

Town of Mineral Springs

FINANCE REPORT
December 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 8, 2018



Town of Mineral Springs

FINANCE REPORT December 2017

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Cash Flow Report FY2017 YTD

7/1/2017 through 12/31/2017

1/18/2018

Page 1

Category	7/1/2017- 12/31/2017
INCOME	
Interest Income	784.67
Other Inc	
Copy Charges	2.00
Festival 2017	
sponsor	675.00
vendor	415.00
TOTAL Festival 2017	1,090.00
Public Records Payment	2.00
Zoning	2,345.00
TOTAL Other Inc	3,439.00
Prop Tax 2017	
Receipts 2017	
Tax	40,578.99
TOTAL Receipts 2017	40,578.99
TOTAL Prop Tax 2017	40,578.99
Prop Tax Prior Years	
Prop Tax 2008	
Receipts 2008	
Int	12.33
Tax	6.86
TOTAL Receipts 2008	19.19
TOTAL Prop Tax 2008	19.19
Prop Tax 2009	
Receipts 2009	
Int	8.51
Tax	6.86
TOTAL Receipts 2009	15.37
TOTAL Prop Tax 2009	15.37
Prop Tax 2010	
Receipts 2010	
Int	7.60
Tax	6.86
TOTAL Receipts 2010	14.46
TOTAL Prop Tax 2010	14.46
Prop Tax 2011	
Receipts 2011	
Int	7.31
Tax	6.86
TOTAL Receipts 2011	14.17
TOTAL Prop Tax 2011	14.17
Prop Tax 2012	
Receipts 2012	
Int	6.97
Tax	15.94
TOTAL Receipts 2012	22.91
TOTAL Prop Tax 2012	22.91
Prop Tax 2013	
Receipts 2013	
Int	7.34

Cash Flow Report FY2017 YTD

7/1/2017 through 12/31/2017

1/18/2018

Page 2

Category	7/1/2017- 12/31/2017
Tax	51.80
TOTAL Receipts 2013	59.14
TOTAL Prop Tax 2013	59.14
Prop Tax 2014	
Receipts 2014	
Int	24.75
Tax	79.92
TOTAL Receipts 2014	104.67
TOTAL Prop Tax 2014	104.67
Prop Tax 2015	
Receipts 2015	
Int	12.08
Tax	67.69
TOTAL Receipts 2015	79.77
TOTAL Prop Tax 2015	79.77
Prop Tax 2016	
Receipts2016	
Int	20.72
Tax	293.94
TOTAL Receipts2016	314.66
TOTAL Prop Tax 2016	314.66
TOTAL Prop Tax Prior Years	644.34
Sales Tax	
Cable TV	5,266.11
Electricity	60,900.13
Natural Gas Excise	35.16
Sales & Use Dist	7,219.35
telecommunications	1,066.55
TOTAL Sales Tax	74,487.30
Veh Tax	
Int 2017	24.98
Tax 2017	3,070.91
TOTAL Veh Tax	3,095.89
TOTAL INCOME	123,030.19
EXPENSES	
Ads	273.78
Attorney	2,285.98
Audit	2,832.00
Charities & Agencies	300.00
Community	
Greenway	51.40
Maint	1,817.03
Newsletter	
Post	305.02
Printing	840.25
TOTAL Newsletter	1,145.27
Parks & Rec	
Park	1,730.15
TOTAL Parks & Rec	1,730.15
Special Events	

Cash Flow Report FY2017 YTD

7/1/2017 through 12/31/2017

1/18/2018

Category	7/1/2017- 12/31/2017
Festival	3,664.24
Misc	4,000.00
TOTAL Special Events	7,664.24
TOTAL Community	12,408.09
Emp	
Benefits	
Dental	468.00
Life	312.48
NCLGERS	5,992.14
Vision	84.00
TOTAL Benefits	6,856.62
Bond	550.00
FICA	
Med	832.95
Soc Sec	3,561.73
TOTAL FICA	4,394.68
Payroll	774.23
Work Comp	1,805.41
TOTAL Emp	14,380.94
Office	
Clerk	17,616.00
Council	3,600.00
Deputy Clerk	4,678.39
Dues	5,192.00
Equip	518.26
Finance Officer	
Park Maint	1,626.00
Regular	14,646.00
TOTAL Finance Officer	16,272.00
Ins	3,140.47
Maint	
Materials	804.40
Service	4,211.33
TOTAL Maint	5,015.73
Mayor	2,400.00
Misc	180.41
Post	543.50
Records	4,570.00
Supplies	741.77
Tel	3,636.75
Util	1,582.92
TOTAL Office	69,688.20
Planning	
Administration	
Salaries	15,228.00
TOTAL Administration	15,228.00
Misc	427.00
TOTAL Planning	15,655.00
Street Lighting	889.15
Tax Coll	
Contract	698.84

Cash Flow Report FY2017 YTD

7/1/2017 through 12/31/2017

1/18/2018

Page 4

Category	7/1/2017- 12/31/2017
Sal	600.00
TOTAL Tax Coll	1,298.84
Training	
Officials	16.82
Staff	485.00
TOTAL Training	501.82
Travel	669.55
TOTAL EXPENSES	121,183.35
TRANSFERS	
FROM Check Min Spgs	80,000.00
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
TO MM Sav ParkSterling	-80,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	1,846.84

Account Balances History Report - As of 12/31/2017

(Includes unrealized gains)

1/18/2018

Page 1

Account	6/29/2017 Balance	6/30/2017 Balance	7/31/2017 Balance	8/31/2017 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	45,205.02	44,741.07	12,071.69	9,330.07
McNeely Farms Escrow	21,204.75	21,205.62	21,206.52	21,207.43
MM Sav ParkSterling	596,812.01	596,934.66	597,061.42	587,187.93
NCCMT_Cash	2,250.21	2,251.57	2,253.17	2,254.85
TOTAL Cash and Bank Accounts	665,471.99	665,132.92	632,592.80	619,980.28
Other Assets				
State Revenues Receivable	0.00	61,486.68	58,710.03	57,029.98
TOTAL Other Assets	0.00	61,486.68	58,710.03	57,029.98
TOTAL ASSETS	665,471.99	726,619.60	691,302.83	677,010.26
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	1,591.24	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	22,786.24	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	22,786.24	21,887.76	21,887.76
OVERALL TOTAL	643,584.23	703,833.36	669,415.07	655,122.50

Account Balances History Report - As of 12/31/2017

(Includes unrealized gains)

1/18/2018

9/30/2017 Balance	10/31/2017 Balance	11/30/2017 Balance	12/31/2017 Balance
25,728.54	9,849.88	5,650.02	36,391.44
21,208.30	21,209.20	21,210.07	21,210.97
617,309.63	617,440.71	617,567.60	667,703.53
2,256.50	2,258.24	2,259.97	2,262.02
666,502.97	650,758.03	646,687.66	727,567.96
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
666,502.97	650,758.03	646,687.66	727,567.96
692.76	692.76	692.76	692.76
21,195.00	21,195.00	21,195.00	21,195.00
21,887.76	21,887.76	21,887.76	21,887.76
21,887.76	21,887.76	21,887.76	21,887.76
644,615.21	628,870.27	624,799.90	705,680.20

Mineral Springs Monthly Revenue Summary 2017-2018

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2017-2018												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 1,000.00	\$ 355.66	\$ 644.34	64.4%	\$ -	\$ 123.53	\$ 80.30	\$ 110.81	\$ 18.89			
Property Tax - 2017	\$ 64,200.00	\$ 23,621.01	\$ 40,578.99	63.2%	\$ -	\$ 250.84	\$ 3,677.79	\$ 1,723.83	\$ 8,740.79			
Dupl. Property Tax	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 1,200.00	\$ 415.33	\$ 784.67	65.4%	\$ 129.26	\$ 129.10	\$ 124.22	\$ 133.72	\$ 129.49			
Sales Tax - Electric	\$ 205,000.00	\$ 144,099.87	\$ 60,900.13	29.7%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 20,200.00	\$ 12,980.65	\$ 7,219.35	35.7%	\$ -	\$ -	\$ 1,909.03	\$ 1,690.40	\$ 1,792.44			
Sales Tax - Other Util.	\$ 26,000.00	\$ 19,632.18	\$ 6,367.82	24.5%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 12,700.00	\$ 12,700.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 7,010.00	\$ 3,914.11	\$ 3,095.89	44.2%	\$ -	\$ 604.21	\$ 729.76	\$ 608.37	\$ -			
Zoning Fees	\$ 3,000.00	\$ 655.00	\$ 2,345.00	78.2%	\$ 525.00	\$ 495.00	\$ 400.00	\$ 250.00	\$ 325.00			
Other	\$ 3,000.00	\$ 1,906.00	\$ 1,094.00	36.5%	\$ 367.00	\$ 727.00	\$ -	\$ -	\$ -			
Totals	\$ 343,310.00	\$ 220,279.81	\$ 123,030.19	35.8%	\$ 1,021.26	\$ 2,329.68	\$ 6,921.10	\$ 4,517.13	\$ 11,006.61			
December		January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 310.81											
Property Tax - 2017	\$ 26,185.74											
Dupl. Property Tax	\$ -											
Fund Balance Approp.	\$ -											
Gross Receipts Tax	\$ -											
Interest	\$ 138.88											
Sales Tax - Electric	\$ 60,900.13											
Sales Tax - Sales & Use	\$ 1,827.48											
Sales Tax - Other Util.	\$ 6,367.82											
Sales Tax - Alc. Bev.	\$ -											
Vehicle Taxes	\$ 1,153.55											
Zoning Fees	\$ 350.00											
Other	\$ -											
Totals	\$ 97,234.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Mineral Springs Budget Comparison 2017-2018

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2017-2018										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,526.22	\$ 273.78	15.2%	\$ -	\$ 30.00	\$ -	\$ -	\$ 243.78	
Attorney	\$ 9,600.00	\$ 7,314.02	\$ 2,285.98	23.8%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 785.98	\$ 300.00	
Audit	\$ 4,720.00	\$ 1,888.00	\$ 2,832.00	60.0%	\$ -	\$ -	\$ -	\$ 2,832.00	\$ -	
Charities & Agencies	\$ 9,850.00	\$ 9,550.00	\$ 300.00	3.0%	\$ -	\$ -	\$ -	\$ 300.00	\$ -	
Community Projects	\$ 24,900.00	\$ 12,491.91	\$ 12,408.09	49.8%	\$ 4,305.02	\$ 2,108.25	\$ 3,373.25	\$ 1,025.79	\$ 676.68	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 27,500.00	\$ 13,119.06	\$ 14,380.94	52.3%	\$ 4,234.83	\$ 1,994.75	\$ 1,998.90	\$ 2,029.27	\$ 2,127.26	
Elections	\$ 2,700.00	\$ 2,700.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 138,546.00	\$ 68,857.80	\$ 69,688.20	50.3%	\$ 23,049.70	\$ 8,930.72	\$ 8,907.23	\$ 10,220.42	\$ 8,806.34	
Planning & Zoning	\$ 52,956.00	\$ 37,301.00	\$ 15,655.00	29.6%	\$ 2,965.00	\$ 2,538.00	\$ 2,538.00	\$ 2,538.00	\$ 2,538.00	
Street Lighting	\$ 2,000.00	\$ 1,110.85	\$ 889.15	44.5%	\$ -	\$ 342.00	\$ 137.02	\$ 136.71	\$ 136.71	
Tax Collection	\$ 2,950.00	\$ 1,651.16	\$ 1,298.84	44.0%	\$ 100.00	\$ 120.55	\$ 173.99	\$ 138.56	\$ 231.39	
Training	\$ 3,000.00	\$ 2,498.18	\$ 501.82	16.7%	\$ 485.00	\$ -	\$ -	\$ -	\$ 16.82	
Travel	\$ 3,600.00	\$ 2,930.45	\$ 669.55	18.6%	\$ -	\$ 257.98	\$ -	\$ 255.34	\$ -	
Capital Outlay	\$ 44,188.00	\$ 44,188.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 343,310.00	\$ 222,126.65	\$ 121,183.35	35.3%	\$ 35,439.55	\$ 16,622.25	\$ 17,428.39	\$ 20,262.07	\$ 15,076.98	
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

Mineral Springs Budget Comparison 2017-2018

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -							
Attorney	\$ 300.00							
Audit	\$ -							
Charities & Agencies	\$ -							
Community Projects	\$ 919.10							
Contingency	\$ -							
Employee Overhead	\$ 1,995.93							
Elections	\$ -							
Fire Protection	\$ -							
Office & Administrative	\$ 9,773.79							
Planning & Zoning	\$ 2,538.00							
Street Lighting	\$ 136.71							
Tax Collection	\$ 534.35							
Training	\$ -							
Travel	\$ 156.23							
Capital Outlay								
	\$ 16,354.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds								
Interfund Transfers								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December Cash Flow - Dec 2017

12/1/2017 through 12/31/2017

1/18/2018

Page 1

Category	12/1/2017- 12/31/2017
INCOME	
Interest Income	138.88
Other Inc	
Zoning	350.00
TOTAL Other Inc	350.00
Prop Tax 2017	
Receipts 2017	
Tax	26,185.74
TOTAL Receipts 2017	26,185.74
TOTAL Prop Tax 2017	26,185.74
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	2.13
Tax	35.53
TOTAL Receipts 2013	37.66
TOTAL Prop Tax 2013	37.66
Prop Tax 2014	
Receipts 2014	
Int	19.27
Tax	58.55
TOTAL Receipts 2014	77.82
TOTAL Prop Tax 2014	77.82
Prop Tax 2015	
Receipts 2015	
Int	10.77
Tax	59.11
TOTAL Receipts 2015	69.88
TOTAL Prop Tax 2015	69.88
Prop Tax 2016	
Receipts 2016	
Int	10.38
Tax	115.07
TOTAL Receipts 2016	125.45
TOTAL Prop Tax 2016	125.45
TOTAL Prop Tax Prior Years	310.81
Sales Tax	
Cable TV	5,266.11
Electricity	60,900.13
Natural Gas Excise	35.16
Sales & Use Dist	1,827.48
telecommunications	1,066.55
TOTAL Sales Tax	69,095.43
Veh Tax	
Int 2017	7.18
Tax 2017	1,146.37
TOTAL Veh Tax	1,153.55
TOTAL INCOME	97,234.41

EXPENSES

December Cash Flow - Dec 2017

12/1/2017 through 12/31/2017

1/18/2018

Category	12/1/2017- 12/31/2017
Attorney	300.00
Community	
Greenway	33.80
Maint	675.00
Parks & Rec	
Park	210.30
TOTAL Parks & Rec	210.30
TOTAL Community	919.10
Emp	
Benefits	
Dental	78.00
Life	52.08
NCLGERS	998.69
Vision	14.00
TOTAL Benefits	1,142.77
FICA	
Med	137.82
Soc Sec	589.31
TOTAL FICA	727.13
Payroll	126.03
TOTAL Emp	1,995.93
Office	
Clerk	2,936.00
Council	600.00
Deputy Clerk	710.24
Dues	321.00
Equip	71.72
Finance Officer	
Park Maint	271.00
Regular	2,441.00
TOTAL Finance Officer	2,712.00
Maint	
Service	741.00
TOTAL Maint	741.00
Mayor	400.00
Post	500.00
Supplies	38.92
Tel	7.99
Util	734.92
TOTAL Office	9,773.79
Planning	
Administration	
Salaries	2,538.00
TOTAL Administration	2,538.00
TOTAL Planning	2,538.00
Street Lighting	136.71
Tax Coll	
Contract	434.35
Sal	100.00
TOTAL Tax Coll	534.35
Travel	156.23

December Cash Flow - Dec 2017

12/1/2017 through 12/31/2017

1/18/2018

Category	12/1/2017- 12/31/2017
TOTAL EXPENSES	16,354.11
 TRANSFERS	
FROM Check Min Spgs	50,000.00
TO MM Sav ParkSterling	-50,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	80,880.30

Register Report - Dec 2017

12/1/2017 through 12/31/2017

1/18/2018

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
12/4/2017		EFT...Union County {NCV...	NCVTS 1710 (FY20...	Veh Tax:Tax 2017	R	661.11
			NCVTS Int 1710 (FY...	Veh Tax:Int 2017	R	3.93
			FY2017	Tax Coll:Contract	R	-22.83
12/5/2017	5240	Jerry Countryman	Tractor fuel reimbur...	Community:Greenway	R	-33.80
12/5/2017	5241	Frederick Becker III	9/17 - 10/17 reimbur...	Travel	R	-156.23
12/5/2017	5242	Taylor & Sons Mowi...	I/N 024 12/17 (FY20...	Office:Maint:Service	R	-365.00
12/5/2017	5243	R.C.S., Inc.	I/N 96513 Park Rest...	Community:Parks & Rec:Park	R	-200.00
12/5/2017	5244	Heritage Propane	I/N 3071663611 (FY...	Office:Util	R	-559.42
12/5/2017	EFT	Point And Pay	Zoning Permit (06-0...	Other Inc:Zoning	R	50.00
12/5/2017	DEP	Deposit	#17013 (FY2017)	Other Inc:Zoning	R	250.00
12/11/2017	EFT...	Union County	11/17 FY2017	Prop Tax 2017:Receipts 2017:Tax	R	26,185.74
			11/17 FY2017	Prop Tax Prior Years:Prop Tax 2016:R...	R	115.07
			11/17 FY2017	Prop Tax Prior Years:Prop Tax 2016:R...	R	10.38
			11/17 FY2017	Prop Tax Prior Years:Prop Tax 2015:R...	R	59.11
			11/17 FY2017	Prop Tax Prior Years:Prop Tax 2015:R...	R	10.77
			11/17 FY2017	Prop Tax Prior Years:Prop Tax 2014:R...	R	58.55
			11/17 FY2017	Prop Tax Prior Years:Prop Tax 2014:R...	R	19.27
			11/17 FY2017	Prop Tax Prior Years:Prop Tax 2013:R...	R	35.53
			11/17 FY2017	Prop Tax Prior Years:Prop Tax 2013:R...	R	2.13
			11/17 FY2017	Tax Coll:Contract	R	-397.45
12/11/2017	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
12/12/2017	5245	Duke Power	2035221941 (FY2017)	Street Lighting	R	-136.71
12/12/2017	5246	Bucket, Mop, And Br...	Janitorial 12/17 (FY...	Office:Maint:Service	R	-188.00
12/12/2017	5247	Clark, Griffin & McC...	I/N 6160 12/17 (FY2...	Attorney	R	-300.00
12/12/2017	5248	Xerox Corporation	I/N 091357036 (FY2...	Office:Supplies	R	-38.92
12/12/2017	5249	Union County Public...	84361*00 (FY2017)	Office:Util	R	-24.90
12/12/2017	5250	Union County Public...	91052*00 (FY2017)	Community:Parks & Rec:Park	R	-10.30
12/12/2017	5251	Neopost Inc	I/N 55362468 Meter ...	Office:Equip	R	-72.86
12/12/2017	5252	Ken Newell	Welcome Signs 10/...	Community:Maint	R	-675.00
12/12/2017	5253	Union County Cham...	Membership dues 2...	Office:Dues	R	-321.00
12/15/2017	EFT	NC Department of R...	10/17 Sales & Use (...	Sales Tax:Sales & Use Dist	R	1,827.48
12/15/2017	EFT...	NC Department of R...	FY2017	Sales Tax:Electricity	R	60,900.13
			FY2017	Sales Tax:Cable TV	R	5,266.11
			FY2017	Sales Tax:telecommunications	R	1,066.55
			FY2017	Sales Tax:Natural Gas Excise	R	35.16
12/18/2017	5254	Bucket, Mop, And Br...	I/N TNSCom-1002 J...	Office:Maint:Service	R	-188.00
12/18/2017	5255	Neofunds By Neopost	7900044034842470 ...	Office:Post	R	-500.00
12/18/2017	525...	Municipal Insurance ...	12/17 (FY2017)	Emp:Benefits:Life	R	-52.08
			12/17 (FY2017)	Emp:Benefits:Dental	R	-78.00
			12/17 (FY2017)	Emp:Benefits:Vision	R	-14.00
12/18/2017	DEP	Deposit	#17014 (FY2017)	Other Inc:Zoning	R	50.00
12/18/2017	TXFR	Transfer Money	transfer (FY2017)	[MM Sav ParkSterling]	R	-50,000.00
12/18/2017	5257	Duke Power	1803784140 (FY2017)	Office:Util	R	-125.64
12/18/2017	5258	Duke Power	1819573779 (Old Sc...	Office:Util	R	-24.96
12/22/2017	EFT...	Union County {NCV...	NCVTS 1711 (FY20...	Veh Tax:Tax 2017	R	476.98
			NCVTS Int 1711 (FY...	Veh Tax:Int 2017	R	3.25
			NCVTS Refunds Oct...	Veh Tax:Tax 2017	R	11.03
			NCVTS Refunds No...	Veh Tax:Tax 2017	R	-2.75
			FY2017	Tax Coll:Contract	R	-14.07
12/28/2017	EFT...	Paychex	Salary 12/17 (FY201...	Office:Clerk	R	-2,759.84
			Supplement 12/17 (...	Office:Clerk	R	0.00

Register Report - Dec 2017

12/1/2017 through 12/31/2017

1/18/2018

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			Hours 12/17 (FY2017) Office:Deputy Clerk		R	-710.24
			Salary 12/17 (FY201...Office:Finance Officer:Regular		R	-2,294.54
			Salary 12/17 (FY201...Office:Finance Officer:Park Maint		R	-254.74
			Salary 12/17 (FY201... Office:Mayor		R	-400.00
			Salary 12/17 (FY201... Office:Council		R	-600.00
			Salary 12/17 (FY201... Planning:Administration:Salaries		R	-2,385.72
			Salary 12/17 (FY201... Tax Coll:Sal		R	-100.00
			FY2017 Emp:FICA:Soc Sec		R	-589.31
			FY2017 Emp:FICA:Med		R	-137.82
12/29/2017	EFT	Paychex Fees	Fees 12/17 (FY2017) Emp:Payroll		R	-126.03
12/30/2017	EFT...	NC State Treasurer	12/17 LGERS contri... Office:Clerk			-176.16
			12/17 LGERS contri... Office:Finance Officer:Regular			-146.46
			12/17 LGERS contri... Office:Finance Officer:Park Maint			-16.26
			12/17 LGERS contri... Planning:Administration:Salaries			-152.28
			12/17 employer cont... Emp:Benefits:NCLGERS			-998.69
12/31/2017	EFT	Debit Card (CDW)	CORRECTION 12/4/...Office:Equip		R	1.14
12/1/2017 - 12/31/2017						30,741.42
TOTAL INFLOWS						97,099.42
TOTAL OUTFLO...						-66,358.00
NET TOTAL						30,741.42

R/G M/I	Entity	VndNo-No	Inv No	Tax&Fee	IntOnly	Comm	Net	Sts
				Amt	Amt	Cst	Amt	
400 001	Union County	0-0		571,949.74	5,032.11	19,950.31	557,031.54	No Chk
400 003	Voter Approved Debt Tax	0-0		51,653.73	122.77	1,782.75	49,993.75	No Chk
400 011	Countywide Fire Tax	0-0		30,547.86	445.87	1,078.83	29,514.90	No Chk
400 012	Countywide EMS Tax	0-0		43,963.33	104.51	1,517.30	42,550.54	No Chk
400 015	Springs Fire Tax	0-0		6,318.57	38.28	222.85	6,134.00	No Chk
400 020	Stallings Fire Tax	0-0		10,756.63	96.32	381.44	10,471.51	No Chk
400 023	Hemby Bridge Fire Tax	0-0		13,167.18	107.26	461.51	12,812.93	No Chk
400 026	Wesley Chapel Fire Tax	0-0		11,270.83	91.15	401.89	10,960.09	No Chk
400 028	Waxhaw Fire Tax	0-0		7,868.49	65.33	278.02	7,655.80	No Chk
400 101	Village of Marvin	1832-	VTFN1710-1	3,874.25	26.06	138.78	3,761.53	
400 200	City of Monroe	103-7	VTFN1710-1	199,657.33	951.64	4,894.85	195,714.12	
400 222	Monroe Downtown Service District	103-7	VTFN1710-2	142.36	.12	4.44	138.04	
400 300	Town of Wingate	4064-	VTFN1710-1	5,333.22	52.29	185.42	5,200.09	
400 400	Town or Marshville	5961-	VTFN1710-1	5,957.27	89.72	203.40	5,843.59	
400 500	Town of Waxhaw	8268-	VTFN1710-1	55,362.93	508.15	1,977.04	53,894.04	
400 600	Town of Indian Trail	2924-	VTFN1710-1	69,070.84	585.70	2,422.32	67,234.22	
400 700	Town of Stallings	4860-2	VTFN1710-1	32,845.62	283.30	1,166.73	31,962.19	
400 800	Town of Weddington	7518-	VTFN1710-1	8,117.70	51.47	291.16	7,878.01	
400 900	Village of Lake Park	1833-	VTFN1710-1	7,021.04	66.39	253.65	6,833.78	
400 930	Town of Fairview	19458-	VTFN1710-1	739.49	6.13	25.32	720.30	
400 970	Village of Wesley Chapel	9262-	VTFN1710-1	1,268.16	8.89	44.75	1,232.30	
400 980	Town of Unionville	11530-	VTFN1710-1	1,119.54	7.95	38.23	1,089.26	
400 990	Town of Mineral Springs	10870-	VTFN1710-1	661.11	3.93	22.83	642.21	
400 999	Schools	0-0		946,500.55	7,725.20	33,013.64	921,212.11	No Chk
-----User Keyed Amounts-----								
Interest Amount...				1,677.09				
-----Costs-----								
Billing Cost.....				53,527.41				
Credit Card Cost..				17,230.05				
Debit Card Cost...				.00				
-----Totals-----								
Total Costs.....				70,757.46				
A/P Totals.....				391,170.86	2,641.74	11,668.92	382,143.68	
No A/P Totals.....				1,693,996.91	13,828.80	59,088.54	1,648,737.17	
Refund Totals.....				.00	.00	.00	.00	
Grand Totals.....				2,085,167.77	16,470.54	70,757.46	2,030,880.85	

----- E N D -----

3,761.53+
 195,714.12+
 138.04+
 5,200.09+
 5,843.59+
 53,894.04+
 67,234.22+
 31,962.19+
 7,878.01+
 6,833.78+
 720.30+
 1,232.30+
 1,089.26+
 642.21+
 921,212.11 No Chk

County of Union, Monroe, NC 28112

Check Number: 00052961

Invoice Date	Invoice Number	Description	Invoice Amount
11/30/2017	VTFN1710-1	Cash Recvd NCVTS OCT/17	\$642.21

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00052961	12/04/2017	642.21



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

Vendor Number Check Date Check Number
 10870 12/04/2017 00052961

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

\$642.21

Pay **Six Hundred Forty Two Dollars and 21 cents *******

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00052961

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 11/30/17
 TIME 16:26:32
 USER PHH

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 11/01/2017 THRU 11/30/2017
 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
2013	35.53		2.13	37.66	.56	37.10
2014	58.55		19.27	77.82	1.17	76.65
2015	59.11		10.77	69.88	1.05	68.83
2016	115.07		10.38	125.45	1.88	123.57
2017	26,185.62	.12		26,185.74	392.79	25,792.95
TOTAL	26,453.88	.12	42.55	26,496.55	397.45	26,099.10



County of Union, Monroe, NC 28112

Check Number: 00053084

Invoice Date	Invoice Number	Description	Invoice Amount
12/07/2017	100.1-17/11	Tax/Fee/Int Nov 2017	\$26,099.10

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00053084	12/11/2017	26,099.10



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

Vendor Number Check Date Check Number
10870 12/11/2017 00053084

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

\$26,099.10

Pay Twenty Six Thousand Ninety Nine Dollars and 10 cents *****

To The
Order Of

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

**EFT COPY
NON-NEGOTIABLE**

AP



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

10870
00053084

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

NC Sales & Use Distribution

October 2017 Collections

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION										
(AD VALOREM)	1,685,663.72	1,138,618.46	898,475.25	-	43.31	271,260.63	-	-	(243,786.07)	3,750,275.30
FAIRVIEW	724.36	489.28	386.09	-	0.02	116.57	-	-	494.82	2,211.14
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	60,492.57	40,861.04	32,243.14	-	1.55	9,734.60	-	-	41,323.74	184,656.64
LAKE PARK	5,496.93	3,713.03	2,929.92	-	0.14	884.58	-	-	3,755.06	16,779.66
MARSHVILLE	7,448.41	5,031.19	3,970.07	-	0.19	1,198.61	-	-	5,088.16	22,736.63
MARVIN	4,943.33	3,339.08	2,634.84	-	0.13	795.49	-	-	3,376.90	15,089.77
MINERAL SPRINGS	598.67	404.38	319.10	-	0.02	96.34	-	-	408.97	1,827.48
MINT HILL *	39.77	26.86	21.19	-	-	6.40	-	-	27.17	121.39
MONROE	174,331.50	117,756.02	92,920.39	-	4.48	28,053.80	-	-	119,089.47	532,155.66
STALLINGS *	32,432.53	21,907.26	17,286.85	-	0.83	5,219.11	-	-	22,155.34	99,001.92
UNIONVILLE	960.73	648.94	512.08	-	0.02	154.60	-	-	656.29	2,932.66
WAXHAW	53,578.98	36,191.09	28,558.12	-	1.38	8,622.04	-	-	36,600.92	163,552.53
WEDDINGTON *	9,643.90	6,514.19	5,140.30	-	0.25	1,551.92	-	-	6,587.96	29,438.52
WESLEY CHAPEL	1,401.03	946.35	746.76	-	0.04	225.46	-	-	957.08	4,276.72
WINGATE	4,778.35	3,227.64	2,546.91	-	0.12	768.94	-	-	3,264.19	14,586.15
TOTAL	2,042,534.78	1,379,674.81	1,088,691.01	-	52.48	328,689.09	-	-	-	4,839,642.17

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

Distribution Report for
Qtr 07/01/2017 - 09/30/2017

Distribution Date
December 15, 2017

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 126,337.46	\$ 126,337.46
Town of	Fairview	\$ 114.83	\$ 29,222.02	\$ 7,483.76	\$ 2,046.87	\$ 38,867.48
Town of	Hemby Bridge	\$ 87.27	\$ 11,100.13	\$ 3,188.62	\$ 3,660.59	\$ 18,036.61
Town of	Indian Trail	\$ 8,045.43	\$ 342,265.55	\$ 15,160.38	\$ 76,565.79	\$ 442,037.15
Town of	Lake Park	\$ 833.61	\$ 28,133.31	\$ 436.88	\$ 5,068.28	\$ 34,472.08
Town of	Marshville	\$ -	\$ 44,776.50	\$ 6,494.58	\$ 2,989.39	\$ 54,260.47
Town of	Marvin	\$ 1,447.34	\$ 51,947.03	\$ 13,797.60	\$ 17,325.52	\$ 84,517.49
Town of	Mineral Springs	\$ 35.16	\$ 60,900.13	\$ 1,066.55	\$ 5,266.11	\$ 67,267.95
City of	Monroe	\$ 46,490.33	\$ 739,594.39	\$ 82,880.71	\$ 54,735.86	\$ 923,701.29
Town of	Stallings	\$ 3,667.46	\$ 173,340.01	\$ 1,911.72	\$ 43,771.88	\$ 222,691.07
Town of	Unionville	\$ 97.69	\$ 46,161.97	\$ 13,453.99	\$ 6,920.87	\$ 66,634.52
Town of	Waxhaw	\$ 2,475.00	\$ 154,698.21	\$ 13,634.96	\$ 46,476.24	\$ 217,284.41
Town of	Weddington	\$ 2,084.27	\$ 98,358.51	\$ 1,453.58	\$ 24,010.09	\$ 125,906.45
Village of	Wesley Chapel	\$ 1,494.49	\$ 61,175.14	\$ 2,052.46	\$ 24,209.50	\$ 88,931.59
Town of	Wingate	\$ -	\$ 28,870.95	\$ 5,482.28	\$ 5,034.32	\$ 39,387.55

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Com	Net	Sts
				---Amt---	---Amt---	---Cst---	---Amt---	
400 001	Union County	0-0		499,695.76	4,848.81	13,895.68	490,648.89	No Chk
400 003	Voter Approved Debt Tax	0-0		52,558.11	233.38	1,454.55	51,336.94	No Chk
400 011	Countywide Fire Tax	0-0		22,267.06	358.16	623.62	22,001.60	No Chk
400 012	Countywide EMS Tax	0-0		44,734.23	198.61	1,237.96	43,694.88	No Chk
400 015	Springs Fire Tax	0-0		5,683.25	49.85	157.42	5,575.68	No Chk
400 020	Stallings Fire Tax	0-0		8,214.95	81.89	322.26	8,064.58	No Chk
400 023	Hemby Bridge Fire Tax	0-0		11,715.85	107.25	329.36	11,493.74	No Chk
400 026	Wesley Chapel Fire Tax	0-0		10,607.46	90.80	306.06	10,392.20	No Chk
400 028	Waxhaw Fire Tax	0-0		6,653.39	58.37	191.30	6,520.91	No Chk
400 101	Village of Marvin	1832- VTFN1711-1		176,156.80	927.42	3,567.53	173,516.69	No Chk
400 200	City of Monroe	103-7 VTFN1711-1		279.21	.27	6.15	273.33	No Chk
400 222	Monroe Downtown Service District	103-7 VTFN1711-2		4,796.38	62.28	121.76	4,736.90	No Chk
400 300	Town of Wingate	4064- VTFN1711-1		6,883.93	101.97	174.52	6,811.38	No Chk
400 400	Town of Marshville	5861- VTFN1711-1		46,409.33	437.51	1,346.72	45,500.12	No Chk
400 500	Town of Waxhaw	8268- VTFN1711-1		59,662.05	568.54	1,656.47	58,574.12	No Chk
400 600	Town of Indian Trail	2924- VTFN1711-1		28,456.24	245.77	819.99	27,882.02	No Chk
400 700	Town of Stallings	4860-2 VTFN1711-1		7,690.37	57.07	218.82	7,528.62	No Chk
400 800	Town of Weddington	7518- VTFN1711-1		5,041.02	44.66	142.64	4,943.04	No Chk
400 900	Village of Lake Park	1833- VTFN1711-1		599.48	5.99	16.40	589.07	No Chk
400 930	Town of Fairview	19458- VTFN1711-1		1,088.59	9.47	31.63	1,066.43	No Chk
400 970	Village of Wesley Chapel	9262- VTFN1711-1		1,076.98	9.20	28.17	1,066.43	No Chk
400 980	Town of Unionville	11530- VTFN1711-1		1,476.98	3.25	14.07	1,462.08	No Chk
400 990	Town of Mineral Springs	10870- VTFN1711-1		827,902.60	7,473.43	23,016.83	812,359.20	No Chk
400 999	Schools	0-0						No Chk

Interest Amount	User Keyed Amounts
1,705.33	
33,336.43	
16,367.57	
.00	
8,258.96	
41,445.04	
.00	
16,004.11	
49,704.00	
1,798,779.17	

A/P Totals	No A/P Totals	Refund Totals	Grand Totals
342,445.95	1,490,033.11	.00	1,832,479.06
2,503.56	13,500.55	.00	16,004.11
8,258.96	41,445.04	.00	49,704.00
1,705.33			1,798,779.17

--- User Keyed Amounts ---
 Interest Amount... 1,705.33

----- Costs -----
 Billing Cost... 33,336.43
 Credit Card Cost... 16,367.57
 Debit Card Cost... .00

----- Total Costs -----
 Total Costs... 49,704.00

----- Grand Totals -----
 Grand Totals... 1,832,479.06

----- A/P Totals -----
 A/P Totals... 342,445.95

----- No A/P Totals -----
 No A/P Totals... 13,500.55

----- Refund Totals -----
 Refund Totals... .00

----- Net -----
 Net... 812,359.20

MONROE COUNTY
 FINANCE OFFICE
 DEC 14 2017

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1806-NCVTS

Description:

NCVTS Refunds for the months of November

Invoice Date:

12/18/2017

Due Date:

12/20/2017

Acct# 715 - 220355

\$	(2.75)
<u>\$</u>	<u>(2.75)</u>

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1805-NCVTS

Description:

NCVTS Refunds for the months of October

Invoice Date:

12/4/2017

Due Date:

12/7/2017

Acct# 78 - 220355

\$	11.03
<u>\$</u>	<u>11.03</u>

County of Union, Monroe, NC 28112

Check Number: 00053268

Invoice Date	Invoice Number	Description	Invoice Amount	
12/18/2017	1806-NCVTS	NCVTS FOR NOVEMBER NCVTS REFUNDS OCTOBER Cash Recvd NCVTS NOV/17	-\$2.75	
12/04/2017	1805-NCVTS		\$11.03	
12/21/2017	VTFN1711-1		\$466.16	
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00053268	12/22/2017	474.44



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

Vendor Number Check Date Check Number
10870 12/22/2017 00053268

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

\$474.44

Pay Four Hundred Seventy Four Dollars and 44 cents *****

To The
Order Of

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

**EFT COPY
NON-NEGOTIABLE**

AP



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

10870
00053268

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108



OFFICIAL CHECK

Date: 12/18/17

115800804

First National Bank

00000-

BRANCH: 1158
ORIGINATOR: 115803
TIME: 15:53:47
CK AMT: \$50,000.00

\$50,000.00

REMITTER: THE TOWN OF MINERAL SPRINGS

PAY
FIFTY THOUSAND and 00/100USDollars

DRAWER: First National Bank of Pennsylvania **NON NEGOTIABLE**

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

CUSTOMER COPY

AUTHORIZED SIGNATURE *Jamiee Sheffer*

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

OFFICIAL CHECK

Date: 12/18/17

115800804



First National Bank

00000-

REMITTER: THE TOWN OF MINERAL SPRINGS

PAY
FIFTY THOUSAND and 00/100USDollars

\$50,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

DRAWER: First National Bank of Pennsylvania

Jamiee Sheffer
AUTHORIZED SIGNATURE

⑈ 115800804 ⑈ ⑆043318092⑆ 100020⑈

DEPOSITED WITH

P
PARKSTERLING
BANK

THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLERS WINDOW, ALWAYS OBTAIN AN OFFICIAL RECEIPT.
Checks and other items are received for deposit subject to the provisions of
the Uniform Commercial Code or any applicable collection agreement.

RECEIPT Drawer: 20101 12/18/17
Trans#: 58 16:00:31
*****0549 Balance
DDA Deposit \$50000.00
Thank you for banking at Park Sterling!

1ABP7347
jhaDirect 800-274-9212

Tx FR

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.