

Town of Mineral Springs

FINANCE REPORT MARCH 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 11, 2017

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Cash Flow Report FY2016 YTD

7/1/2016 Through 3/31/2017

4/24/2017

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Category Description	7/1/2016- 3/31/2017
INCOME	
Gross Receipts Tax	1,364.11
Interest Income	1,002.91
Other Inc	
Copy Charges	0.80
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Festival 2017	
vendor	115.00
TOTAL Festival 2017	115.00
Sales Tax Refunds	1,722.55
Zoning	4,650.00
TOTAL Other Inc	7,960.35
Prop Tax 2016	
Receipts 2016	
Int	47.52
Tax	59,309.51
TOTAL Receipts 2016	59,357.03
TOTAL Prop Tax 2016	59,357.03
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

Cash Flow Report FY2016 YTD

7/1/2016 Through 3/31/2017

4/24/2017

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Category Description	7/1/2016- 3/31/2017
Tax	29.10
TOTAL Receipts 2011	48.27
TOTAL Prop Tax 2011	48.27
Prop Tax 2012	
Receipts 2012	
Int	5.38
Tax	22.79
TOTAL Receipts 2012	28.17
TOTAL Prop Tax 2012	28.17
Prop Tax 2013	
Receipts 2013	
Int	21.37
Tax	53.82
TOTAL Receipts 2013	75.19
TOTAL Prop Tax 2013	75.19
Prop Tax 2014	
Receipts 2014	
Int	10.65
Tax	124.72
TOTAL Receipts 2014	135.37
TOTAL Prop Tax 2014	135.37
Prop Tax 2015	
Receipts 2015	
Int	23.50
Tax	313.85
TOTAL Receipts 2015	337.35
TOTAL Prop Tax 2015	337.35
TOTAL Prop Tax Prior Years	800.84
Sales Tax	
Cable TV	10,600.55
Electricity	109,371.02
Natural Gas Excise	180.13
Sales & Use Dist	12,186.43
telecommunications	2,281.67
TOTAL Sales Tax	134,619.80
Veh Tax	
Int 2016	36.16
Tax 2016	4,599.21
TOTAL Veh Tax	4,635.37
TOTAL INCOME	209,740.41
EXPENSES	
Uncategorized	0.00
Ads	414.42
Attorney	3,303.54
Audit	4,620.00
Capital Outlay	
Beautification	2,686.60
Greenway	11,480.00
TOTAL Capital Outlay	14,166.60
Community	

Cash Flow Report FY2016 YTD

7/1/2016 Through 3/31/2017

4/24/2017

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Category Description	7/1/2016- 3/31/2017
Donation	3,300.00
Greenway	9.50
Maint	3,221.37
Newsletter	
Post	913.19
Printing	2,275.11
TOTAL Newsletter	3,188.30
Parks & Rec	
Park	1,841.60
TOTAL Parks & Rec	1,841.60
Special Events	
Festival	2,450.90
TOTAL Special Events	2,450.90
TOTAL Community	14,011.67
Emp	
Benefits	
Dental	666.00
Life	468.72
NCLGERS	8,546.94
Vision	112.00
TOTAL Benefits	9,793.66
Bond	550.00
FICA	
Med	1,220.82
Soc Sec	5,219.94
TOTAL FICA	6,440.76
Payroll	1,246.49
Work Comp	1,681.61
TOTAL Emp	19,712.52
Office	
Bank	27.00
Clerk	25,650.00
Council	5,400.00
Deputy Clerk	6,611.07
Dues	5,540.00
Equip	2,578.08
Finance Officer	
Park Maint	2,367.00
Regular	21,330.00
TOTAL Finance Officer	23,697.00
Ins	3,307.64
Maint	
Materials	647.05
Service	5,544.24
TOTAL Maint	6,191.29
Mayor	3,600.00
Misc	128.10
Post	510.88
Records	4,350.00
Supplies	2,167.93
Tel	5,279.79

Cash Flow Report FY2016 YTD

7/1/2016 Through 3/31/2017

4/24/2017

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Category Description	7/1/2016- 3/31/2017
Util	3,505.31
TOTAL Office	98,544.09
Planning	
Administration	
Contract	1,117.91
Salaries	22,176.00
TOTAL Administration	23,293.91
Misc	996.67
Ordinance Changes	577.00
TOTAL Planning	24,867.58
Street Lighting	1,116.15
Tax Coll	
Contract	1,032.13
Sal	1,350.00
TOTAL Tax Coll	2,382.13
Training	
Officials	141.42
Staff	170.00
TOTAL Training	311.42
Travel	1,102.80
TOTAL EXPENSES	184,552.92
TRANSFERS	
FROM Check Min Spgs	100,000.00
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO MM Sav ParkSterling	-100,000.00
TO Downtown Park Capital Project Fund	-5,625.76
TOTAL TRANSFERS	-5,625.76
OVERALL TOTAL	19,561.73

Account Balances History Report

(Includes unrealized gains)

As of 3/31/2017

4/24/2017

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Account	6/29/2016 Balance	6/30/2016 Balance	7/31/2016 Balance	8/31/2016 Balance	9/30/2016 Balance	10/31/2016 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	33,915.89	33,952.73	20,896.71	13,103.41	47,295.27	38,215.59
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82	21,197.70	21,198.60
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95	495,892.55	495,997.57
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15	2,243.63	2,244.18
TOTAL Cash and Bank Accounts	561,623.29	582,963.45	550,019.27	532,334.33	566,629.15	557,655.94
Other Assets						
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00
TOTAL Other Assets	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00
TOTAL ASSETS	561,623.29	644,440.35	608,838.57	589,524.54	566,629.15	557,655.94
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	4,318.90	2,190.76	692.76	692.76	692.76
Escrows	0.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	692.76	25,513.90	23,385.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	692.76	25,513.90	23,385.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	560,930.53	618,926.45	585,452.81	567,636.78	544,741.39	535,768.18

Account Balances History Report

(Includes unrealized gains)

As of 3/31/2017

4/24/2017

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Account	11/30/2016 Balance	12/31/2016 Balance	1/31/2017 Balance	2/28/2017 Balance	3/31/2017 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	28,103.14	37,644.50	36,115.31	30,555.66	40,362.31
McNeely Farms Escrow	21,199.47	21,200.37	21,201.27	21,202.08	21,202.98
MM Sav ParkSterling	496,099.22	566,210.49	566,330.73	566,439.35	596,562.71
NCCMT_Cash	2,244.72	2,245.42	2,246.22	2,246.96	2,247.94
TOTAL Cash and Bank Accounts	547,646.55	627,300.78	625,893.53	620,444.05	660,375.94
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	547,646.55	627,300.78	625,893.53	620,444.05	660,375.94
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	525,758.79	605,413.02	604,005.77	598,556.29	638,488.18

Mineral Springs Monthly Revenue Summary 2016-2017

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2016-2017									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,599.16	\$ 800.84	33.4%	\$ -	\$ 388.09	\$ 129.98	\$ 53.50	\$ 30.66
Property Tax - 2016	\$ 61,395.00	\$ 2,037.97	\$ 59,357.03	96.7%	\$ -	\$ 70.85	\$ 2,148.57	\$ 3,731.72	\$ 8,630.37
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 960.00	\$ (404.11)	\$ 1,364.11	142.1%	\$ -	\$ 234.10	\$ 242.91	\$ 222.34	\$ 143.26
Interest	\$ 1,200.00	\$ 197.09	\$ 1,002.91	83.6%	\$ 111.84	\$ 108.36	\$ 102.96	\$ 106.47	\$ 103.06
Sales Tax - Electric	\$ 205,000.00	\$ 95,628.98	\$ 109,371.02	53.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,200.00	\$ 8,013.57	\$ 12,186.43	60.3%	\$ -	\$ -	\$ 1,734.82	\$ 1,623.52	\$ 1,738.70
Sales Tax - Other Util.	\$ 25,000.00	\$ 11,937.65	\$ 13,062.35	52.2%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 5,990.00	\$ 1,354.63	\$ 4,635.37	77.4%	\$ -	\$ 583.73	\$ 631.99	\$ 690.55	\$ 542.15
Zoning Fees	\$ 4,000.00	\$ (650.00)	\$ 4,650.00	116.3%	\$ 225.00	\$ 800.00	\$ 1,240.00	\$ 250.00	\$ 350.00
Other	\$ 2,000.00	\$ (1,310.35)	\$ 3,310.35	165.5%	\$ 635.00	\$ 555.00	\$ 282.00	\$ -	\$ -
Totals	\$ 328,145.00	\$ 118,404.59	\$ 209,740.41	63.9%	\$ 971.84	\$ 2,740.13	\$ 6,513.23	\$ 6,678.10	\$ 11,538.20
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 63.29	\$ 43.51	\$ 57.77	\$ 34.04					
Property Tax - 2016	\$ 21,530.14	\$ 14,762.78	\$ 7,557.81	\$ 924.79					
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -					
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -					
Gross Receipts Tax	\$ 197.59	\$ 141.71	\$ 106.46	\$ 75.74					
Interest	\$ 112.87	\$ 121.94	\$ 110.17	\$ 125.24					
Sales Tax - Electric	\$ 61,007.70	\$ -	\$ -	\$ 48,363.32					
Sales Tax - Sales & Use	\$ 1,722.51	\$ 1,632.59	\$ 1,773.21	\$ 1,961.08					
Sales Tax - Other Util.	\$ 6,517.18	\$ -	\$ -	\$ 6,545.17					
Vehicle Taxes	\$ 528.78	\$ 530.49	\$ 519.87	\$ 607.81					
Zoning Fees	\$ 250.00	\$ 375.00	\$ 285.00	\$ 875.00					
Other	\$ -	\$ -	\$ -	\$ 1,838.35					
Totals	\$ 91,930.06	\$ 17,608.02	\$ 10,410.29	\$ 61,350.54	\$ -	\$ -	\$ -	\$ -	

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	\$ 1,385.58	\$ 414.42	23.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,296.46	\$ 3,303.54	34.4%	\$ 300.00	\$ 300.00	\$ 903.54	\$ 300.00	\$ 300.00
Audit	\$ 4,770.00	\$ 150.00	\$ 4,620.00	96.9%	\$ -	\$ -	\$ -	\$ -	\$ 4,620.00
Community Projects	\$ 31,200.00	\$ 17,188.33	\$ 14,011.67	44.9%	\$ 2,500.66	\$ 1,170.34	\$ 4,173.63	\$ 1,370.79	\$ 748.65
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 6,787.48	\$ 19,712.52	74.4%	\$ 4,086.61	\$ 1,945.16	\$ 1,924.34	\$ 1,860.78	\$ 1,916.00
Elections	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 136,346.00	\$ 37,801.91	\$ 98,544.09	72.3%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68	\$ 9,173.91	\$ 9,317.63
Planning & Zoning	\$ 49,568.00	\$ 24,700.42	\$ 24,867.58	50.2%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19	\$ 2,464.00	\$ 3,933.91
Street Lighting	\$ 2,000.00	\$ 883.85	\$ 1,116.15	55.8%	\$ -	\$ 143.26	\$ -	\$ 283.21	\$ 138.52
Tax Collection	\$ 3,450.00	\$ 1,067.87	\$ 2,382.13	69.0%	\$ 150.00	\$ 170.70	\$ 197.72	\$ 223.62	\$ 300.33
Training	\$ 3,000.00	\$ 2,688.58	\$ 311.42	10.4%	\$ -	\$ 125.00	\$ -	\$ 95.00	\$ 16.42
Travel	\$ 3,600.00	\$ 2,497.20	\$ 1,102.80	30.6%	\$ -	\$ -	\$ 95.52	\$ -	\$ 256.13
Capital Outlay	\$ 41,311.00	\$ 27,144.40	\$ 14,166.60	34.3%	\$ 1,460.00	\$ 3,106.60	\$ 9,720.00	\$ (120.00)	\$ -
Totals	\$ 328,145.00	\$ 143,592.08	\$ 184,552.92	56.2%	\$ 34,445.48	\$ 19,728.40	\$ 29,408.62	\$ 15,651.31	\$ 21,547.59
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 5,625.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -
Total Off Budget:			\$ 5,625.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2016-2017

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ -	\$ 300.00				
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00				
Audit	\$ -	\$ -	\$ -	\$ -				
Community Projects	\$ 211.80	\$ 1,417.86	\$ 792.19	\$ 1,625.75				
Contingency	\$ -	\$ -	\$ -	\$ -				
Employee Overhead	\$ 933.88	\$ 3,061.17	\$ 1,922.25	\$ 2,062.33				
Elections	\$ -	\$ -	\$ -	\$ -				
Fire Protection	\$ -	\$ -	\$ -	\$ -				
Office & Administrative	\$ 7,771.67	\$ 11,096.54	\$ 9,290.64	\$ 9,115.34				
Planning & Zoning	\$ 2,316.16	\$ 2,611.84	\$ 2,464.00	\$ 2,746.61				
Street Lighting	\$ 138.52	\$ 138.52	\$ 137.06	\$ 137.06				
Tax Collection	\$ 489.38	\$ 389.34	\$ 279.14	\$ 181.90				
Training	\$ -	\$ -	\$ 75.00	\$ -				
Travel	\$ -	\$ -	\$ 449.49	\$ 301.66				
Capital Outlay	\$ -	\$ -	\$ -					
	\$ 12,275.83	\$ 19,015.27	\$ 15,709.77	\$ 16,770.65	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -			\$ -	
Interfund Transfers	\$ -	\$ -	\$ 150.00	\$ 4,648.00			\$ -	
Total Off Budget:	\$ -	\$ -	\$ 150.00	\$ 4,648.00	\$ -	\$ -	\$ -	\$ -

March Cash Flow Report

3/1/2017 Through 3/31/2017

4/24/2017

Page 1

Category Description	3/1/2017- 3/31/2017
INCOME	
Gross Receipts Tax	75.74
Interest Income	125.24
Other Inc	
Copy Charges	0.80
Festival 2017	
vendor	115.00
TOTAL Festival 2017	115.00
Sales Tax Refunds	1,722.55
Zoning	875.00
TOTAL Other Inc	2,713.35
Prop Tax 2016	
Receipts 2016	
Int	22.22
Tax	902.57
TOTAL Receipts 2016	924.79
TOTAL Prop Tax 2016	924.79
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	2.59
Tax	14.76
TOTAL Receipts 2013	17.35
TOTAL Prop Tax 2013	17.35
Prop Tax 2014	
Receipts 2014	
Int	0.33
Tax	3.39
TOTAL Receipts 2014	3.72
TOTAL Prop Tax 2014	3.72
Prop Tax 2015	
Receipts 2015	
Int	0.22
Tax	12.75
TOTAL Receipts 2015	12.97
TOTAL Prop Tax 2015	12.97
TOTAL Prop Tax Prior Years	34.04
Sales Tax	
Cable TV	5,281.66
Electricity	48,363.32
Natural Gas Excise	150.54
Sales & Use Dist	1,961.08
telecommunications	1,112.97
TOTAL Sales Tax	56,869.57
Veh Tax	
Int 2016	6.83
Tax 2016	600.98
TOTAL Veh Tax	607.81
TOTAL INCOME	61,350.54

March Cash Flow Report

3/1/2017 Through 3/31/2017

4/24/2017

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Category Description	3/1/2017- 3/31/2017
EXPENSES	
Ads	300.00
Attorney	300.00
Community	
Maint	675.00
Newsletter	
Printing	740.48
TOTAL Newsletter	740.48
Parks & Rec	
Park	210.27
TOTAL Parks & Rec	210.27
TOTAL Community	1,625.75
Emp	
Benefits	
Dental	148.00
Life	104.16
NCLGERS	949.66
Vision	28.00
TOTAL Benefits	1,229.82
FICA	
Med	135.05
Soc Sec	577.43
TOTAL FICA	712.48
Payroll	120.03
TOTAL Emp	2,062.33
Office	
Bank	3.00
Clerk	2,850.00
Council	600.00
Deputy Clerk	693.27
Equip	72.86
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Service	560.00
TOTAL Maint	560.00
Mayor	400.00
Post	500.00
Supplies	147.24
Tel	482.28
Util	173.69
TOTAL Office	9,115.34
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
Misc	57.61
Ordinance Changes	225.00
TOTAL Planning	2,746.61

March Cash Flow Report

3/1/2017 Through 3/31/2017

4/24/2017

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Category Description	3/1/2017- 3/31/2017
Street Lighting	137.06
Tax Coll	
Contract	31.90
Sal	150.00
TOTAL Tax Coll	181.90
Travel	301.66
TOTAL EXPENSES	16,770.65
TRANSFERS	
FROM Check Min Spgs	30,000.00
TO MM Sav ParkSterling	-30,000.00
TO Downtown Park Capital Project Fund	-4,648.00
TOTAL TRANSFERS	-4,648.00
OVERALL TOTAL	39,931.89

Register Report

3/1/2017 Through 3/31/2017

4/24/2017

Page 1

Date	Num	Description	Memo	Category	Amount
3/2/2017	EFT	Point And Pay	Zoning Permit (050... Other Inc:Zoning		50.00
3/2/2017	5030	Verizon Wireless	221474588-00001 ... Office:Tel		-86.30
3/2/2017	5031	Vicky A Brooks	Mileage: 2/16 - 2/2... Travel		-148.30
3/2/2017	503...	Municipal Insuranc...	2/17 Emp:Benefits:Life		-52.08
			2/17 Emp:Benefits:Dental		-74.00
			2/17 Emp:Benefits:Vision		-14.00
3/6/2017	503...	Xerox Corporation	Office:Supplies		-42.00
			6600 @ .1051 + tax Community:Newsletter:Printing		-740.48
3/6/2017	5034	Taylor & Sons Mow...I/N 015 3/17 (FY20...	Office:Maint:Service		-365.00
3/6/2017	EFT	Debit Card (Dell)	Keyboard: clerk (F... Office:Supplies		-49.09
3/6/2017	EFT	Debit Card (WalMart)	Water (FY2016) Office:Supplies		-10.16
3/8/2017	EFT	Yadkin Bank	Service Charge (C... Office:Bank		-3.00
3/9/2017	EFT	Point And Pay	Zoning Permit (050... Other Inc:Zoning		25.00
3/9/2017	DE...	Deposit	2 Craft Vendors Other Inc:Festival 2017:vendor		50.00
			Other Inc:Zoning		225.00
3/13/2017	EFT...	Union County	2/17 Gross Receipts Tax		75.74
			2/17 Prop Tax 2016:Receipts 2016:Tax		902.57
			1/17 Prop Tax 2016:Receipts 2016:Int		22.22
			2/17 Prop Tax Prior Years:Prop Tax 2015:...		0.22
			2/17 Prop Tax Prior Years:Prop Tax 2015:...		12.75
			2/17 Prop Tax Prior Years:Prop Tax 2014:...		0.33
			2/17 Prop Tax Prior Years:Prop Tax 2014:...		3.39
			2/17 Prop Tax Prior Years:Prop Tax 2013:...		2.59
			2/17 Prop Tax Prior Years:Prop Tax 2013:...		14.76
			1/17 Tax Coll:Contract		-14.38
3/14/2017	5035	Neopost Inc	I/N 54658545 Mete... Office:Equip		-72.86
3/14/2017	5036	Jan-Pro Cleaning ...	I/N 47704 Janitorial...Office:Maint:Service		-195.00
3/14/2017	5037	Union County Publi...	91052*00 (FY2016) Community:Parks & Rec:Park		-10.27
3/14/2017	5038	Union County Publi...	84361*00 (FY2016) Office:Util		-24.84
3/14/2017	5039	N-Focus Planning ...	I/N 2017194-SP Pu...Planning:Ordinance Changes		-225.00
3/14/2017	5040	Ken Newell	Welcome Signs 1/... Community:Maint		-675.00
3/14/2017	5041	Clark, Griffin & Mc...	I/N 5803 3/17 (FY2... Attorney		-300.00
3/14/2017	5042	Duke Power	1803784140 (FY20...Office:Util		-122.13
3/14/2017	5043	Duke Power	1819573779 (FY20...Office:Util		-26.72
3/14/2017	5044	Neofunds By Neop...	790004403484247... Office:Post		-500.00
3/14/2017	5045	Charlotte Steeplec...	Race Program Ad ... Ads		-300.00
3/15/2017	EFT	NC Department of ...	01/17 (FY2016) Sales Tax:Sales & Use Dist		1,961.08
3/15/2017	EFT...	NC Department of ...	12/16 Sales Tax:Electricity		48,363.32
			12/16 Sales Tax:Cable TV		5,281.66
			12/16 Sales Tax:telecommunications		1,112.97
			12/16 Sales Tax:Natural Gas Excise		150.54
3/17/2017	DEP	Deposit	#524n (FY2016) Other Inc:Zoning		300.00
3/17/2017	TXFR	Transfer Money	transfer (FY2016) [MM Sav ParkSterling]		-30,000.00
3/20/2017	EFT...	Union County	Feb 2017 Veh Tax:Tax 2016		603.17
			Feb 2017 Veh Tax:Int 2016		6.83
			Refunds Veh Tax:Tax 2016		-2.19
			Feb 2017 Tax Coll:Contract		-17.52
3/20/2017	EFT	Debit Card (TripleB...	Toners - Finance O...Office:Supplies		-45.99
3/20/2017	EFT	Debit Card (Office ...	Planning Board na... Planning:Misc		-57.61
3/22/2017	DEP	Deposit	#524o (FY2016) Other Inc:Sales Tax Refunds		1,722.55
3/23/2017	5046	HC Rummage, Inc.	Concrete walkway ... [Downtown Park Capital Project Fund]		-4,648.00

Register Report

3/1/2017 Through 3/31/2017

4/24/2017

Page 2

Date	Num	Description	Memo	Category	Amount
3/23/2017	5047	Duke Power	2035221941 (FY20...	Street Lighting	-137.06
3/23/2017	5048	Windstream	061348611 (FY2016)	Office:Tel	-299.66
3/23/2017	EFT	Point And Pay	Zoning Permit (060...	Other Inc:Zoning	75.00
3/27/2017	EFT...	NC State Treasurer	3/17 LGERS contri...	Office:Clerk	-171.00
			3/17 LGERS contri...	Office:Finance Officer:Regular	-142.20
			3/17 LGERS contri...	Office:Finance Officer:Park Maint	-15.78
			3/17 LGERS contri...	Planning:Administration:Salaries	-147.84
			3/17 employer cont...	Emp:Benefits:NCLGERS	-949.66
3/27/2017	DE...	Deposit	2 Craft Vendors	Other Inc:Festival 2017:vendor	50.00
				Other Inc:Zoning	200.00
3/28/2017	5049	Frederick Becker III	11/16 - 12/16 reim...	Travel	-153.36
3/28/2017	5050	R.C.S., Inc.	I/N 91372 Park Re...	Community:Parks & Rec:Park	-200.00
3/28/2017	5051	Verizon Wireless	221474588-00001 ...	Office:Tel	-96.32
3/28/2017	505...	Municipal Insuranc...	10/16	Emp:Benefits:Life	-52.08
			10/16	Emp:Benefits:Dental	-74.00
			10/16	Emp:Benefits:Vision	-14.00
3/30/2017	EFT...	Paychex	Salary 3/17	Office:Clerk	-2,679.00
			Supplement 3/17	Office:Clerk	0.00
			Hours 3/17	Office:Deputy Clerk	-693.27
			Salary 3/17	Office:Finance Officer:Regular	-2,227.80
			Salary 3/17	Office:Finance Officer:Park Maint	-247.22
			Salary 3/17	Office:Mayor	-400.00
			Salary 3/17	Office:Council	-600.00
			Salary 3/17	Planning:Administration:Salaries	-2,316.16
			Salary 3/17	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-577.43
				Emp:FICA:Med	-135.05
3/31/2017	EFT	Paychex Fees	Fees 3/17 (FY2016)	Emp:Payroll	-120.03
3/31/2017	DE...	Deposit	Non-profit vendor	Other Inc:Festival 2017:vendor	15.00
			Bowden	Other Inc:Copy Charges	0.80
TOTAL 3/1/2017 - 3/31/2017					9,806.65
TOTAL INFLOWS					61,227.49
TOTAL OUTFLOWS					-51,420.84
NET TOTAL					9,806.65

March 2017

- Revenue Details
- Inter-bank Transfers

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Invoice Date	Invoice Number	Description	Invoice Amount
02/28/2017	1708vehgr	GROSS VEH. RENTAL RECIEPTS-FEB	\$75.74
02/28/2017	100.1-17/02	Tax/Fee/Int - FEB17	\$944.45
Vendor No.			Vendor Name
10870			TOWN OF MINERAL SPRINGS
Check No.		Check Date	Check Amount
00049484		03/13/2017	1,020.19



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

Vendor Number Check Date Check Number
 10870 03/13/2017 00049484

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

\$1,020.19

Pay **One Thousand Twenty Dollars and 19 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
 00049484

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 2/28/17
TIME 13:55:03
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 2/01/2017 THRU 2/28/2017
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	14.76		2.59	17.35	.26	17.09
2014	3.39		.33	3.72	.06	3.66
2015	12.75		.22	12.97	.19	12.78
2016	901.45	1.12	22.22	924.79	13.87	910.92
TOTAL	932.35	1.12	25.36	958.83	14.38	944.45

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

Distribution Report for
Qtr 10/01/2016 - 12/31/2016

Distribution Date
March 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	\$ -	\$ -	\$ -	\$ 127,786.36	\$ 127,786.36
Town of	Fairview	\$ 276.45	\$ 24,459.99	\$ 7,930.88	\$ 2,067.43	\$ 34,734.75
Town of	Hemby Bridge	\$ 213.30	\$ 9,174.27	\$ 3,414.04	\$ 3,735.56	\$ 16,537.17
Town of	Indian Trail	\$ 15,026.15	\$ 258,728.14	\$ 19,301.66	\$ 77,038.99	\$ 370,094.94
Town of	Lake Park	\$ 2,061.48	\$ 20,465.52	\$ 647.59	\$ 5,168.80	\$ 28,343.39
Town of	Marshville	\$ -	\$ 39,557.86	\$ 8,726.90	\$ 3,055.23	\$ 51,339.99
Town of	Marvin	\$ 2,500.78	\$ 35,801.98	\$ 14,246.10	\$ 17,049.66	\$ 69,598.52
Town of	Mineral Springs	\$ 150.54	\$ 48,363.32	\$ 1,112.97	\$ 5,281.66	\$ 54,908.49
City of	Monroe	\$ 25,471.77	\$ 621,760.93	\$ 90,803.00	\$ 55,494.81	\$ 793,530.51
Town of	Stallings	\$ 6,338.95	\$ 137,220.10	\$ 2,130.29	\$ 44,034.48	\$ 189,723.82
Town of	Unionville	\$ 231.57	\$ 35,028.14	\$ 14,118.43	\$ 6,922.03	\$ 56,300.17
Town of	Waxhaw	\$ 4,645.67	\$ 120,253.71	\$ 17,902.48	\$ 45,880.90	\$ 188,682.76
Town of	Weddington	\$ 3,663.39	\$ 75,488.05	\$ 1,925.31	\$ 24,194.55	\$ 105,271.30
Village of	Wesley Chapel	\$ 2,835.62	\$ 40,695.28	\$ 2,134.08	\$ 24,282.93	\$ 69,947.91
Town of	Wingate	\$ -	\$ 24,992.15	\$ 7,205.48	\$ 5,171.08	\$ 37,368.71

NC Sales & Use Distribution

January 2017 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (AD VALOREM)	1,777,627.18	1,256,705.42	940,815.89	-	28.15	252,884.41	-	-	(276,842.60)	3,951,218.45
FAIRVIEW	766.64	541.98	405.74	-	0.01	109.06	-	-	566.09	2,389.52
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	64,340.89	45,486.22	34,052.66	-	1.02	9,153.11	-	-	47,510.08	200,543.98
LAKE PARK	5,863.18	4,145.02	3,103.11	-	0.09	834.09	-	-	4,329.46	18,274.95
MARSHVILLE	8,000.57	5,656.06	4,234.33	-	0.13	1,138.16	-	-	5,907.72	24,936.97
MARVIN	5,035.98	3,560.22	2,665.31	-	0.08	716.42	-	-	3,718.63	15,696.64
MINERAL SPRINGS	629.18	444.80	332.99	-	0.01	89.51	-	-	464.59	1,961.08
MINT HILL *	42.89	30.33	22.71	-	-	6.10	-	-	31.68	133.71
MONROE	185,110.56	130,865.14	97,970.46	-	2.93	26,333.74	-	-	136,687.84	576,970.67
STALLINGS *	34,033.35	24,060.11	18,012.28	-	0.54	4,841.57	-	-	25,130.64	106,078.49
UNIONVILLE	955.16	675.26	505.52	-	0.02	135.88	-	-	705.30	2,977.14
WAXHAW	53,635.50	37,917.97	28,386.79	-	0.85	7,630.16	-	-	39,605.09	167,176.36
WEDDINGTON *	9,969.55	7,048.04	5,276.42	-	0.16	1,418.26	-	-	7,361.64	31,074.07
WESLEY CHAPEL	1,441.71	1,019.23	763.03	-	0.02	205.10	-	-	1,064.57	4,493.66
WINGATE	5,091.03	3,599.13	2,694.44	-	0.08	724.25	-	-	3,759.27	15,868.20
TOTAL	2,152,543.37	1,521,754.93	1,139,241.68	-	34.09	306,219.82	-	-	-	5,119,793.89

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1708-NCVTS

Description:

NCVTS Refunds for the months of January

Invoice Date:

2/20/2017

Due Date:

2/24/2017

Acct# 78 - 220355

\$	(2.19)
<u>\$</u>	<u>(2.19)</u>

Batch# 4510

R/G	M/I	Entity	VndNo	R	Inv No	Tax&Fee	IntOnly	IntOnly	Net	Net	Chk
						---Amt---	---Amt---	---Amt---	---Amt---	---Amt---	---
400	001	Union County	0-0			533,741.89	5,335.42	5,335.42	523,725.54	523,725.54	No Chk
400	011	Countywide Fire Tax	0-0			50,390.77	467.82	467.82	49,409.38	49,409.38	No Chk
400	012	Countywide EMS Tax	0-0			9,193.92	85.35	85.35	9,014.90	9,014.90	No Chk
400	015	Springs Fire Tax	0-0			4,669.91	39.09	39.09	4,573.26	4,573.26	No Chk
400	020	Stallings Fire Tax	0-0			8,789.04	93.65	93.65	8,629.33	8,629.33	No Chk
400	023	Hemby Bridge Fire Tax	0-0			11,587.39	124.93	124.93	11,370.21	11,370.21	No Chk
400	026	Wesley Chapel Fire Tax	0-0			9,982.18	79.60	79.60	9,765.33	9,765.33	No Chk
400	028	Waxhaw Fire Tax	0-0			6,149.25	57.82	57.82	6,025.15	6,025.15	No Chk
400	101	Village Of Marvin	1832-1	VTFN1702-1		3,597.00	24.36	24.36	3,513.77	3,513.77	No Chk
400	200	City Of Monroe	103-7	VTFN1702-1		185,279.50	1,254.34	1,254.34	182,788.63	182,788.63	No Chk
400	222	Monroe Downtown Service District	103-7	VTFN1702-2		86.97	.82	.82	85.49	85.49	No Chk
400	300	Town Of Wingate	4064-	VTFN1702-1		5,554.70	80.98	80.98	5,484.42	5,484.42	No Chk
400	400	Town Of Marshville	5861-	VTFN1702-1		5,188.34	89.92	89.92	5,142.54	5,142.54	No Chk
400	500	Town Of Waxhaw	8268-	VTFN1702-1		47,394.78	469.17	469.17	46,448.92	46,448.92	No Chk
400	600	Town Of Indian Trail	2924-	VTFN1702-1		60,127.41	666.17	666.17	59,048.41	59,048.41	No Chk
400	700	Town Of Stallings	4860-2	VTFN1702-1		29,421.79	259.08	259.08	28,817.84	28,817.84	No Chk
400	800	Town Of Weddington	7518-	VTFN1702-1		7,024.69	63.72	63.72	6,880.92	6,880.92	No Chk
400	900	Village Of Lake Park	1833-	VTFN1702-1		6,983.93	85.25	85.25	6,862.02	6,862.02	No Chk
400	930	Town Of Fairview	19458-	VTFN1702-1		730.16	7.60	7.60	716.83	716.83	No Chk
400	970	Village Of Wesley Chapel	9262-	VTFN1702-1		1,153.31	7.82	7.82	1,126.82	1,126.82	No Chk
400	980	Town Of Unionville	11530-	VTFN1702-1		1,271.95	9.66	9.66	1,245.50	1,245.50	No Chk
400	990	Town Of Mineral Springs	10870-	VTFN1702-1		1,603.17	6.83	6.83	592.48	592.48	No Chk
400	999	Schools	0-0			876,413.35	8,155.53	8,155.53	859,361.54	859,361.54	No Chk

-----User Keyed Amounts-----	-----	-----
Interest Amount...	1,003.99	
-----Costs-----		
Billing Cost...	36,709.61	
Credit Card Cost...	15,461.49	
Debit Card Cost...	.00	
A/P Totals.....	354,417.70	8,688.83-
No A/P Totals.....	1,510,917.70	43,482.27-
Refund Totals.....	.00	.00
Grand Totals.....	1,865,335.40	52,171.10-

Total Costs..... 52,171.10
 1,830,629.23

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3,513.77	5,335.42	5,335.42	5,335.42	5,335.42	5,335.42	5,335.42	5,335.42
49,409.38	467.82	467.82	467.82	467.82	467.82	467.82	467.82
9,014.90	85.35	85.35	85.35	85.35	85.35	85.35	85.35
4,573.26	39.09	39.09	39.09	39.09	39.09	39.09	39.09
8,629.33	93.65	93.65	93.65	93.65	93.65	93.65	93.65
11,370.21	124.93	124.93	124.93	124.93	124.93	124.93	124.93
9,765.33	79.60	79.60	79.60	79.60	79.60	79.60	79.60
6,025.15	57.82	57.82	57.82	57.82	57.82	57.82	57.82
3,513.77	24.36	24.36	24.36	24.36	24.36	24.36	24.36
182,788.63	1,254.34	1,254.34	1,254.34	1,254.34	1,254.34	1,254.34	1,254.34
85.49	.82	.82	.82	.82	.82	.82	.82
5,484.42	80.98	80.98	80.98	80.98	80.98	80.98	80.98
5,142.54	89.92	89.92	89.92	89.92	89.92	89.92	89.92
46,448.92	469.17	469.17	469.17	469.17	469.17	469.17	469.17
59,048.41	666.17	666.17	666.17	666.17	666.17	666.17	666.17
28,817.84	259.08	259.08	259.08	259.08	259.08	259.08	259.08
6,880.92	63.72	63.72	63.72	63.72	63.72	63.72	63.72
6,862.02	85.25	85.25	85.25	85.25	85.25	85.25	85.25
716.83	7.60	7.60	7.60	7.60	7.60	7.60	7.60
1,126.82	9.66	9.66	9.66	9.66	9.66	9.66	9.66
1,245.50	6.83	6.83	6.83	6.83	6.83	6.83	6.83
592.48	8,155.53	8,155.53	8,155.53	8,155.53	8,155.53	8,155.53	8,155.53
859,361.54							
354,417.70	3,025.72	3,025.72	3,025.72	3,025.72	3,025.72	3,025.72	3,025.72
1,510,917.70	14,439.21	14,439.21	14,439.21	14,439.21	14,439.21	14,439.21	14,439.21
.00	.00	.00	.00	.00	.00	.00	.00
1,865,335.40	17,464.93	17,464.93	17,464.93	17,464.93	17,464.93	17,464.93	17,464.93

Invoice Date	Invoice Number	Description	Invoice Amount
02/20/2017	1708-NCVTS	NCVTS REFUNDS for the month of	-\$2.19
03/15/2017	VTFN1702-1	Cash Recvd NCVTS FEB/17	\$592.48

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00049563	03/20/2017	590.29



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 03/20/2017 00049563

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

\$590.29

Pay **Five Hundred Ninety Dollars and 29 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
 00049563

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Nonprofit and Governmental Entity Claim for Refund State, County, and Transit Sales and Use Taxes

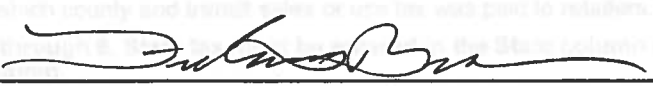
North Carolina Department of Revenue

Complete all of the information in this section.

Legal Name (First 32 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)				Account ID
TOWN OF MINERAL SPRINGS				
Mailing Address				Federal Employer ID Number
PO BOX 600				562164326
City	State	Zip Code	County	Period Beginning (MM-DD-YY)
MINERAL SPRINGS	NC	28108	SAMPSON	07-01-12
Name of Person We Should Contact if We Have Questions About This Claim			Contact Telephone	Period Ending (MM-DD-YY)
FREDERICK BECKER III			(704) 243-0505	06-30-13
Fill in the circle that describes your organization. <input type="radio"/> Nonprofit entity as defined in G.S. 105-164.14(b) (Semiannually) <input checked="" type="radio"/> Governmental entity as defined in G.S. 105-164.14(c) (Annually)				National Taxonomy of Exempt Entities Number (Nonprofit Entity Only)

1. Name of Taxing County
(If more than one county, see instructions on reverse and attach Form E-536R.)

	State	County & Transit								
2. Total Purchases of Tangible Personal Property for Use on Which North Carolina State or County & Transit Sales or Use Tax Has Been Paid Directly to Retailers (Do not include tax paid, purchases for resale, or items described in Line 3.)	25480.05	25480.05								
3. Amount of Sales and Use Tax Paid Directly to Retailers on Purchases for Use (Do not include tax paid on any of the following: - electricity, piped natural gas, or telecommunications and ancillary services - the purchase, lease, or rental of motor vehicles - local occupancy or local prepared food and beverage taxes - scrap tire disposal or white goods disposal taxes - reimbursements for travel expenses - alcoholic beverages)	1207.37	514.92								
4. Amount of Sales and Use Tax Paid Indirectly on Building Materials and Supplies as Shown on Contractors' Statements	0.00	0.00								
5. Amount of Use Tax Paid Directly to the Department of Revenue by the entity (Do not include tax collected and remitted on sales made by the entity.)	0.00	0.00								
6. Total Tax (Add Lines 3, 4, and 5. County & Transit tax must be identified by rate on Line 8.)	1207.63	514.92								
7. Total Refund Requested (Add State and County & Transit tax on Line 6.)	\$	1722.55								
8. Allocation of County & Transit Tax on Line 6 (Enter the county & transit tax paid at each applicable rate. If you paid more than one county's tax, see the instructions on Page 2 and attach Form E-536R.)										
<table style="width: 100%; border: none;"> <tr> <td style="width: 25%; text-align: center;">Food 2.00% Tax</td> <td style="width: 25%; text-align: center;">County 2.00% Tax</td> <td style="width: 25%; text-align: center;">County 2.25% Tax</td> <td style="width: 25%; text-align: center;">Transit 0.50% Tax</td> </tr> <tr> <td style="text-align: right;">▶ 1.23</td> <td style="text-align: right;">497.10</td> <td style="text-align: right;">12.67</td> <td style="text-align: right;">3.92</td> </tr> </table>	Food 2.00% Tax	County 2.00% Tax	County 2.25% Tax	Transit 0.50% Tax	▶ 1.23	497.10	12.67	3.92		
Food 2.00% Tax	County 2.00% Tax	County 2.25% Tax	Transit 0.50% Tax							
▶ 1.23	497.10	12.67	3.92							

Signature:  **Date:** 12-15-16

I certify that, to the best of my knowledge, this claim is accurate and complete.

Title: FINANCE OFFICER **Telephone:** (704) 243-0505

For Departmental Use Only

State Tax	County Tax	Transit Tax	Total Tax

Refund Approved: As Filed As Corrected **By:** _____ **Date:** _____

2013

SALES AND USE TAX REFUND

01763778

6704173001001

DATE 03/14/2017

CHECK NO. 0801763778

66-1059
531

PAY: ONE THOUSAND SEVEN HUNDRED TWENTY-TWO AND 55/100 DOLLARS

TO THE ORDER OF:

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108-0600

AMOUNT

*****1,722.55

Jackie McKay

C-67

This Check Should be Cashed Within Six Months

State Treasurer, Raleigh, North Carolina
Available at Par Through Federal Reserve System

⑈01763778⑈ ⑆053110594⑆ 7⑈000⑈068⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.



First National Bank

OFFICIAL CHECK

Date: 03/17/17

115800070

00000-

REMITTER: THE TOWN OF MINERAL SPRINGS

BRANCH: 1158
ORIGINATOR: 115801
TIME: 16:25:24
CK AMT: \$30,000.00

\$30,000.00

PAY

THIRTY 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

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



First National Bank

OFFICIAL CHECK

Date: 03/17/17

115800070

00000-

REMITTER: THE TOWN OF MINERAL SPRINGS

PAY

THIRTY THOUSAND and 00/100USDollars

\$30,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

DRAWER: First National Bank of Pennsylvania

AUTHORIZED SIGNATURE

⑈ 1 158000 70 ⑈ ⑆ 0433 1809 2⑆ 1000 20 ⑈

DEPOSITED WITH

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.

jhaDirect 800-274-9212 062W3458

receipt. Drawer: 20102 3/17/17
Trans#: 40 16:37:50
XXXXXXXXXXXX0549
DDA Deposit \$30000.00
Thank you for banking at Park Sterling!

TyFR

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