Invoice Date	Invoice Number	Description	Invoice Amount
07/31/2016	100.1-16/07	Tax/Fee/Int - JUL16	\$230.67
07/31/2016	1701VEHGR	JULY 2016 GROSS VEH RENTAL REC	\$234.10

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00046804	08/15/2016	464.77



County of Union

500 North Main Street
 Monroe, North Carolina 28112

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

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

\$464.77

Pay Four Hundred Sixty Four Dollars and 77 cents *****

To The 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
 00046804

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Cmn Cst	Net Amt	Sts
400 001	Union County	0-0		638,462.23	4,760.81	19,195.09	624,027.95	No Chk
400 011	Countywide Fire Tax	0-0		58,350.77	414.28	1,753.91	57,011.14	No Chk
400 012	Countywide EMS Tax	0-0		10,646.24	75.58	319.98	10,401.84	No Chk
400 015	Spring Fire Tax	0-0		5,331.42	39.57	159.40	5,211.69	No Chk
400 020	Stallings Fire Tax	440-	VTFN1607-1	11,545.40	84.72	347.09	11,283.03	No Chk
400 023	Hemby Bridge Fire Tax	310-	VTFN1607-1	14,014.54	110.61	435.80	13,689.35	No Chk
400 026	Wesley Chapel Fire Tax	636-	VTFN1607-1	11,726.63	179.91	364.19	11,442.35	No Chk
400 028	Waxhaw Fire Tax	634-	VTFN1607-1	7,259.26	54.36	227.42	7,086.20	No Chk
400 101	Village Of Marvin	1832-	VTFN1607-1	4,381.52	29.81	140.07	4,271.26	No Chk
400 200	City Of Monroe	103-7	VTFN1607-1	163,829.26	1,040.21	4,129.32	160,740.15	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1607-2	56.76	.90	1.91	55.75	No Chk
400 300	Town Of Wingate	4064-	VTFN1607-1	5,239.02	43.04	154.27	5,127.79	No Chk
400 400	Town Of Marshville	5861-	VTFN1607-1	8,542.82	96.49	220.22	8,419.09	No Chk
400 500	Town Of Waxhaw	8268-	VTFN1607-1	55,317.57	416.67	1,759.07	53,975.17	No Chk
400 600	Town Of Indian Trail	2924-	VTFN1607-1	69,615.88	572.22	2,130.23	68,057.87	No Chk
400 700	Town Of Stallings	4860-2	VTFN1607-1	37,393.73	258.33	1,147.31	36,504.75	No Chk
400 800	Town Of Weddington	7518-	VTFN1607-1	8,667.76	52.98	271.37	8,449.37	No Chk
400 900	Village Of Lake Park	1833-	VTFN1607-1	6,780.30	44.71	207.98	6,617.03	No Chk
400 930	Town Of Fairview	19458-	VTFN1607-1	789.70	6.07	22.78	772.99	No Chk
400 970	Village Of Wesley Chapel	9262-	VTFN1607-1	1,278.56	8.89	39.48	1,247.96	No Chk
400 980	Town Of Unionville	11530-	VTFN1607-1	1,306.25	8.68	38.18	1,276.75	No Chk
400 990	Town Of Mineral Springs	10870-	VTFN1607-1	1,579.10	4.63	17.19	1,566.54	No Chk
400 999	Schools	0-0		1,017,343.96	7,402.05	30,582.18	994,163.83	No Chk
-----	User Keyed Amounts							
	Interest Amount			1,228.79				
-----	Costs							
	Billing Cost			37,804.45				
	Credit Card Cost			25,860.00				
	Debit Card Cost			.00				
	Total Costs			63,664.45				
	A/P Totals			408,324.06	2,913.23	11,653.89	399,583.40	
	NO A/P Totals			1,730,134.62	12,692.39	52,010.56	1,690,816.45	
	Refund Totals			.00	.00	.00	.00	
	Grand Totals			2,138,458.68	15,605.62	63,664.45	2,090,399.85	

--- E N D ---

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

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



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

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

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

\$566.54

Pay Five Hundred Sixty Six Dollars and 54 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00046873

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Date: 8/30/16

82092

REMITTER THE TOWN OF MINERAL SPRINGS

Branch: 0201

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

\$10,000.00

Cashier's Check

MEMO: TRANSFER

Molly Poi

⑈0000082092⑈ ⑆053012728⑆ 100000000006⑈

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

82092

DATE: 8/30/16

REMITTER: THE TOWN OF MINERAL SPRINGS

TO: THE TOWN OF MINERAL SPRINGS

BRANCH: 0201
ORIGINATOR: R15YROSAS
TIME: 4:46:37
CK AMT: \$10,000.00
FEE AMT: \$.00
TOTAL: \$10,000.00

NON-NEGOTIABLE



www.yadkinbank.com

Transaction Receipt

THIS IS YOUR OFFICIAL RECEIPT. ALL ITEMS ARE RECEIVED SUBJECT TO THE CONDITIONS AND TERMS STATED ON YOUR DEPOSIT OR WITHDRAWAL SLIP AND/OR SIGNATURE CARDS CURRENTLY USED. THE TOTAL OF A DEPOSIT OR WITHDRAWAL MAY BE CHANGED DUE TO ERRORS IN LISTING OR ADDITION. IN THAT EVENT YOU WILL BE NOTIFIED BY MAIL.

TR:68 601-60103 08/30/16 04:57 PM
XXXXXX0871 Ck Deposit \$10,000.00

Thanks for banking at Yadkin Bank

TXPR

03K61763 YB1021

Security features included. Details on bank

Town of Mineral Springs

**ITEMIZED
CATEGORIES - FINAL
FY2015-16**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 13, 2016

Fiscal year 2015-16 Itemized Category Report

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

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

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

Page 1

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

Page 2

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

Page 3

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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

Prop Tax 2015

Receipts 2015

Int

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

Tax

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

Prop Tax Prior Years

Prop Tax 2004

Receipts 2004

Int

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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

Prop Tax 2007

Receipts 2007

Int

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

Tax

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

Prop Tax 2008

Receipts 2008

Int

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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

Prop Tax 2010

Receipts 2010

Int

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

Tax

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

Prop Tax 2011

Receipts 2011

Int

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

FY2015-16 Itemized Categories (Accrued)

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

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

FY2015-16 Itemized Categories (Accrued)

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

Sales Tax

Beer & Wine Tax

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

Cable TV

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

Electricity

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

Natural Gas Excise

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

Refunds

State

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

Sales & Use Dist

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

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

telecommunications

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

Veh Tax

Coll

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

Int 2006

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

Int 2007

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

Int 2008

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

FY2015-16 Itemized Categories (Accrued)

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

FY2015-16 Itemized Categories (Accrued)

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

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

FY2015-16 Itemized Categories (Accrued)

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

**Community
Donation**

FY2015-16 Itemized Categories (Accrued)

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

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

FY2015-16 Itemized Categories (Accrued)

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

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

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

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

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

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

Maint

Materials

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

Service

FY2015-16 Itemized Categories (Accrued)

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

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

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

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

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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

Tax Coll

Contract

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

Sal

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

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

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

**Training
Officials**

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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Date	Account	Num	Description	Memo	Amount
2/2/2016	Check Min ...	4711	UNC School Of Govern...	I/N IN56466 Essentials Mun Govt (Kr...	-425.00
TOTAL Officials					-425.00
Staff					
10/19/2015	Check Min ...	4627	Carolina Thread Trail	2015 Trail Forum - Rick Becker (FY2...	-15.00
1/28/2016	Check Min ...	EFT	Debit Card (NCLM)	IIMC Conference (FY2015)	-275.00
2/2/2016	Check Min ...	4712	UNC School Of Govern...	I/N IN56875 Master Clerks Academi...	-475.00
TOTAL Staff					-765.00
TOTAL Training					-1,190.00
Travel					
9/29/2015	Check Min ...	4614	Janet Ridings	Mileage & Meal - Debt Setoff training...	-103.17
11/24/2015	Check Min ...	4651	Frederick Becker III	7/15 - 8/15 reimbursement: mileage (...	-210.25
12/8/2015	Check Min ...	4656	Frederick Becker III	9/15 - 10/15 reimbursement: mileage...	-154.14
1/19/2016	Check Min ...	4694	**VOID**VOID	Confirmation #64848057 Vicky Broo...	0.00
1/19/2016	Check Min ...	EFT	Debit Card (Arby's)	Meal: Zoning training (FY2015)	-8.27
1/19/2016	Check Min ...	EFT	Debit Card (Atlantic Tow...	IIMC Conference (FY2015)	-107.35
1/20/2016	Check Min ...	EFT	Debit Card (Bojangles)	Meal: Zoning training (FY2015)	-6.43
1/21/2016	Check Min ...	EFT	Debit Card (Comfort Sui...	Motel: Zoning training (FY2015)	-202.04
1/21/2016	Check Min ...	EFT	Debit Card (Candlewoo...	City & County Clerks' conf (FY2015)	-286.02
1/21/2016	Check Min ...	EFT	Debit Card (Candlewoo...	City & County Clerks' conf REFUND ...	286.02
1/25/2016	Check Min ...	4706	Vicky A Brooks	Mileage: Clerk's School (FY2015)	-201.15
2/11/2016	Check Min ...	4722	Bettylyn Krafft	Reimbursement - Essentials class (F...	-557.26
2/17/2016	Check Min ...	EFT	Debit Card (Atlantic Tow...	IIMC Conference balance (FY2015)	-107.35
2/17/2016	Check Min ...	EFT	Debit Card (Deck House)	IIMC Conf. Dinner (FY2015)	-29.88
2/18/2016	Check Min ...	EFT	Debit Card (Deck House)	IIMC Conf. Dinner (FY2015)	-15.77
2/22/2016	Check Min ...	4723	Vicky A Brooks	Mileage: IIMC Convention (FY2015)	-235.71
4/7/2016	Check Min ...	4765	Union County Chamber ...	Safety Award Luncheon (Lundeen) I/...	-20.00
4/28/2016	Check Min ...	4787	Frederick Becker III	11/15 - 12/15 reimbursement: mileag...	-207.03
5/31/2016	Check Min ...	4808	Frederick Becker III	1/16 - 2/16 reimbursement: mileage (...	-195.48
6/7/2016	Check Min ...	4815	Frederick Becker III	3/16 - 4/16 reimbursement: mileage (...	-145.80
6/30/2016	Accounts P...		Frederick Becker III	5/16 - 6/16 reimbursement: mileage (...	-215.04
TOTAL Travel					-2,722.12
TOTAL EXPENSES					-272,330.74

TRANSFERS

Check Min Spgs

4/12/2016	Copper Ru...	TXFR	The Town of Mineral Sp...	Close Account (FY2015)	-66,897.42
11/18/2015	MM Sav Mi...	TXFR	The Town of Mineral Sp...	Close Account (FY2015)	-10,586.05
7/30/2015	MM Sav Pa...		Transfer Money	transfer (FY2015)	-10,000.00
2/26/2016	MM Sav Pa...	TXFR	Transfer Money	transfer (FY2015)	-30,000.00
3/7/2016	MM Sav Pa...	TXFR	Transfer Money	transfer (FY2015)	-40,000.00
4/22/2016	MM Sav Pa...	TXFR	Transfer Money	transfer (FY2015)	-30,000.00
5/16/2016	MM Sav Pa...	TXFR	Transfer Money	transfer (FY2015)	-20,000.00
3/31/2016	Escrows		Deposit	#518d Harrington Hall Road Escrow ...	-15,900.00
4/12/2016	Escrows		Drake Capital, LLC	Copper Run Road Surety Refund (F...	66,662.00
4/14/2016	Escrows		**VOID**Harrington Hall...	Harrington Hall Road Escrow Refund...	0.00
4/19/2016	Escrows		Harrington Hall II, LLC ...	Harrington Hall Road Escrow Refund...	15,900.00
TOTAL Check Min Spgs					-140,821.47

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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

FY2015-16 Itemized Categories (Accrued)

7/1/2015 Through 6/30/2016

9/27/2016

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

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016 (Incl. Budget Amendment 2015-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,134.35	\$ 665.65	37.0%	\$ -	\$ -	\$ 99.50	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,365.26	\$ 4,234.74	44.1%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 934.74	\$ 300.00
Audit	\$ 5,100.00	\$ 100.00	\$ 5,000.00	98.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 28,100.00	\$ 6,229.33	\$ 21,870.67	77.8%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50
Contingency	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,600.00	\$ 716.04	\$ 5,883.96	89.2%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -
Elections	\$ 2,525.00	\$ 154.40	\$ 2,370.60	93.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 1,639.33	\$ 24,860.67	93.8%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 3,500.00	\$ 510.29	\$ 2,989.71	85.4%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -
Office	\$ 118,976.00	\$ 8,541.58	\$ 110,434.42	92.8%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82
Planning & Zoning	\$ 43,704.00	\$ 12,825.40	\$ 30,878.60	70.7%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
Street Lighting	\$ 2,000.00	\$ 283.18	\$ 1,716.82	85.8%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66
Tax Collection	\$ 3,250.00	\$ 330.86	\$ 2,919.14	89.8%	\$ 150.00	\$ 169.69	\$ 201.07	\$ 201.76	\$ 287.74
Training	\$ 3,000.00	\$ 1,810.00	\$ 1,190.00	39.7%	\$ -	\$ -	\$ -	\$ 15.00	\$ -
Travel	\$ 3,600.00	\$ 877.88	\$ 2,722.12	75.6%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25
Capital Outlay	\$ 43,695.00	\$ 4,643.61	\$ 39,051.39	89.4%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Totals	\$ 320,950.00	\$ 48,619.26	\$ 272,330.74	84.9%	\$ 27,384.50	\$ 14,078.33	\$ 21,047.76	\$ 15,493.46	\$ 15,135.65
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 216,455.75		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00
Total Off Budget:			\$ 216,455.75		\$ 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	\$ -	\$ 409.44	\$ -	\$ -	\$ -	\$ 42.29
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 369.67	\$ 1,162.50	\$ 225.60	\$ 600.00	\$ 366.00	\$ 1,239.80	\$ 10,300.00	\$ 800.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 321.00	\$ 240.00	\$ 52.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 474.96
Elections	\$ -	\$ 2,370.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,295.11	\$ 1,971.42	\$ 2,721.73	\$ 1,826.33	\$ 1,830.53	\$ 1,949.07	\$ 1,822.32	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.82	\$ 436.79	\$ -
Office	\$ 8,193.38	\$ 8,743.78	\$ 9,512.91	\$ 9,845.68	\$ 10,059.80	\$ 9,083.52	\$ 9,744.83	\$ 430.09
Planning & Zoning	\$ 2,248.48	\$ 2,392.00	\$ 2,535.52	\$ 3,067.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ -
Street Lighting	\$ 143.66	\$ 143.66	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06
Tax Collection	\$ 483.19	\$ 430.69	\$ 266.85	\$ 194.88	\$ 176.46	\$ 167.43	\$ 168.68	\$ 20.70
Training	\$ -	\$ 275.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 154.14	\$ 525.24	\$ 945.97	\$ -	\$ 227.03	\$ 195.48	\$ 145.80	\$ 215.04
Capital Outlay	\$ 2,465.00	\$ 900.00	\$ 262.50	\$ 1,277.45	\$ 28,600.29	\$ 1,046.15	\$ 1,000.00	\$ 1,500.00
	\$ 20,973.63	\$ 19,569.31	\$ 17,866.14	\$ 17,673.84	\$ 44,095.17	\$ 16,933.33	\$ 38,453.48	\$ 3,626.14
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ 47,566.51	\$ 550.00	\$ 34.00	\$ -
	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ 47,566.51	\$ 550.00	\$ 34.00	\$ -

Mineral Springs Monthly Revenue Summary 2015-2016

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



September 20, 2016

Town of Mineral Springs
Mayor Fredrick Becker III
PO Box 600
Mineral Springs, North Carolina 28108

Dear Mayor Becker,

Please find the enclosed Proclamation for making October Domestic Violence Awareness month in the Town of Mineral Springs. We would be honored if your Town would join us in spreading awareness across Union County. If you would like to receive an electronic copy of this Proclamation, please email Lisa Bratton at LBratton@Turntoday.net. Thank you for your consideration in this matter.

Warmest Regards,

A handwritten signature in blue ink that reads "Ashley Lantz" followed by "MPA" in a smaller font.

Ashley Lantz MPA
Executive Director

Proclamation

Domestic Violence Awareness Month

Whereas, domestic violence affects all Union County residents, and far too many people suffer abuse at the hands of a spouse, partner, parent, child, or sibling; these victims can be of any age, race, religion, or economic status and the resulting damage is inflicted not only on the victims, but their children, families, and communities; and

Whereas, domestic violence includes not only physical but also mental abuse, emotional abuse, financial abuse, sexual abuse, and isolation; and

Whereas, domestic violence is widespread, including one in three Americans who have witnessed an incident of domestic violence with an annual cost to US companies of \$3.5 billion in lost work time, increased health care costs, higher turnover, and lower productivity; and

Whereas, according to the North Carolina Coalition Against Domestic Violence, there have been 819 women, men, and children murdered as a result of domestic violence since January 1, 2002 in North Carolina; and

Whereas, according to the North Carolina Council for Women, domestic violence programs across the state responded to over 114,034 crisis calls and provided services to over 57,000 victims last year; and

Whereas, the key to prevention is education, community awareness, having zero tolerance for domestic violence, and requiring accountability by the abuser; and

Whereas, Union County recognizes the importance of having collaborations by multiple partners to promote social norms, policies and laws that support gender equity and foster intimate partnerships based on mutual respect, equality, and trust; and

Now, Therefore, be it resolved that I, Frederick Becker III, Mayor of the Town of Mineral Springs, do hereby proclaim October 2016 as Domestic Violence Awareness Month and urge all citizens to support this observance. I further urge our citizens to increase their awareness and education of this destructive force which deeply affects a large number of families in Union County each year and to become part of the efforts to stop violence in families.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the Town of Mineral Springs to be affixed this the 13th day of October 2016.

Frederick Becker III, Mayor

Attest:

Vicky Brooks, CMC, NCCMC, Town Clerk

MEMO

To: Mineral Springs Town Council
From: Rick Becker
Date: October 6, 2016
Subject: Literacy Council

As I mentioned last month, the Literacy Council has scheduled the spelling bee for November 10, 2016, which is again a conflict with our town council meeting.

Last year, council decided to pay the \$300 registration fee as a contribution to the Literacy Council even though The Mineral Stings! could not participate, and the Literacy Council listed the town as an event sponsor. Does council wish to continue this sponsorship for 2016?

Also, there was some interest two years ago on the part of a Parkwood teacher in entering a Parkwood faculty team. If council authorizes a \$300 payment this year, would council be willing to allow this \$300 to be used to sponsor a Parkwood team if the teachers decide to form one and the Literacy Council would permit us to sponsor somebody else's team?



Estimate #11127

10/5/2016

Prepared For:

Town of Mineral Springs
Vicky Brooks
P.O. Box 600
Mineral Springs, NC 28108
USA

Phone: 704.243.0505 Fax:
Alt. Phone: ext. 221
E-Mail: msvickybooks@aol.com

Prepared By:

Matt Rorie
signpro, inc
3125 Parks McCorkle Rd
Monroe, NC 28112
USA

Phone: 704.219.7048 Fax:
Alt. Phone: 704.764.7032
E-Mail: signprofx@gmail.com

Description:

Street Sign Banners

Quantity	Description	Each	Total	Taxable
13	24"w x 60"h (15oz) 2sided Digital Print Banner w/Pole Pockets (Grommets)	120.00	\$1,560.00	✓
			Subtotal	\$1,560.00
			Sales Tax	\$104.52
			Total	\$1,664.52

POLICY

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Terms:

Payment due on receipt of invoice or Net 10 Days (after 10 Days add 15% Finance Charge)

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

Signed by

Date

Amt. Paid Today

MINERAL SPRINGS 3rd ANNUAL ANNIVERSARY FESTIVAL BUDGET

REVENUES

Sponsors	Pledged		Paid
<i>Stonebridge Golf Club</i>	\$25.00		\$25.00
<i>Union Power Cooperative</i>	\$250.00		\$250.00
<i>Charlotte Steeplechase Association, Inc.</i>	\$150.00		\$150.00
<i>Patterson's Self-Storage</i>	\$250.00		\$250.00
<i>Brewer –Hendley Oil Company</i>	\$250.00		\$250.00
<i>Prism Properties & Development</i>	\$250.00		\$250.00
<i>Bonita's School of Ballet</i>	\$50.00		\$50.00
<i>Jerry Countryman</i>	\$150.00		\$150.00
<i>Dunk Tank Proceeds</i>	\$87.00		\$87.00
Total Income from Sponsors	\$1462.00		\$1462.00

Food Vendors	Fee		Paid
<i>Mineral Springs Volunteer Fire & Rescue Department</i>	\$20.00		\$20.00
<i>Bruster's Real Ice Cream (with electricity)</i>	\$65.00		\$65.00
<i>Paul's Hot Dogs</i>	\$50.00		\$50.00
<i>Funnel Cakes by Pam</i>	\$65.00		\$65.00
Total Income from Food Vendors	\$200.00		\$200.00

Craft Vendors / Exhibitors	Fee		Paid
<i>Don Gaddy</i>	\$25		\$25
<i>Julia Cox</i>	\$25		\$25
<i>Philip Morehouse – PR Morehouse (books)</i>	\$25		\$25
<i>Lorri Elms – Flags & Mailbox Covers Etc.</i>	\$25		\$25
<i>Patrick Ryberg - Pen Werks & More</i>	\$25		\$25
<i>Travis Evans – Creations by Brothers</i>	\$25		\$25
<i>Bill Howie</i>	\$25		\$25
<i>Carol Rice – Sticklady</i>	\$25		\$25
<i>Western Union Elementary School PTO</i>	\$15		\$15
<i>Patti Davis – Under the Shade Tree</i>	\$25		\$25
<i>Susan Lane – Max & Madeleine</i>	\$25		\$25
<i>Juneau Designs (Rae-Ann Given) Handmade Jewelry/window charms</i>	\$25		\$25
<i>Anita Fusco - Photography prints, greeting cards, dog goodies</i>	\$25		\$25
<i>Fantasy Faces Airbrush Art by Lori – Lori Wade</i>	\$25		\$25
<i>JAARS</i>	\$15		\$15
<i>Avon – Ellen Jackson</i>	\$25		\$25
<i>Wacky Wooden Game – Timothy Lindley</i>	\$25		\$25
<i>Siler Presbyterian Church</i>	\$15		\$15
<i>Classroom Supplies</i>	\$30		\$30
<i>Church of Christ</i>	\$15		\$15
Total Income from Craft Vendors / Exhibitors	\$465.00		\$465.00

SPON: \$1462.00	FV: \$200.00	CV: \$465.00	REVENUE TOTAL: \$2127.00
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EXPENDITURES		
	Proposed	Actual
<i>Union County Sheriff's Deputies</i>	\$350	\$350.00
<i>Union County Fire Marshall</i>	\$50	\$50.00
<i>Garbage Service/Removal/Port-A-Johns - RCS</i>	\$350	\$130.00
<i>Bounce House – Bouncing Your Way – Rainbow Castle/Dunk Tank</i>	\$710	\$709.89
<i>Volunteer T-Shirts</i>	\$275	\$190.06
<i>Banners</i>	\$550	\$160.05
<i>Balloon Twister – Dan Mask (3 hours)</i>	\$350	\$350.00
<i>Music & Licensing</i>	\$400	\$0.00
<i>Miscellaneous Expenses (volunteer lunch/water, festival supplies)</i>	\$400	\$178.90
<i>Children's Game Prizes</i>	\$200	\$332.00
TOTAL EXPENDITURES	\$3635.00	\$2450.90

BUDGET: \$4500	REVENUES: \$2127.00	EXPENDITURES: \$2450.90	BALANCE AVAILABLE: \$2,049.10
TOWN FUNDS TO EXPENDED: \$323.90			

Donated products/services:

- Mineral Springs Fertilizer – 2 Halloween decorations – 6 full size flags
- Monroe Aquatics Center – 20 day passes
- NASCAR Hall of Fame – 4 passes
- Pizza Hut – 3 free pizzas
- Dusty's Barber Shop – 4 free haircuts
- TCBY – 2 gift cards
- Food Lion - \$25.00 gift card
- Harris Teeter – 2 \$10.00 gift certificates
- Skinny Cook - \$25.00
- Pat Ryberg – Pen (USA)
- Chick-fil-A – cow appearance and gift cards
- Publix - \$25.00 gift card

MEMO

To: Mineral Springs Town Council
From: Rick Becker, Finance Officer
Date: October 6, 2016
Subject: Welcome Sign Mowing and Maintenance

A few weeks ago, I spoke with Ken Newell, who has been maintaining the landscaped areas around our two welcome signs on Highway 75 for the past 15 years or so. The cost for his services, which include mowing in front and behind the signs, pruning and weeding the shrubs, and picking up litter, has been \$200 per month since July 2001. Mr. Newell has made two requests:

1. That the town consider increasing the payment from \$200 per month to \$225 per month
2. That the town authorize him to procure and spread additional brick mulch around the landscaped areas.

The brick mulch has held up very well, but after 15 years it has gotten a bit thin. I would recommend authorizing a “not to exceed” cost of \$100 for the material only, payable on an actual reimbursement basis.

MEMO

To: Mineral Springs Town Council
From: Rick Becker
Date: October 6, 2016
Subject: School Donations

During the past month, we received requests from two additional Union County schools to consider sponsorships or other contributions to PTO's, booster clubs, or foundations. The schools were Union Academy ("UA") and Central Academy of Technology and Arts ("CATA").

We have been supporting the Western Union Elementary School PTO and some Parkwood High School booster clubs over the years. Council's rationale has been that these schools are the assigned schools for a vast majority of Mineral Springs families: all Mineral Springs families are assigned to Parkwood except for Caravan Lane, part of Shannon Road, and a few houses and lots along the northern end of Waxhaw Indian Trail Road, and all Mineral Springs families are assigned to Western Union except for those listed above plus the neighborhoods and homes along the southern end of Waxhaw Indian Trail Road and the southern section of Collins Road (including Saddlewood Road). I estimate that Parkwood is the assigned school for 95% of Mineral Springs families, and western Union is the assigned school for 80% of Mineral Springs families. Also, Western Union is physically located within the town of Mineral Springs, and Parkwood student musicians and JROTC cadets have become a big part of the town's annual festival.

Also, the town is supporting PTO's or booster clubs, *not* the core schools themselves which by law are supported by taxpayers at the county level. The PTO's and booster clubs provide funding for certain supplies and programs that are not covered by the schools' core operations.

CATA and UA are somewhat different. CATA is a Union County public school, overseen and funded by the Union County Board of Education, but it is a type of "magnet school": families apply to CATA for one of its specialized programs and only approximately 800 seats are available countywide.

UA is yet another situation: it is a charter school, not overseen by the Union County Board of Education, and only partially funded by the county school board. It is also a "by choice" school, where parents apply to UA rather than attend their assigned public school. It is overseen by an independent board of trustees and conducts many independent fundraisers.

Both CATA and UA are considered excellent schools and serve their students well. I am aware of several families in Mineral Springs whose children attend one of those schools, but those numbers represent a very small minority of Mineral Springs families.

It is up to council to determine whether there should be some sort of "cutoff" regarding support of schools that serve Mineral Springs families. Do we stick with the two assigned schools that serve the vast majority of our families? Do we add CATA and UA because they serve *some* Mineral Springs families? Do we consider *private* schools if they come to the town for financial support? Do we stop supporting *all* schools?

Council will need to find the appropriate balance.