

## **Town of Mineral Springs**

# **FINANCE REPORT**

## **October 2017**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**December 14, 2017**

This page has been intentionally left blank.

# Cash Flow Report

for the period ending 31/12/2019

0000000000

Page 1

| Category                    | Amount |
|-----------------------------|--------|
| <b>INCOME</b>               |        |
| Interest Income             | 000000 |
| Other Income                |        |
| Company Charges             | 0000   |
| Estimated                   |        |
| Sponsor                     | 000000 |
| Lender                      | 000000 |
| TOTAL Estimated             | 000000 |
| Published Records Statement | 0000   |
| Online                      | 000000 |
| TOTAL Other Income          | 000000 |
| Interest                    |        |
| Receivables                 |        |
| Tax                         | 000000 |
| TOTAL Receivables           | 000000 |
| TOTAL Interest              | 000000 |
| Interest Prior Years        |        |
| Interest                    |        |
| Receivables                 |        |
| Int                         | 0000   |
| Tax                         | 0000   |
| TOTAL Receivables           | 0000   |
| TOTAL Interest              | 0000   |
| Interest                    |        |
| Receivables                 |        |
| Int                         | 0000   |
| Tax                         | 0000   |
| TOTAL Receivables           | 0000   |
| TOTAL Interest              | 0000   |
| Interest                    |        |
| Receivables                 |        |
| Int                         | 0000   |
| Tax                         | 0000   |
| TOTAL Receivables           | 0000   |
| TOTAL Interest              | 0000   |
| Interest                    |        |
| Receivables                 |        |
| Int                         | 0000   |

# Cash Flow Report - TD

for the year ended 12/31/2014

00000000

Page 1

| Category                        | Amount           |
|---------------------------------|------------------|
| Tax                             | 0000             |
| <b>TOTAL Receipts</b>           | <b>0000</b>      |
| TOTAL Prolonged Tax             | 0000             |
| Prolonged Tax                   |                  |
| Receipts                        |                  |
| Int                             | 000              |
| Tax                             | 0000             |
| <b>TOTAL Receipts</b>           | <b>0000</b>      |
| TOTAL Prolonged Tax             | 0000             |
| Prolonged Tax                   |                  |
| Receipts                        |                  |
| Int                             | 000              |
| Tax                             | 000              |
| <b>TOTAL Receipts</b>           | <b>000</b>       |
| TOTAL Prolonged Tax             | 000              |
| Prolonged Tax                   |                  |
| Receipts                        |                  |
| Int                             | 000              |
| Tax                             | 00000            |
| <b>TOTAL Receipts</b>           | <b>00000</b>     |
| TOTAL Prolonged Tax             | 00000            |
| TOTAL Prolonged Tax Prior Years | 00000            |
| Sales Tax                       |                  |
| Sales & Use Dist                | 000000           |
| <b>TOTAL Sales Tax</b>          | <b>000000</b>    |
| Ver Tax                         |                  |
| Int                             | 0000             |
| Tax                             | 000000           |
| <b>TOTAL Ver Tax</b>            | <b>000000</b>    |
| <b>TOTAL INCOME</b>             | <b>14,789.17</b> |
| <br><b>EXPENSES</b>             |                  |
| Fees                            | 0000             |
| Attorney                        | 000000           |
| Audit                           | 000000           |
| Charities & Penalties           | 00000            |
| Community                       |                  |
| Greenbank                       | 0000             |
| Maint                           | 00000            |
| Newsletter                      |                  |
| Post                            | 00000            |
| Printing                        | 00000            |
| <b>TOTAL Newsletter</b>         | <b>000000</b>    |
| Cars & Rep                      |                  |
| Car                             | 000000           |
| <b>TOTAL Cars &amp; Rep</b>     | <b>000000</b>    |
| Special Events                  |                  |
| Festival                        | 000000           |
| Misc                            | 000000           |
| <b>TOTAL Special Events</b>     | <b>000000</b>    |
| <b>TOTAL Community</b>          | <b>000000</b>    |

# Cash Flow Report 000000 0TD

00000000 t rou 00 0000000000

0000000000

Page 0

| CateCor           | 00000000<br>0000000000 |
|-------------------|------------------------|
| 000               |                        |
| Benefts           |                        |
| Dental            | 000000                 |
| Life              | 000000                 |
| NCLRS             | 00000000               |
| Vision            | 000000                 |
| TOTL Benefts      | 00000000               |
| Bond              | 000000                 |
| IC                |                        |
| Med               | 000000                 |
| SoSe              | 00000000               |
| TOTL IC           | 00000000               |
| aoll              | 000000                 |
| orCo              | 00000000               |
| TOTL              | 00000000               |
| Offe              |                        |
| Cler              | 00000000               |
| Counil            | 00000000               |
| DeutCler          | 00000000               |
| Dues              | 00000000               |
| Qui               | 000000                 |
| Finance Offe      |                        |
| Car Maint         | 00000000               |
| Regular           | 00000000               |
| TOTL Finance Offe | 00000000               |
| Ins               | 00000000               |
| Maint             |                        |
| Materials         | 000000                 |
| Service           | 00000000               |
| TOTL Maint        | 00000000               |
| Maor              | 00000000               |
| Misc              | 000000                 |
| ost               | 000000                 |
| Reords            | 00000000               |
| Suplies           | 000000                 |
| Tel               | 00000000               |
| Util              | 000000                 |
| TOTL Offe         | 00000000               |
| lanning           |                        |
| distration        |                        |
| Salaries          | 00000000               |
| TOTL distration   | 00000000               |
| Misc              | 000000                 |
| TOTL lanning      | 00000000               |
| Street Liotin     | 000000                 |
| TaColl            |                        |
| Contract          | 000000                 |
| Sal               | 000000                 |
| TOTL TaColl       | 000000                 |
| Trainin           |                        |
| Sta               | 000000                 |

# Cash Flow Report 000000 0TD

000000 through 00000000

00000000

Page 0

| CateCor                | 00000000<br>00000000 |
|------------------------|----------------------|
| TOTAL Trainin          | 000000               |
| Travel                 | 000000               |
| <b>TOTAL EXPENSES</b>  | <b>89,752.26</b>     |
| <b>TRANSFERS</b>       |                      |
| FROM Cee Min S         | 00000000             |
| FROM MM Sa ar Sterlin  | 00000000             |
| TO Cee Min S           | 00000000             |
| TO MM Sa ar Sterlin    | 00000000             |
| <b>TOTAL TRANSFERS</b> | <b>0.00</b>          |
| <b>OVERALL TOTAL</b>   | <b>-74,963.09</b>    |

Account Balances Historical Report as of 01/01/2018

Includes unrealized gains

00000000

0a0e

| Account                             | Balance           | Balance           | Balance           | Balance           | Balance           | Balance           |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ASSETS</b>                       |                   |                   |                   |                   |                   |                   |
| <b>Cash and Bank Accounts</b>       |                   |                   |                   |                   |                   |                   |
| Ce Min S                            | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          |
| M Need Car s sro                    | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          |
| MM Sa Car Sterlin                   | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          |
| NCCMT Cas                           | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          |
| <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>666,502.97</b> | <b>650,758.03</b> |
| <b>Other Assets</b>                 |                   |                   |                   |                   |                   |                   |
| State Revenues Releable             | 0000              | 00000000          | 00000000          | 00000000          | 0000              | 0000              |
| <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>0.00</b>       | <b>0.00</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>666,502.97</b> | <b>650,758.03</b> |
| <b>LIABILITIES</b>                  |                   |                   |                   |                   |                   |                   |
| <b>Other Liabilities</b>            |                   |                   |                   |                   |                   |                   |
| Accounts aable                      | 000000            | 00000000          | 000000            | 000000            | 000000            | 000000            |
| sros                                | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          | 00000000          |
| <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>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>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> | <b>644,615.21</b> | <b>628,870.27</b> |

Mineral Services Budget Comparison

| TOWN OF MINORAL SERVICES |                      |                      |                     |              |                     |                     |                     |                     |             |
|--------------------------|----------------------|----------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|-------------|
| BUDGET COMPARISON        |                      |                      |                     |              |                     |                     |                     |                     |             |
| Appropriation dept       | Budget               | Unspent              | Spent YTD           | % of Budget  | July                | August              | September           | October             | November    |
| Advertising              |                      |                      |                     |              |                     |                     |                     |                     |             |
| Attorney                 |                      |                      |                     |              |                     |                     |                     |                     |             |
| Audit                    |                      |                      |                     |              |                     |                     |                     |                     |             |
| Charities & Agencies     |                      |                      |                     |              |                     |                     |                     |                     |             |
| Community Projects       |                      |                      |                     |              |                     |                     |                     |                     |             |
| Continence               |                      |                      |                     |              |                     |                     |                     |                     |             |
| Employee Overtime        |                      |                      |                     |              |                     |                     |                     |                     |             |
| Electricity              |                      |                      |                     |              |                     |                     |                     |                     |             |
| Fire Protection          |                      |                      |                     |              |                     |                     |                     |                     |             |
| Office & Administrative  |                      |                      |                     |              |                     |                     |                     |                     |             |
| Planning & Zoning        |                      |                      |                     |              |                     |                     |                     |                     |             |
| Street Lighting          |                      |                      |                     |              |                     |                     |                     |                     |             |
| Tax Collection           |                      |                      |                     |              |                     |                     |                     |                     |             |
| Training                 |                      |                      |                     |              |                     |                     |                     |                     |             |
| Travel                   |                      |                      |                     |              |                     |                     |                     |                     |             |
| Capital Outlay           |                      |                      |                     |              |                     |                     |                     |                     |             |
| <b>Totals</b>            | <b>\$ 343,310.00</b> | <b>\$ 253,557.74</b> | <b>\$ 89,752.26</b> | <b>26.1%</b> | <b>\$ 35,439.55</b> | <b>\$ 16,622.25</b> | <b>\$ 17,428.39</b> | <b>\$ 20,262.07</b> | <b>\$ -</b> |
| <b>Off Budget:</b>       |                      |                      |                     |              |                     |                     |                     |                     |             |
| Tax Refunds              |                      |                      |                     |              |                     |                     |                     |                     |             |
| Interfund Transfers      |                      |                      |                     |              |                     |                     |                     |                     |             |
| <b>Total Off Budget:</b> |                      |                      | <b>\$ -</b>         |              | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> |



Mineral Services Monthly Revenue Summary

| TOWN OF MINORAL SERVICES |                      |                      |                     |              |                    |                    |                    |                    |             |
|--------------------------|----------------------|----------------------|---------------------|--------------|--------------------|--------------------|--------------------|--------------------|-------------|
| REVENUE SUMMARY          |                      |                      |                     |              |                    |                    |                    |                    |             |
| Source                   | Budget               | Receivable           | Rec'd YTD           | % of Budget  | July               | August             | September          | October            | November    |
| Proportional Prior       |                      |                      |                     |              |                    |                    |                    |                    |             |
| Proportional             |                      |                      |                     |              |                    |                    |                    |                    |             |
| Dual Proportional        |                      |                      |                     |              |                    |                    |                    |                    |             |
| Fund Balance Prior       |                      |                      |                     |              |                    |                    |                    |                    |             |
| Gross Receipts Tax       |                      |                      |                     |              |                    |                    |                    |                    |             |
| Interest                 |                      |                      |                     |              |                    |                    |                    |                    |             |
| Sales Tax Electricity    |                      |                      |                     |              |                    |                    |                    |                    |             |
| Sales Tax Sales & Use    |                      |                      |                     |              |                    |                    |                    |                    |             |
| Sales Tax Other Util     |                      |                      |                     |              |                    |                    |                    |                    |             |
| Sales Tax Beer           |                      |                      |                     |              |                    |                    |                    |                    |             |
| Vehicle Taxes            |                      |                      |                     |              |                    |                    |                    |                    |             |
| Donations                |                      |                      |                     |              |                    |                    |                    |                    |             |
| Other                    |                      |                      |                     |              |                    |                    |                    |                    |             |
| <b>Totals</b>            | <b>\$ 343,310.00</b> | <b>\$ 328,520.83</b> | <b>\$ 14,789.17</b> | <b>4.3%</b>  | <b>\$ 1,021.26</b> | <b>\$ 2,329.68</b> | <b>\$ 6,921.10</b> | <b>\$ 4,517.13</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>    |             |
| Proportional Prior       |                      |                      |                     |              |                    |                    |                    |                    |             |
| Proportional             |                      |                      |                     |              |                    |                    |                    |                    |             |
| Dual Proportional        |                      |                      |                     |              |                    |                    |                    |                    |             |
| Fund Balance Prior       |                      |                      |                     |              |                    |                    |                    |                    |             |
| Gross Receipts Tax       |                      |                      |                     |              |                    |                    |                    |                    |             |
| Interest                 |                      |                      |                     |              |                    |                    |                    |                    |             |
| Sales Tax Electricity    |                      |                      |                     |              |                    |                    |                    |                    |             |
| Sales Tax Sales & Use    |                      |                      |                     |              |                    |                    |                    |                    |             |
| Sales Tax Other Util     |                      |                      |                     |              |                    |                    |                    |                    |             |
| Sales Tax Beer           |                      |                      |                     |              |                    |                    |                    |                    |             |
| Vehicle Taxes            |                      |                      |                     |              |                    |                    |                    |                    |             |
| Donations                |                      |                      |                     |              |                    |                    |                    |                    |             |
| Other                    |                      |                      |                     |              |                    |                    |                    |                    |             |
| <b>Totals</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>  | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b> |

October 2020 Cash Flow Report Out

Accounting Period

0000000000

Page 1

| Category                           | 0000000000<br>0000000000 |
|------------------------------------|--------------------------|
| <b>INCOME</b>                      |                          |
| Interest Income                    | 000000                   |
| Other Income                       |                          |
| Continuing                         | 000000                   |
| <b>TOTAL Other Income</b>          | <b>000000</b>            |
| Provision for                      |                          |
| Receivables                        |                          |
| Tax                                | 00000000                 |
| <b>TOTAL Revisions</b>             | <b>00000000</b>          |
| <b>TOTAL Provision</b>             | <b>00000000</b>          |
| Provision Prior Years              |                          |
| Provision                          |                          |
| Revisions                          |                          |
| Int                                | 0000                     |
| Tax                                | 0000                     |
| <b>TOTAL Revisions</b>             | <b>0000</b>              |
| <b>TOTAL Provision Prior Years</b> | <b>0000</b>              |
| Provision                          |                          |
| Revisions                          |                          |
| Int                                | 0000                     |
| Tax                                | 0000                     |
| <b>TOTAL Revisions</b>             | <b>0000</b>              |
| <b>TOTAL Provision</b>             | <b>0000</b>              |
| Provision                          |                          |
| Revisions                          |                          |
| Int                                | 0000                     |
| Tax                                | 0000                     |
| <b>TOTAL Revisions</b>             | <b>0000</b>              |
| <b>TOTAL Provision</b>             | <b>0000</b>              |
| Provision                          |                          |
| Revisions                          |                          |
| Int                                | 0000                     |
| Tax                                | 0000                     |
| <b>TOTAL Revisions</b>             | <b>0000</b>              |
| <b>TOTAL Provision</b>             | <b>0000</b>              |
| Provision                          |                          |
| Revisions                          |                          |
| Int                                | 0000                     |
| Tax                                | 0000                     |
| <b>TOTAL Revisions</b>             | <b>0000</b>              |
| <b>TOTAL Provision</b>             | <b>0000</b>              |
| <b>TOTAL Provision Prior Years</b> | <b>000000</b>            |
| Sales Tax                          |                          |
| Sales & Use Dist                   | 00000000                 |
| <b>TOTAL Sales Tax</b>             | <b>00000000</b>          |
| Vendor                             |                          |
| Int                                | 0000                     |
| Tax                                | 000000                   |
| <b>TOTAL Vendor</b>                | <b>000000</b>            |
| <b>TOTAL INCOME</b>                | <b>4,517.13</b>          |

October 2020 Cash Flow Report Oct 2020

Accounting Period: 10/1/2020 - 10/31/2020

0000000000

Page 1

Category

0000000000  
0000000000

**EXPENSES**

|                       |          |
|-----------------------|----------|
| Attorney              | 000000   |
| Audit                 | 00000000 |
| Charities & Expenses  | 000000   |
| Community             |          |
| Cars & Rep            |          |
| Car                   | 000000   |
| TOTAL Cars & Rep      | 000000   |
| Special Events        |          |
| Festival              | 000000   |
| TOTAL Special Events  | 000000   |
| TOTAL Community       | 00000000 |
|                       |          |
| Benefits              |          |
| Dental                | 000000   |
| Life                  | 000000   |
| NCLORS                | 000000   |
| Vision                | 000000   |
| TOTAL Benefits        | 00000000 |
| IC                    |          |
| Med                   | 000000   |
| Social Sec            | 000000   |
| TOTAL IC              | 000000   |
| Roll                  | 000000   |
| TOTAL                 | 00000000 |
| Office                |          |
| Clerk                 | 00000000 |
| Council               | 000000   |
| Deputy Clerk          | 00000000 |
| Finance Officer       |          |
| Car Maint             | 000000   |
| Regular               | 00000000 |
| TOTAL Finance Officer | 00000000 |
| Maint                 |          |
| Materials             | 000000   |
| Service               | 00000000 |
| TOTAL Maint           | 00000000 |
| Major                 | 000000   |
| Misc                  | 000000   |
| Supplies              | 000000   |
| Tel                   | 000000   |
| Util                  | 000000   |
| TOTAL Office          | 00000000 |
| Personnel             |          |
| Administration        |          |
| Salaries              | 00000000 |
| TOTAL Administration  | 00000000 |
| TOTAL Personnel       | 00000000 |
| Street Lighting       | 000000   |
| Tax Coll              |          |

October 2020 Cash Flow Report

Account Group

Account

Page

| Category              |                   |
|-----------------------|-------------------|
| Contract              |                   |
| Sal                   |                   |
| TOTAL Tax Coll        |                   |
| Travel                |                   |
| <b>TOTAL EXPENSES</b> | <b>20,262.07</b>  |
| <b>OVERALL TOTAL</b>  | <b>-15,744.94</b> |



# Register Report

through

00000000

Page

| Date     | Num | Description            | Memo   | Category | Clr | Amount   |
|----------|-----|------------------------|--|----------|-----|----------|
|          |     |                        | Supplement Office Clerk                          |          | R   | 0000     |
|          |     |                        | Cours Office Deputy Clerk                        |          | R   | 00000000 |
|          |     |                        | Salary Office Finance Officer Regular            |          | R   | 00000000 |
|          |     |                        | Salary Office Finance Officer Bar Maint          |          | R   | 00000000 |
|          |     |                        | Salary Office Mayor                              |          | R   | 00000000 |
|          |     |                        | Salary Office Council                            |          | R   | 00000000 |
|          |     |                        | Salary Planning Administration Salaries          |          | R   | 00000000 |
|          |     |                        | Salary Tax Coll Sal                              |          | R   | 00000000 |
|          |     |                        | IC So Sec  |          | R   | 00000000 |
|          |     |                        | IC Med   |          | R   | 00000000 |
| 00000000 |     | 00T NC State Treasurer | 0000 LRS Contri Office Clerk                     |          | R   | 00000000 |
|          |     |                        | 0000 LRS Contri Office Finance Officer Regular   |          | R   | 00000000 |
|          |     |                        | 0000 LRS Contri Office Finance Officer Bar Maint |          | R   | 00000000 |
|          |     |                        | 0000 LRS Contri Planning Administration Salaries |          | R   | 00000000 |
|          |     |                        | 0000 e-Comp Contm Benefits NCL LRS               |          | R   | 00000000 |
| 00000000 |     | Verizon Wireless       | 0000000000000000 Office Tel                      |          |     | 00000000 |
| 00000000 |     | 00T Cable Fees         | Fees 0000 00000000 00 0000roll                   |          | R   | 00000000 |
| 00000000 |     | D Deposit              | 000000 00000000 Other Inmonin                    |          | R   | 00000000 |
| 00000000 |     | 00T Joint End Cap      | Conin der it 000000 Other Inmonin                |          |     | 00000000 |

10/1/2017 - 10/31/2017

**-15,878.66**

**TOTAL INFLOWS 4,392.63**

**TOTAL OUTFLOWS -20,271.29**

**NET TOTAL -15,878.66**

October 2017  
Revenue Details

This page has been intentionally left blank.



# NC Sales & Use Distribution

August 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> |            |            |            |            |            |             |            |            |         |       |
| IRVING                    |            |            |            |            |            |             |            |            |         |       |
| MORRIS BRIDGE             |            |            |            |            |            |             |            |            |         |       |
| INDIAN TRAIL              |            |            |            |            |            |             |            |            |         |       |
| LONGFORD                  |            |            |            |            |            |             |            |            |         |       |
| MORSEVILLE                |            |            |            |            |            |             |            |            |         |       |
| MORRISVILLE               |            |            |            |            |            |             |            |            |         |       |
| MINERAL SPRINGS           |            |            |            |            |            |             |            |            |         |       |
| MINT HILL                 |            |            |            |            |            |             |            |            |         |       |
| MONROE                    |            |            |            |            |            |             |            |            |         |       |
| STALLINS                  |            |            |            |            |            |             |            |            |         |       |
| UNIONVILLE                |            |            |            |            |            |             |            |            |         |       |
| WADDINGTON                |            |            |            |            |            |             |            |            |         |       |
| WESLEYAN COLLEGE          |            |            |            |            |            |             |            |            |         |       |
| WINSTON                   |            |            |            |            |            |             |            |            |         |       |
| <b>TOTAL</b>              |            |            |            |            |            |             |            |            |         |       |

DATE 9/29/17  
TIME 16:34:37  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 9/01/2017 THRU 9/30/2017  
REPORT GROUP: 100 REAL AND PERSONAL  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 29  
PROG# CL2138

| YEAR  | TAXES, ASSESSMENTS<br>& MISC. CHARGES | LATE LIST | INTEREST | TOTAL COLLECTED | COMMISSION | NET OF COMMISSION |
|-------|---------------------------------------|-----------|----------|-----------------|------------|-------------------|
| 2012  | 9.66                                  |           | 4.25     | 13.91           | .21        | 13.70             |
| 2013  | 9.66                                  |           | 3.38     | 13.04           | .20        | 12.84             |
| 2014  | 11.94                                 |           | 2.54     | 14.48           | .22        | 14.26             |
| 2015  | 3.99                                  |           | .58      | 4.57            | .07        | 4.50              |
| 2016  | 60.65                                 |           | 4.16     | 64.81           | .97        | 63.84             |
| 2017  | 1,722.46                              | 1.37      |          | 1,723.83        | 25.86      | 1,697.97          |
| TOTAL | 1,818.36                              | 1.37      | 14.91    | 1,834.64        | 27.53      | 1,807.11          |

| Invoice Date | Invoice Number | Description         | Invoice Amount |
|--------------|----------------|---------------------|----------------|
| 10/05/2017   | 100.1-17/09    | Tax/Fee/Int - SEP17 | \$1,807.11     |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00052202  | 10/06/2017 | 1,807.11     |



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

Vendor Number    Check Date    Check Number  
 10870            10/06/2017    00052202

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

**\$1,807.11**

Pay One Thousand Eight Hundred Seven Dollars and 11 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  
 00052202

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108



MINORAL SERVICES

Jurisdiction 0 000

Vendor 10870-1

Invoice 000000 NCVTS

Description

NCVTS Reunds for the month of September

Invoice Date

00000000

Due Date

00000000

0001 78 - 220355

0 00000  
\$ (1.31)

| R/G M/I                      | Entity                           | VndNo-R           | Inv No    | Tax&Fee      | IntOnly   | Chn       | Net          | Sts    |
|------------------------------|----------------------------------|-------------------|-----------|--------------|-----------|-----------|--------------|--------|
|                              |                                  |                   |           | ---Amt---    | ---Amt--- | ---Cst--- | ---Amt---    |        |
| 400 001                      | Union County                     | 0-0               |           | 579,348.21   | 4,945.82  | 10,382.97 | 574,212.06   | NO Chk |
| 400 003                      | Approved Debt Tax                | 0-0               |           | 26,772.67    | 54.76     | 437.56    | 26,389.85    | NO Chk |
| 400 011                      | Countywide Fire Tax              | 0-0               |           | 47,314.45    | 481.08    | 841.94    | 46,953.59    | NO Chk |
| 400 012                      | Countywide EMS Tax               | 0-0               |           | 22,787.13    | 45.61     | 372.39    | 22,461.35    | NO Chk |
| 400 015                      | Springs Fire Tax                 | 0-0               |           | 5,362.51     | 44.72     | 95.05     | 5,312.35     | NO Chk |
| 400 020                      | Stallings Fire Tax               | 0-0               |           | 9,053.63     | 81.60     | 160.56    | 8,974.67     | NO Chk |
| 400 023                      | Emby Bridge Fire Tax             | 0-0               |           | 13,026.02    | 103.15    | 238.05    | 12,961.55    | NO Chk |
| 400 028                      | Wesley Chapel Fire Tax           | 0-0               |           | 12,507.32    | 98.18     | 230.49    | 12,373.01    | NO Chk |
| 400 101                      | Village of Marvin                | 0-0               |           | 7,150.31     | 48.72     | 130.40    | 7,068.93     | NO Chk |
| 400 200                      | City of Kennece                  | 1832- VFFN1709-1  |           | 4,426.72     | 26.61     | 81.39     | 4,371.92     |        |
| 400 222                      | Monroe Downtown Service District | 103-7 VFFN1709-1  |           | 198,891.89   | 1,004.57  | 2,506.12  | 197,390.13   |        |
| 400 300                      | Town of Wingate                  | 103-7 VFFN1709-2  |           | 68.44        | .05       | .70       | 67.73        |        |
| 400 400                      | Town of Marshville               | 4064- VFFN1709-1  |           | 4,574.21     | 68.02     | 72.75     | 4,569.48     |        |
| 400 500                      | Town of Waxhaw                   | 5951- VFFN1709-1  |           | 7,241.93     | 109.61    | 107.20    | 7,244.39     |        |
| 400 600                      | Town of Indian Trail             | 8268- VFFN1709-1  |           | 53,056.63    | 360.38    | 995.64    | 52,421.63    |        |
| 400 700                      | Town of Stallings                | 2924- VFFN1709-1  |           | 64,093.34    | 569.65    | 1,126.42  | 63,533.67    |        |
| 400 800                      | Town of Weddington               | 4860-2 VFFN1709-1 |           | 31,999.07    | 265.68    | 1,594.13  | 31,670.62    |        |
| 400 900                      | Village of Lake Park             | 7518- VFFN1709-1  |           | 8,031.21     | 61.90     | 139.05    | 7,994.06     |        |
| 400 930                      | Town of Fairview                 | 1833- VFFN1709-1  |           | 6,626.15     | 62.20     | 126.31    | 6,562.04     |        |
| 400 970                      | Village of Wesley Chapel         | 19458- VFFN1709-1 |           | 763.03       | 8.09      | 12.44     | 756.73       |        |
| 400 980                      | Town of Unionville               | 9262- VFFN1709-1  |           | 1,287.59     | 11.84     | 23.63     | 1,275.73     |        |
| 400 980                      | Town of Unionville               | 11530- VFFN1709-1 |           | 1,163.62     | 10.62     | 20.31     | 1,153.93     |        |
| 400 990                      | Town of Mineral Springs          | 10570- VFFN1709-1 |           | 610.43       | 7.11      | 11.03     | 606.56       |        |
| 400 999                      | Schools                          | 0-0               |           | 954,980.73   | 7,593.75  | 16,614.11 | 945,960.37   | NO Chk |
| -----User Keyed Amounts----- |                                  |                   |           |              |           |           |              |        |
| Interest Amount...           |                                  |                   |           | 1,751.75     |           |           |              |        |
| -----Costs-----              |                                  |                   |           |              |           |           |              |        |
| Billing Cost.....            |                                  |                   |           | 17,697.17    |           |           |              |        |
| Credit Card Cost..           |                                  |                   |           | 17,323.52    |           |           |              |        |
| Debit Card Cost..            |                                  |                   |           | .00          |           |           |              |        |
| -----                        |                                  |                   |           |              |           |           |              |        |
| Total Costs.....             |                                  |                   | 35,020.69 | 2,061,207.40 | 16,058.72 | 35,020.69 | 2,042,245.43 |        |
| -----                        |                                  |                   |           |              |           |           |              |        |
| A/P Totals.....              |                                  |                   |           | 382,834.39   | 2,561.33  | 5,817.12  | 379,578.60   |        |
| NC A/P Totals.....           |                                  |                   |           | 1,678,373.01 | 13,497.39 | 29,203.57 | 1,662,666.83 |        |
| Refund Totals.....           |                                  |                   |           | .00          | .00       | .00       | .00          |        |
| -----                        |                                  |                   |           |              |           |           |              |        |
| Grand Totals.....            |                                  |                   |           | 2,061,207.40 | 16,058.72 | 35,020.69 | 2,042,245.43 |        |
| -----                        |                                  |                   |           |              |           |           |              |        |

--- E N D ---

10/18/2017

OCT 18 2017

10/18/2017 07:46:53

| Invoice Date | Invoice Number | Description                    | Invoice Amount |
|--------------|----------------|--------------------------------|----------------|
| 10/06/2017   | 1803-NCVTS     | NCVTS REFUNDS FOR THE MONTHS O | -\$7.91        |
| 10/18/2017   | 1804-NCVTS     | NCVTS REFUNDS FOR THE MONTHS O | -\$1.31        |
| 10/18/2017   | VTFN1709-1     | Cash Recvd NCVTS SEP/17        | \$606.56       |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00052456  | 10/23/2017 | 597.34       |



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

Vendor Number    Check Date    Check Number  
 10870            10/23/2017    00052456

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

**\$597.34**

Pay Five Hundred Ninety Seven Dollars and 34 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  
 00052456

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108