

## **Town of Mineral Springs**

# **FINANCE REPORT**

## **August 2017**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**October 12, 2017**

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Consolidated Financial Report FY2017 YTD

7/1/2017 through 12/31/2017

12/31/2017

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Category	7/1/2017- 12/31/2017
<b>INCOME</b>	
Interest Income	2,000.6
Other Inc	
Company Charge	2.00
<hr/>	
Fiscal Year 2017	
Income	67,000
Expense	(1,000)
<hr/>	
TOTAL Fiscal Year 2017	1,000.00
Unaudited Record Balance	2.00
Company	1,020.00
<hr/>	
TOTAL Other Inc	2,110.00
Year Total 2017	
Receipt 2017	
Total	2,000.00
<hr/>	
TOTAL Receipt 2017	2,000.00
<hr/>	
TOTAL Year Total 2017	2,000.00
Year Total Prior Year	
Year Total 2009	
Receipt 2009	
Total	12,000
Total	6,006
<hr/>	
TOTAL Receipt 2009	1,010
<hr/>	
TOTAL Year Total 2009	1,010
Year Total 2008	
Receipt 2008	
Total	1,001
Total	6,006
<hr/>	
TOTAL Receipt 2008	1,007
<hr/>	
TOTAL Year Total 2008	1,007
Year Total 2010	
Receipt 2010	
Total	7,160
Total	6,006
<hr/>	
TOTAL Receipt 2010	1,006
<hr/>	
TOTAL Year Total 2010	1,006
Year Total 2011	
Receipt 2011	
Total	7,001
Total	6,006
<hr/>	
TOTAL Receipt 2011	1,017
<hr/>	
TOTAL Year Total 2011	1,017
Year Total 2014	
Receipt 2014	
Total	0.17
Total	1.16
<hr/>	
TOTAL Receipt 2014	1.00
<hr/>	
TOTAL Year Total 2014	1.00
Year Total 2016	
Receipt 2016	
Total	2.06

Consolidated Financial Report FY2017 YTD

7/1/2017 through 6/30/2017

7/1/2017

Page 2

Category	7/1/2017- 6/30/2017
Tax	600
TOTAL Receipts 2016	10001
TOTAL Gross Total 2016	10001
TOTAL Gross Total Prior Year	12000
Net Tax	
2017	21
2017	600.00
TOTAL Net Tax	600.21
<b>TOTAL INCOME</b>	<b>3,350.94</b>
<b>EXPENSES</b>	
Ad	0.00
Attorney	600.00
Commuter	
Letter	
Cost	0.02
Print	1.16
TOTAL Letter	1.18
Contract Rec	
Rec	600.00
TOTAL Contract Rec	600.00
Contract Rec	
Fees	700.00
Misc	0.00
TOTAL Contract Rec	700.00
TOTAL Commuter	601.18
Benefit	
Dental	16.00
Life	10.16
CRA	107.00
Other	2.00
TOTAL Benefit	125.16
Food	0.00
FICA	
Med	277.62
Social Sec	117.10
TOTAL FICA	394.72
Other	2.11
Other Comm	1670.21
TOTAL Other	1672.32
Office	
Char	72.00
Counsel	1200.00
Deduct Char	107.20
Dues	01.00
Finance Officer	
Misc	2.00
Recur	2.00
TOTAL Finance Officer	2.00
Other	10.07

Commodities Report FY2017 YTD

7/1/2017 through 6/30/2017

7/1/2017

Page 1

Category	7/1/2017- 6/30/2017
<b>Miscellaneous</b>	
Miscellaneous	106.06
Office	1,000.00
<b>TOTAL Miscellaneous</b>	<b>1,106.06</b>
<b>Materials</b>	
Material	0.00
Miscellaneous	6.07
Other	27.00
<b>Record Keeping</b>	
Equipment	0.00
Telephone	2,000.01
Other	0.00
<b>TOTAL Office</b>	<b>1,000.02</b>
<b>Advertising</b>	
Advertising	0.00
Other	0.00
<b>TOTAL Advertising</b>	<b>0.00</b>
<b>Miscellaneous</b>	
Miscellaneous	0.00
Other	0.00
<b>TOTAL Miscellaneous</b>	<b>0.00</b>
<b>Travel</b>	
Travel	0.00
Other	0.00
<b>TOTAL Travel</b>	<b>0.00</b>
<b>Transportation</b>	
Transportation	20.00
Other	200.00
<b>TOTAL Transportation</b>	<b>220.00</b>
<b>Training</b>	
Training	0.00
<b>TOTAL Training</b>	<b>0.00</b>
<b>Transfer</b>	
Transfer	2.00
<b>TOTAL EXPENSES</b>	<b>52,061.80</b>
<b>TRANSFERS</b>	
FROM MM Miscellaneous	10,000.00
TO Council Miscellaneous	-10,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-48,710.86</b>

Account Balance Sheet Report - As of 12/31/2017

(Include Unreconciled Items)

12/31/2017

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Account	6/20/2017 Balance	6/30/2017 Balance	7/31/2017 Balance	12/31/2017 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Cash on Hand	20,002	7,107	12,071.60	0,007
Money Market	21,207	21,206.62	21,206.02	21,207
MM	6,120.01	6,000.66	7,061.02	7,107
CCMT	2,200.21	2,201.07	2,200.17	2,200
<b>TOTAL Cash and Bank Accounts</b>	<b>665,471.99</b>	<b>665,132.92</b>	<b>632,592.80</b>	<b>619,980.28</b>
<b>Other Assets</b>				
Due Receivable	0.00	61,486.68	58,710.03	57,029.98
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,486.68</b>	<b>58,710.03</b>	<b>57,029.98</b>
<b>TOTAL ASSETS</b>	<b>665,471.99</b>	<b>726,619.60</b>	<b>691,302.83</b>	<b>677,010.26</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	6,276	1,001.20	6,276	6,276
Other	21,000.00	21,000.00	21,000.00	21,000.00
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>22,786.24</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>21,887.76</b>	<b>22,786.24</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>643,584.23</b>	<b>703,833.36</b>	<b>669,415.07</b>	<b>655,122.50</b>

Monthly Revenue Budget 2017-2018

TOWN OF MARRAMORIS									
REVENUE SUMMARY 2017-2018									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Procert Tax - Prior	1,000.00	76.7	12,000	12%	-	12,000			
Procert Tax - 2017	6,200.00	6,000.16	2,000	0%	-	2,000			
Duplicate Procert Tax	-	-	-		-	-			
Fund Balance Appropriation	-	-	-		-	-			
Procert Receivable Tax	-	-	-		-	-			
Interest	1,200.00	116	2,000.6	21%	12,26	12,10			
Electric Tax	20,000.00	20,000.00	-	0%	-	-			
Electric Tax - Electric Fee	20,200.00	20,200.00	-	0%	-	-			
Electric Tax - Other Utility	26,000.00	26,000.00	-	0%	-	-			
Electric Tax - Accounts	12,700.00	12,700.00	-	0%	-	-			
Electric Tax	7,010.00	6,007	60,21	6%	-	60,21			
Other Fee	1,000.00	1,000.00	1,020.00	100%	2,000	1,000			
Other	1,000.00	1,006.00	1,000.00	6%	67.00	727.00			
<b>Totals</b>	<b>\$ 343,310.00</b>	<b>\$ 339,959.06</b>	<b>\$ 3,350.94</b>	<b>1.0%</b>	<b>\$ 1,021.26</b>	<b>\$ 2,329.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Procert Tax - Prior									
Procert Tax - 2017									
Duplicate Procert Tax									
Fund Balance Appropriation									
Procert Receivable Tax									
Interest									
Electric Tax									
Electric Tax - Electric Fee									
Electric Tax - Other Utility									
Electric Tax - Accounts									
Electric Tax									
Other Fee									
Other									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Merrimack County Budget Comparison 2017-2018

TITLE OF MEMORANDUM									
BUDGET COMPARISON 2017-2018									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	1,000.00	1,770.00	0.00	17%	-	0.00			
Attorney	600.00	0.00	600.00	600%	0.00	0.00			
Audit	720.00	720.00	-	0%	-	-			
Contractual Services	0.00	0.00	-	0%	-	-			
Construction Project	2,000.00	1,006.70	6,102.70	203%	0.02	2,102.00			
Contractor	0.00	0.00	-	0%	-	-			
Employee Overtime	27,000.00	21,270.02	6,220.00	227%	2,000.00	1,000.00			
Equipment	2,700.00	2,700.00	-	0%	-	-			
Fire Protection	12,000.00	12,000.00	-	0%	-	-			
Office Administration	1,000.00	106,000.00	1,000.00	201%	2,000.00	0.00			
Information Systems	2,000.00	7,000.00	0.00	100%	2,000.00	2,000.00			
Street Lighting	2,000.00	16,000.00	200.00	171%	-	200.00			
Traffic Control	2,000.00	2,720.00	220.00	70%	100.00	120.00			
Travel	0.00	2,100.00	0.00	162%	0.00	-			
Truck	600.00	0.00	2,700.00	72%	-	2,700.00			
Contract Out	0.00	0.00	-	0%	-	-			
<b>Totals</b>	<b>\$ 343,310.00</b>	<b>\$ 291,248.20</b>	<b>\$ 52,061.80</b>	<b>15.2%</b>	<b>\$ 35,439.55</b>	<b>\$ 16,622.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Travel					-	-			
Interfund Transfer					-	-			
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Annual 2017 Consolidated Report - Aug 2017

2017 through 2017

2017

Page 1

Company

2017-  
2017

**INCOME**

Interest Income	12.10
Other Inc	
Ft2017	
Income	2.00
Expense	0.00
TOTAL Ft2017	2.00
Guaranteed Record Expense	2.00
Income	0.00
TOTAL Other Inc	1222.00
2017	
Revenue 2017	
Total	20.00
TOTAL Revenue 2017	20.00
TOTAL 2017	20.00
2009 Prior Year	
2009	
Revenue 2009	
Total	12.00
Total	6.06
TOTAL Revenue 2009	18.06
TOTAL 2009	18.06
2009	
Revenue 2009	
Total	0.01
Total	6.06
TOTAL Revenue 2009	6.07
TOTAL 2009	6.07
2010	
Revenue 2010	
Total	7.60
Total	6.06
TOTAL Revenue 2010	13.66
TOTAL 2010	13.66
2011	
Revenue 2011	
Total	7.01
Total	6.06
TOTAL Revenue 2011	13.07
TOTAL 2011	13.07
2016	
Revenue 2016	
Total	0.17
Total	1.16
TOTAL Revenue 2016	1.33
TOTAL 2016	1.33
2016	
Revenue 2016	
Total	2.06
Total	6.00

# Annual 2017 Consolidated Financial Report - August 2017

August 2017 through August 2017

August 2017

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Category	August 2017 - August 2017
TOTAL Receipts 2016	10001
TOTAL Gross Total 2016	10001
TOTAL Gross Total Prior Year	12000
Net Total	
August 2017	21
Total 2017	600.00
TOTAL Net Total	6021
<b>TOTAL INCOME</b>	<b>2,329.68</b>
<b>EXPENSES</b>	
Ad	00.00
Attorney	000.00
Company	
Letter	
Print	1016
TOTAL Letter	1016
Records Rec	
Rec	0006
TOTAL Records Rec	0006
Records Rec	
Fees	0007
TOTAL Records Rec	0007
TOTAL Company	2102
Net	
Debit	7000
Fee	2.00
COR	0006
Info	1.00
TOTAL Net	112.77
FICA	
Med	1000
Social Sec	0106
TOTAL FICA	7200
Pro	122.00
TOTAL	1000.70
Office	
Clerk	2006.00
Council	600.00
Deputy Clerk	7600
Finance Officer	
Mort	271.00
Recur	2001.00
TOTAL Finance Officer	2712.00
Mort	
Mortgage	01
Service	600.00
TOTAL Mort	701
Motor	000.00
Misc	607
Post	121

# Annual 2017 Consolidated Financial Report - August 2017

2017 through August 2017

2017

Page 1

Category	2017- 2017
Operating	2,000.00
Travel	10,000.00
Other	1,000.00
<b>TOTAL Operating</b>	<b>13,000.00</b>
Administrative	
Salaries	2,000.00
<b>TOTAL Administrative</b>	<b>2,000.00</b>
<b>TOTAL Personnel</b>	<b>15,000.00</b>
Travel	2,000.00
Travel	20,000.00
<b>TOTAL Travel</b>	<b>22,000.00</b>
Travel	2,000.00
<b>TOTAL Travel</b>	<b>22,000.00</b>
<b>TOTAL EXPENSES</b>	<b>16,622.25</b>
 <b>TRANSFERS</b>	
FROM MM	10,000.00
TO C&C/M	-10,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-14,292.57</b>

Requiter Report - Au 2017

2017 through 2017

2017

Page 1

Date	Code	Description	Message	Category	CR	Amount
2017	FT	Cost Aid	000000 Per 1(06-00) Otter		R	2000
2017	FT	Debit Card (Mort)	Order 0000(FY20) Otter		R	-2020
2017	FT	Debit Card (Mort)	Order 0000(FY20) Otter		R	-2022
2017	100	CCOOO	67000 Ru		R	-607
2017	100	Contractor McC	600017 (FY20) Attor		R	-0000
2017	16	Tor	02017 (FY2017) Otter		R	-6000
2017	17	ero	FY2017 Otter		R	-202
			FY2017 Co		R	-1016
2017	100	oro	10017 (FY20) Otter		R	-1000
2017	FT	Cost Aid	000000 Per 1(06-00) Otter		R	2000
2017	FT	Debit Card (Order)	Order - ed		R	-607
2017	FT	Debit Card (D)	Order - ed		R	-7076
2017	FT	Debit Card (O)	Order - retur		R	-1210
2017	FT	Debit Card (AO)	AO Trou		R	-700
2017	FT	Cost Aid	000000 Per 1(06-00) Otter		R	2000
2017	D	Debit	FY2017		R	606
			FY2017		R	701
			FY2017		R	606
			FY2017		R	760
			FY2017		R	606
			FY2017		R	001
			FY2017		R	606
			FY2017		R	1200
2017	D	Debit	FY2017		R	10000
			FY2017		R	10000
			FY2017		R	12000
			FY2017		R	200
			FY2017 (red)		R	1002
2017	100	AA	M		R	-17720
2017	160	ODM	10000 AC		R	000
2017	161	To	Order		R	-6000
2017	162	Mur	0017 (FY2017)		R	-200
			0017 (FY2017)		R	-7000
			0017 (FY2017)		R	-1000
2017	16	RC	0027		R	-20000
2017	16	Co	006100 (FY2017)		R	-2001
2017	16	Co	010200 (FY2017)		R	-006
2017	166	De	10000 AC		R	-0000
2017	FT	Order	717 FY2017		R	2000
			717 FY2017		R	600
			717 FY2017		R	206
			717 FY2017		R	116
			717 FY2017		R	017
			717 FY2017		R	-067
2017	FR	Cost	617		R	16000
2017	FT	Debit Card (Tr)	T		R	-6600
2017	FT	Debit Card (De)	M		R	-2071
2017	FT	Cost Aid	000000 Per 1(06-00) Otter		R	0000
2017	167	Debit	7000000000270		R	-10020
2017	16	Debit	06100611 (FY2017)		R	-0000
2017	16	OD	2022101 (FY2017)		R	000

# Reorder Report - Aug 2017

8/1/2017 through 8/31/2017

8/1/2017

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Date	Bu	Description	Memo	Category	Cr	Amount
8/17/2017	170	Duplicate	10107077 (Old comOmeent		R	-202
8/17/2017	171	Duplicate	10070010 (FY2017) Street		R	-2000
8/17/2017	172	Duplicate	20221001 (FY2017) Street		R	-1702
8/21/2017	FT	County Court	Contract 1707 (FY2017) e T 2017		R	6100
			Contract 1707 (FY2017) e T 2017		R	21
			Contract Re 1707 (FY2017) e T 2017		R	-1000
8/21/2017	FT	County Court	FY2017 T Co Contract		R	-1000
8/21/2017	FT	County Court	County Court (06-0) Other		R	200
8/21/2017	FT	County Court	County Court (06-0) Other		R	-000
8/22/2017	FT	County Court	County Court (06-0) Other		R	000
8/22/2017	FT	County Court	County Court (06-0) Other		R	200
8/27/2017	FT	County Court	County Court (06-0) Other		R	-010
8/28/2017	D	County Court	FY2017 Other		R	6000
			FY2017 Other		R	2000
			FY2017 Other		R	12000
8/28/2017	FR	Transfer	Transfer (FY2017) MM		R	1000000
8/28/2017	FT	County Court	County Court (06-0) Other		R	-627
8/28/2017	D	County Court	FY2017 Other		R	2000
			FY2017 Other		R	2000
8/30/2017	FT	County Court	County Court (FY2017) Other		R	-27000
			County Court (FY2017) Other		R	000
			County Court (FY2017) Other		R	-7600
			County Court (FY2017) Other		R	000
			County Court (FY2017) Other		R	000
			County Court (FY2017) Other		R	-0000
			County Court (FY2017) Other		R	-6000
			County Court (FY2017) Other		R	-200072
			County Court (FY2017) Other		R	-10000
8/30/2017	FT	County Court	FY2017 Other		R	-10100
			County Court (FY2017) Other		R	-22000
			County Court (FY2017) Other		R	-20070
			County Court (FY2017) Other		R	-10006
			County Court (FY2017) Other		R	-666
8/30/2017	FT	County Court	County Court (FY2017) Other		R	-17616
			County Court (FY2017) Other		R	-1666
			County Court (FY2017) Other		R	-1626
			County Court (FY2017) Other		R	-1220
			County Court (FY2017) Other		R	-0060
8/30/2017	FT	County Court	County Court (FY2017) Other		R	-1070
8/31/2017	FT	County Court	County Court (FY2017) Other		R	-12200
8/31/2017	170	County Court	County Court (FY2017) Other		R	-0016
8/31/2017	170	County Court	County Court (FY2017) Other		R	-666
8/31/2017	D	County Court	FY2017 Other		R	11000
			FY2017 Other		R	2000
8/31/2017	FT	County Court	County Court (FY2017) Other		R	-2067
8/31/2017	FT	County Court	County Court (FY2017) Other		R	-0000

8/1/2017 - 8/31/2017

-2,741.62

**TOTAL INFLOWS 13,913.40**

**TOTAL OUTFLOWS -16,655.02**

Receivable Report - Aug 2017

Aug 2017 through Aug 2017

Aug 2017

Page 1

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Date	Du	Description	Memo	Category	C/Amt
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**NET TOTAL**

**-2,741.62**

August 2017

) Revenue Details  
) Inter-bank Transfers

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City of Erie Debit (Accrued to FY2016-17)

June 2017 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION (AD VALOREM)</b>	1,000,000.00	1,000,000.00	1,000,000.00	-	27,060.00	2,271,710.00	-	-	(226,000.00)	1,000,000.00
FAR	667,710.00	-	1,000.00	-	0.01	10,060.00	-	-	1,000.00	2,000,000.00
MAYOR	-	-	-	-	-	-	-	-	-	-
DIATR	761,610.00	7,202,620.00	2,000,000.00	-	0.07	6,000.00	-	-	1,000.00	16,000,000.00
CAR	67,000.00	1,000.00	2,660.00	-	0.00	2,000.00	-	-	1,000.00	1,000,000.00
MAR	6,600.00	1,000.00	611,000.00	-	0.12	1,116,600.00	-	-	727,000.00	20,000,000.00
MAR	6,700.00	1,000.00	2,000,000.00	-	0.00	7,111.00	-	-	1,776,000.00	1,000,000.00
MARRA	1,000.00	6,000.00	2,000.00	-	0.01	7,000.00	-	-	1,000.00	1,600,000.00
MTR	6.66	2,000.00	1,270.00	-	-	6,000.00	-	-	2,200.00	111,000.00
MORO	160,670.00	107,212,000.00	1,000,000.00	-	2.00	26,100.00	-	-	110,600.00	1,000,000.00
TAR	2,000,000.00	1,000,000.00	1,720,000.00	-	0.02	62,000.00	-	-	20,000.00	1,000,000.00
OR	1,000.00	1,000.00	6,770.00	-	0.02	1,000.00	-	-	60,000.00	2,600,000.00
AA	1,000,000.00	2,000,000.00	2,000,000.00	-	0.06	2,000.00	-	-	1,000,000.00	1,000,000.00
DDTO	1,000,000.00	1,000,000.00	67,000.00	-	0.10	1,000,000.00	-	-	6,121,000.00	27,000,000.00
YCA	1,200,000.00	61,000.00	67,000.00	-	0.02	210,000.00	-	-	1,000,000.00	1,000,000.00
AT	1,000,000.00	2,000,000.00	2,000,000.00	-	0.00	716,000.00	-	-	1,000,000.00	1,000,000.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>1,200,000.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>27.06</b>	<b>2,271,710.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>

DATE 7/31/17  
TIME 15:59:11  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 7/01/2017 THRU 7/31/2017  
REPORT GROUP: 100 REAL AND PERSONAL  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 30  
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2015	.94	.22	.17	1.33	.02	1.31
2016	56.40	.05	2.56	59.01	.89	58.12
2017	250.33	.51		250.84	3.76	247.08
TOTAL	307.67	.78	2.73	311.18	4.67	306.51

Invoice Date	Invoice Number	Description	Invoice Amount
07/31/2017	100.1-17/07	Tax/Fee/Int - JUL17	\$306.51

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00051540	08/14/2017	306.51



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

Vendor Number    Check Date    Check Number  
 10870            08/14/2017    00051540

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

**\$306.51**

Pay **Three Hundred Six Dollars and 51 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  
 00051540

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

M/I	IntOnly			Cmn			
	NC Int	LP Int	Net Int	Bl Cst	CC Cst	DC Cst	Cmn Cst
001	401.45	4,918.09	5,319.54	11,331.18	5,375.45	.00	16,706.66
003	5.33	31.15	36.54	152.21	68.39	.00	220.60
011	41.13	487.88	529.01	1,180.86	554.28	.00	1,715.14
012	4.60	26.49	31.09	129.80	58.09	.00	187.89
015	3.63	47.62	51.25	102.37	47.78	.00	150.15
020	6.54	73.17	79.71	184.66	91.07	.00	275.73
023	8.99	113.51	122.50	253.80	128.36	.00	382.16
025	7.57	86.53	94.10	213.63	111.68	.00	325.31
028	5.08	55.44	60.52	143.32	74.20	.00	217.52
100	.00	.00	.00	.00	.00	.00	.00
101	2.94	25.78	28.72	83.06	47.22	.00	130.28
190	.00	.00	.00	.00	.00	.00	.00
200	94.81	1,046.20	1,141.01	2,675.86	1,556.22	.00	4,232.18
222	.16	.00	.16	4.64	1.50	.00	6.14
300	3.19	42.14	45.33	90.01	36.16	.00	126.17
400	4.63	45.00	49.63	130.37	52.65	.00	183.22
500	39.21	425.33	465.14	1,106.77	565.95	.00	1,692.72
600	43.69	506.34	550.63	1,233.10	597.94	.00	1,831.04
700	21.99	279.34	301.93	620.80	322.30	.00	943.10
800	5.35	53.17	58.52	151.05	77.20	.00	228.25
900	5.23	77.16	82.39	147.57	74.77	.00	222.34
930	.56	8.80	9.36	15.84	7.68	.00	23.52
950	.00	.00	.00	.00	.00	.00	.00
970	.86	10.59	11.45	24.34	11.99	.00	36.33
980	.78	7.75	8.53	22.02	10.12	.00	32.14
990	.38	3.83	4.21	10.82	5.06	.00	15.88
999	560.47	7,470.47	8,130.94	18,642.49	8,842.24	.00	27,484.73
-----							-----
	1,368.63	15,843.58	17,212.21	38,630.87	19,738.33	.00	57,369.20

- - - E N D - - -

Invoice Date	Invoice Number	Description	Invoice Amount
08/10/2017	1801 NCVTS	NCVTS REFUNDS FOR THE MONTH OF	-\$14.45
08/16/2017	VTFN1707-1	Cash Recvd NCVTS JUL/17	\$602.78

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00051613	08/21/2017	588.33



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            08/21/2017    00051613

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

**\$588.33**

Pay Five Hundred Eighty Eight Dollars and 33 cents \*\*\*\*\*

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

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 NON-NEGOTIABLE**

AP



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00051613

**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: 8/28/17

106460

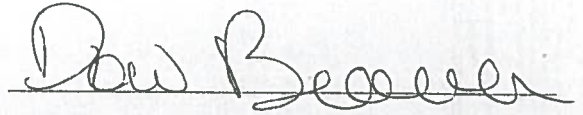
REMITTER TOWN OF MINERAL SPRINGS

Branch: 0201

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

\$10,000.00

*Cashier's Check*



MEMO: TRANSFER

⑈0000 106460⑈ ⑆0530 1 27 28⑆ 100000000006⑈

Security features included. Details on back.

**P** PARKSTERLING BANK

1043 East Morehead Street  
Suite 100  
Charlotte, NC 28204

*Cashier's Check*

106460

DATE: 8/28/17

REMITTER: TOWN OF MINERAL SPRINGS

TO: TOWN OF MINERAL SPRINGS

BRANCH: 0201  
ORIGINATOR: R15DBEAVER  
TIME: 4:18:29  
CK AMT: \$10,000.00  
FEE AMT: \$.00  
TOTAL: \$10,000.00

**NON-NEGOTIABLE**



**First National Bank**

Thank you for banking with us!

**FNB Online™**  
fnb-online.com

Customer Service: 1-800-555-5455  
FNB 25-70

*TXFR*

RECEIPT

Monroe Main  
11580373 08/28/17 16:33  
DDA Deposit  
Acct# XXXX0871 \$10,000.00

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE  
DEPOSITS MAY NOT BE AVAILABLE  
FOR IMMEDIATE WITHDRAWAL