

## Town of Mineral Springs

# FINANCE REPORT

## August 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**October 11, 2018**

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# Cash Flow Report FY2018 YTD

7/1/2018 through 8/31/2018

8/27/2018

Page 1

Category	7/1/2018- 8/31/2018
<b>INCOME</b>	
Interest Income	1,000.00
Other Inc	
Festival2018	
Sponsor	1,100.00
Endor	0.00
TOTAL Festival2018	1,100.00
Conin	80.02
TOTAL Other Inc	2,280.02
Pro Ta Prior Years	
Pro Ta 2018	
Receiv 2018	
Int	0.00
Ta	17.20
TOTAL Receiv 2018	17.20
TOTAL Pro Ta 2018	17.20
Pro Ta 2017	
Receiv 2017	
Int	0.00
Ta	0.00
TOTAL Receiv 2017	0.00
TOTAL Pro Ta 2017	0.00
Pro Ta 2016	
Receiv 2016	
Int	0.02
Ta	0.08
TOTAL Receiv 2016	1.00
TOTAL Pro Ta 2016	1.00
Pro Ta 2015	
Receiv 2015	
Int	2.01
Ta	0.00
TOTAL Receiv 2015	2.01
TOTAL Pro Ta 2015	2.01
TOTAL Pro Ta Prior Years	7.07
De Ta	
Int 2018	0.18
Ta 2018	712.07
TOTAL De Ta	712.25
<b>TOTAL INCOME</b>	<b>4,094.88</b>
<b>EXPENSES</b>	
Ads	1,000.00
Attorney	0.00
Co Unit	
Greena	2,000.00
Newsletter	
Post	0.00

# Cash Flow Report FY2018 YTD

7/1/2018 through 8/31/2018

07/2018

Page 2

Category	7/1/2018- 8/31/2018
Printing	1,000.00
<b>TOTAL Newsletter</b>	<b>1,107.00</b>
Books & Rec	
Books	20,000.00
<b>TOTAL Books &amp; Rec</b>	<b>20,000.00</b>
Special Events	
Festival	7,700.00
Services	1,000.00
<b>TOTAL Special Events</b>	<b>8,700.00</b>
<b>TOTAL Community</b>	<b>18,808.00</b>
Benefits	
Dental	1,000.00
Life	10,000.00
NCLRS	2,000.00
Vision	28.00
<b>TOTAL Benefits</b>	<b>13,028.00</b>
Bond	0.00
FICA	
Med	2,700.00
Soc Sec	12,718.00
<b>TOTAL FICA</b>	<b>15,418.00</b>
Roll	27,000.00
Other	21,000.00
<b>TOTAL</b>	<b>42,000.00</b>
Office	
Clerk	10,800.00
Council	1,800.00
Deputy Clerk	1,000.00
Dues	1,000.00
Supplies	28,000.00
Finance Officer	
Regular	18,000.00
<b>TOTAL Finance Officer</b>	<b>18,000.00</b>
Ins	1,000.00
Maint	
Materials	800.00
Service	1,000.00
<b>TOTAL Maint</b>	<b>1,800.00</b>
Mayor	800.00
Post	22,000.00
Records	1,800.00
Supplies	1,000.00
Tel	2,200.00
Util	2,200.00
<b>TOTAL Office</b>	<b>47,000.00</b>
Printing	
Administration	
Salaries	22,800.00

# Cash Flow Report FY2018 YTD

7/1/2018 through 8/31/2018

8/27/2018

Page 1

Category	7/1/2018- 8/31/2018
TOTAL Administration	228.00
Misc	27.00
Ordinance Charges	2,000.00
TOTAL Planning	7,000.00
Street Lighting	1,000.00
Taxes Coll	
Contract	187.71
Sal	100.00
TOTAL Taxes Coll	1187.71
Training	
Officials	8.00
Staff	0.00
TOTAL Training	1,000.00
Travel	1,777.70
<b>TOTAL EXPENSES</b>	<b>59,487.39</b>
 <b>TRANSFERS</b>	
FROM MM SavingsSterling	210,000.00
TO Council Min Sess	-10,000.00
TO South State CD	-200,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-55,392.51</b>

## Account Balances Historical Report - As of 8/31/2018

(Includes unrealized gains)

8/27/2018

Page 1

Account	8/2018 Balance	9/30/2018 Balance	7/31/2018 Balance	8/31/2018 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Cecilia Min Soss	7,800.00	7,800.00	11,222.00	8,008.00
McNeel Farms Screenshot	21,227.01	21,200.00	21,200.00	21,228.00
MM Savings Starlin	8,008.00	0,007.27	0,008.82	0,000.00
NCCMT Cash	2,270.08	2,278.20	2,281.77	2,280.28
South State CD	0.00	0.00	0.00	200,000.00
<b>TOTAL Cash and Bank Accounts</b>	<b>769,851.45</b>	<b>770,200.51</b>	<b>734,306.71</b>	<b>718,424.93</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	1,000.07	870.00	821.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,440.37</b>	<b>58,704.79</b>	<b>56,821.56</b>
<b>TOTAL ASSETS</b>	<b>769,851.45</b>	<b>831,640.88</b>	<b>793,011.50</b>	<b>775,246.49</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts payable	2,000.00	1,000.00	2,000.00	2,000.00
Screens	21,887.76	21,889.64	21,887.76	21,887.76
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>22,889.64</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>21,887.76</b>	<b>22,889.64</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>747,963.69</b>	<b>808,751.24</b>	<b>771,123.74</b>	<b>753,358.73</b>

Mineral Services Monthly Revenue Summary 2018-2019

TOWN OF MINERAL SERVICES									
REVENUE SUMMARY 2018-2019									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Proportional - Prior	1,000.00	2,000	7,007	700	-	7,007			
Proportional - 2018	3,000.00	3,000.00	-	0.0	-	-			
Duplicate Proportional	-	-	-		-	-			
Fund Balance Available	-	-	-		-	-			
Gross Receipts Tax	-	-	-		-	-			
Interest	1,800.00	7,000	10,000	800	3,000	1,000			
Sales Tax - Electric	207,000.00	207,000.00	-	0.0	-	-			
Sales Tax - Sales & Use	22,100.00	22,100.00	-	0.0	-	-			
Sales Tax - Other Util	2,700.00	2,700.00	-	0.0	-	-			
Sales Tax - Alcoholic	1,100.00	1,100.00	-	0.0	-	-			
Vehicle Taxes	7,280.00	3,770	7,172	80	-	7,172			
Conin Fees	3,000.00	21,008	80,002	208	3,000	3,000			
Other	3,000.00	1,000.00	1,000.00	8.2	3,000	1,800.00			
<b>Totals</b>	<b>\$ 349,990.00</b>	<b>\$ 345,895.12</b>	<b>\$ 4,094.88</b>	<b>1.2%</b>	<b>\$ 1,089.34</b>	<b>\$ 3,005.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Proportional - Prior									
Proportional - 2018									
Duplicate Proportional									
Fund Balance Available									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util									
Sales Tax - Alcoholic									
Vehicle Taxes									
Conin Fees									
Other									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Services Budget Comparison 2018-2019

TOWN OF MINERAL SERVICES									
BUDGET COMPARISON 2018-2019									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	1,800.00	1,000.00	1,000.00	77%	-	1,000.00			
Attorney	500.00	500.00	500.00	100%	500.00	500.00			
Audit	80.00	80.00	-	0%	-	-			
Charities & Agencies	10,000.00	10,000.00	-	0%	-	-			
Community Projects	2,000.00	1,811.22	1,811.22	27%	500.00	1,720.00			
Continuenc	500.00	500.00	-	0%	-	-			
Employee Overtime	28,000.00	21,700.00	22,000.00	22%	828.00	2,000.00			
lections	-	-	-	0%	-	-			
Fire Protection	12,000.00	12,000.00	-	0%	-	-			
Office & Administrative	1,007,000.00	1,100,000.00	607,000.00	20%	2,782.00	500.00			
Planning & Zoning	5,000.00	871.00	7,000.00	100%	500.00	500.00			
Street Lighting	2,000.00	1,800.00	1,000.00	8%	-	1,000.00			
Tax Collection	2,000.00	2,001.22	118.71	8%	500.00	871.00			
Training	500.00	1,007.00	1,000.00	100%	500.00	500.00			
Travel	500.00	2,220.00	1,777.70	100%	820.00	877.80			
Capital Outlay	1,218.00	1,218.00	-	0%	-	-			
<b>Totals</b>	<b>\$ 349,990.00</b>	<b>\$ 290,502.61</b>	<b>\$ 59,487.39</b>	<b>17.0%</b>	<b>\$ 38,716.84</b>	<b>\$ 20,770.55</b>	<b>\$ -</b>	<b>\$ -</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>



# August 2018 Cash Flow Report - August 2018

August 2018 through August 2018

08/27/2018

Page 1

Category	8/1/2018- 8/31/2018
<b>INCOME</b>	
Interest Income	000.00
Other Inc	
Festival2018	
Sponsor	1100.00
Endor	280.00
TOTAL Festival2018	1380.00
Conin	000.02
TOTAL Other Inc	1380.02
Pro Ta Prior Years	
Pro Ta 2018	
Receiv 2018	
Int	01.00
Tax	17.20
TOTAL Receiv 2018	17.20
TOTAL Pro Ta 2018	17.20
Pro Ta 2017	
Receiv 2017	
Int	0.00
Tax	0.00
TOTAL Receiv 2017	0.00
TOTAL Pro Ta 2017	0.00
Pro Ta 2016	
Receiv 2016	
Int	0.02
Tax	0.08
TOTAL Receiv 2016	1.00
TOTAL Pro Ta 2016	1.00
Pro Ta 2015	
Receiv 2015	
Int	2.01
Tax	0.20
TOTAL Receiv 2015	0.01
TOTAL Pro Ta 2015	0.01
TOTAL Pro Ta Prior Years	7.07
De Ta	
Int 2018	0.18
Tax 2018	712.07
TOTAL De Ta	712.25
<b>TOTAL INCOME</b>	<b>3,005.54</b>
<b>EXPENSES</b>	
Ads	1000.00
Attorney	000.00
Co Unit	
Greena	120.00
Newsletter	
Printin	000.02

# August 2018 Cash Flow Report - August 2018

8/1/2018 through 8/31/2018

8/27/2018

Page 2

Category	8/1/2018- 8/31/2018
TOTAL Newsletter	00002
Cards & Rec	
Card	20008
TOTAL Cards & Rec	20008
Special Events	
Festival	70700
TOTAL Special Events	70700
TOTAL Community	172000
Benefits	
Dental	7800
Life	0208
NCLERS	100000
Vision	1000
TOTAL Benefits	110007
FICA	
Med	10010
Soc Sec	02070
TOTAL FICA	77000
Payroll	102120
TOTAL	200080
Office	
Clerk	002000
Council	00000
Deputy Clerk	80211
Counselor	18200
Finance Officer	
Regular	270000
TOTAL Finance Officer	270000
Maint	
Materials	01007
Service	00000
TOTAL Maint	80807
Major	00000
Supplies	28200
Tel	00000
Util	20200
TOTAL Office	0002000
Planting	
Administration	
Salaries	2001000
TOTAL Administration	2001000
Ordinance Changes	200000
TOTAL Planting	0001000
Street Lighting	100000
Tax Coll	
Contract	18071
Sal	00000
TOTAL Tax Coll	0008071

# August 2018 Cash Flow Report - August 2018

8/1/2018 through 8/31/2018

8/27/2018

Page 1

Category	8/1/2018- 8/31/2018
Training	
Officials	08.00
TOTAL Training	08.00
Travel	87.88
<b>TOTAL EXPENSES</b>	<b>20,770.55</b>
<b>TRANSFERS</b>	
FROM MM SavingsSterling	210,000.00
TO Council Min Socs	-10,000.00
TO South State CD	-200,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-17,765.01</b>

# Register Report - Aug 2018

8/1/2018 through 8/31/2018

8/27/2018

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
8/2/2018	001	Verizon Wireless	FY2018	Office Tel	R	-28
			FY2018	Office Equip	R	-182.00
8/2/2018	FT	Debit Card (Capital)	Fuser - Brother Printer	Office Supplies	R	-100.00
8/3/2018	D	Deposit	FY2018 1800	Other Income	R	180.00
			FY2018	Other Inc Festival 2018 Sponsor	R	100.00
			FY2018	Other Inc Festival 2018 Vendor	R	100.00
8/3/2018	001	RCS Inc	IN 101278 Car Rent	Co Unit Cars & Rental	R	-200.00
8/3/2018	002	Taylor & Sons Mowing	(FY2018)	Office Maint Service		-100.00
			(FY2018)	Co Unit Greenhouse		-120.00
8/3/2018	0021	Bencar CMR Inc	IN 117 Ordinance	Planning Ordinance Cases	R	-2000.00
8/3/2018	002	Pero Corporation	FY2018	Office Supplies	R	-110.00
			FY2018 Newsletter	Co Unit Newsletter Printing	R	-100.00
8/3/2018	002	Municipal Insurance	8/18 (FY2018)	Benefits Life	R	-208
			8/18 (FY2018)	Benefits Dental	R	-78.00
			8/18 (FY2018)	Benefits Vision	R	-100
8/3/2018	002	Clarke & McClain	IN 008 8/18 (FY2018)	Attorney	R	-100.00
8/3/2018	002	Budget Mowing and Br	IN CCo -1027	Office Maint Service	R	-188.00
8/10/2018	FT	Debit Card (Loes)	D-Cleaner	Office Maint Materials	R	-102
8/10/2018	FT	Debit Card (Capital)	Luncatic AM (Travel)		R	-28
8/10/2018	FT	Debit Card (AOL)	AOL Troubleshooting	Office Tel	R	-7
8/10/2018	FT	Debit Card (NCLM)	2018 Conference -	Training Officials	R	-100.00
8/10/2018	TR	FRNC Department of	8/18 Sales & Use (F)	State Revenues Receivable	R	1880.00
8/10/2018	FT	Debit Card (Maria)	Dinner Clerks Con	Travel	R	-108
8/10/2018	FT	Debit Card (NCLM)	2018 Conference -	Training Officials	R	-100.00
8/17/2018	FT	Debit Card (Capital)	State Tent Replace	Office Maint Materials	R	-217
8/17/2018	FT	Debit Card (Lil Dino)	Dinner Clerks Con	Travel	R	-118.00
8/18/2018	FT	Debit Card (Capital)	Hotel Clerks Confer	Travel	R	-102.21
8/10/2018	FT	Debit Card (Craic)	Curt Transfers (Co Unit)	Special Events Festival	R	-77.80
8/10/2018	FT	Debit Card (Capital)	Volunteer shirts (FY)	Co Unit Special Events Festival	R	-88.00
8/20/2018	002	The Inquirer-Journal	000000 (FY2018)	Ads	R	-110.00
8/20/2018	0027	Union County Public	8/10/100 (FY2018)	Office Util	R	-202
8/20/2018	0028	Union County Public	10/2/100 (FY2018)	Co Unit Cars & Rental	R	-108
8/20/2018	002	Dueller	1810777 (Old Sc)	Office Util	R	-202.00
8/20/2018	0000	Dueller	1807810 (FY2018)	Office Util	R	-211.21
8/20/2018	0001	Cicco Bros	Mileage 8/10 - 8/18	Travel	R	-110.00
8/20/2018	0002	Indstream	010811 (FY2018)	Office Tel	R	-200.00
8/20/2018	D	Deposit	FY2018 1800	Other Income	R	200.00
			FY2018	Other Inc Festival 2018 Sponsor	R	100.00
			FY2018	Other Inc Festival 2018 Vendor	R	200.00
8/20/2018	FT	Union County	FY2018	Pro Tax Prior Years	R	200
			FY2018	Pro Tax Prior Years	R	201
			FY2018	Pro Tax Prior Years	R	008
			FY2018	Pro Tax Prior Years	R	002
			FY2018	Pro Tax Prior Years	R	000
			FY2018	Pro Tax Prior Years	R	000
			FY2018	Pro Tax Prior Years	R	1720
			FY2018	Pro Tax Prior Years	R	000
8/20/2018	FT	Union County	NC TS 1807 FY2018	Pro Tax 2018	R	100.21

# Register Report - Aug 2018

8/1/2018 through 8/31/2018

8/27/2018

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			NCATS 1807 FY2018	Debit Transfer Int 2018	R	0.00
			NCATS Reunds 1800	Debit Transfer Int 2018	R	128.00
8/21/2018	D000	Deposit	FY2018	Transfer Coll Contract	R	-187.71
			FY2018 1800	Other Income In	R	0.00
			FY2018	Other Income Festival 2018 Sponsor	R	00.00
			FY2018	Other Income Festival 2018 Vendor	R	0.00
8/21/2018	T000	Transfer Money	transfer (FY2018)	MM Savings Sterling	R	10000.00
8/21/2018	0FT	Debit Card (Facebook)	Festival Ad Boost (Facebook Ads)		R	-20.00
8/22/2018	0FT	Debit Card (WalMart)	Transfer Transfer Backs (Community Special Events Festival)		R	-20.20
8/22/2018	0FT	Debit Card (Walmart)	Transfer Transfer Backs (Community Special Events Festival)		R	-0.00
8/22/2018	0FT	Debit Card (Walmart)	Transfer Transfer Backs (Community Special Events Festival)		R	-0.00
8/22/2018	0FT	Debit Card (Walmart)	Transfer Transfer Backs (Community Special Events Festival)		R	-20.27
8/22/2018	0FT	Debit Card (Walmart)	Transfer Transfer Backs (Community Special Events Festival)		R	-0.08
8/28/2018	0FT	Debit Card (Walmart)	Transfer Transfer Backs (Community Special Events Festival)		R	-1.80
8/30/2018	0000	Postmaster	Std Mail 10/20/28 Community Special Events Festival		R	-10.00
8/30/2018	0000	Best Western Director	12/7/2018 & 12/7/2018 Travel		R	-8.20
8/30/2018	0000	Duplicate	2018/221/01 (FY2018) Street Lighting		R	-10.00
8/30/2018	0000	Conder Fla Co	LN 1/7/77 US & N Office Maint Materials		R	-8.00
8/30/2018	0007	Verizon Wireless	221/7/88-00001 (Office Tel)		R	-2.80
8/30/2018	0FT	Debit Card	Salary 8/18 (FY2018) Office Cler		R	-282.00
			Supplement 8/18 (FY2018) Office Cler		R	0.00
			Hours 8/18 (FY2018) Office Deput Cler		R	-802.11
			Salary 8/18 (FY2018) Office Finance Officer Regular		R	-202.00
			Salary 8/18 (FY2018) Office Manager		R	-00.00
			Salary 8/18 (FY2018) Office Council		R	-00.00
			Salary 8/18 (FY2018) Planning Administration Salaries		R	-2007.10
			Salary 8/18 (FY2018) Transfer Coll Sal		R	-0.00
			FY2018	Community FICA Soc Sec	R	-207.00
			FY2018	Community FICA Med	R	-100.00
8/30/2018	D000	Deposit	FY2018 1800	Other Income In	R	8.00
			FY2018	Other Income Festival 2018 Vendor	R	0.00
8/30/2018	0FT	Debit Card (Farleys)	Stationery (FY2018)	Office Supplies	R	-2.00
8/30/2018	0FT	Debit Card (Union City)	Fire Inspection (FY2018)	Community Special Events Festival	R	-1.00
8/31/2018	0FT	Debit Card (Union City)	Fees 8/18 (FY2018)	Community Roll	R	-12.20
8/31/2018	0FT	Debit Card (NC State Treasurer)	8/18 LORS contrib	Office Cler	R	-181.00
			8/18 LORS contrib	Office Finance Officer Regular	R	-17.80
			8/18 LORS contrib	Planning Administration Salaries	R	-10.80
			8/18 eDuplicat	Community Benefits NCLORS	R	-100.00
8/31/2018	0FT	Debit Card (WalMart)	Tablecloth (FY2018)	Community Special Events Festival	R	-7.00
8/31/2018	0FT	Debit Card (Loews)	Marketing Maint (FY2018)	Community Special Events Festival	R	-10.00
<b>8/1/2018 - 8/31/2018</b>						<b>-6,372.08</b>

<b>TOTAL INFLOWS</b>	<b>14,398.47</b>
<b>TOTAL OUTFLOWS</b>	<b>-20,770.55</b>
<b>NET TOTAL</b>	<b>-6,372.08</b>

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August 2018

) Revenue Details  
) Inter-bank Transfers  
) New Account (CD)

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## NC Sales & Use Distribution (Accrued to FY2017-18)

June 2018 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION (AD VALOREM)</b>	1,888,000	1,221,177	800,010	-	208	271,008	-	-	(280,121)	8,008
FAIRFAX		1,000	2,000	-	0.01	11,008	-	-	71	2,201
COMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	18,200	12,000	28,000	-	0.8		-	-	70,77	18,010
LAUREN	7,000	82,001	2,018	-	0.08	8,007	-	-	10,07	1,002
MARSHALL	7,700	8,000	1,000	-	0.11	12,007	-	-	18,00	2,000
MARSHALL	7,012	0,001	2,288	-	0.07	781,000	-	-	821,00	1,107,000
MINERAL SPRINGS	18	2	217	-	0.01	72	-	-	7,000	1,882
MINT HILL	0	27,000	18,800	-	-	07	-	-	2,000	117,008
MONROE	1,800,000	12,707	87,000	-	2,000	28,001,200	-	-	1,880,000	2,271,000
STALLINS	2,800,000	2,000,000	1,800,000	-	0,000	100,000	-	-	2,000,81	8,780,002
UNIONVILLE	870,008	71,000	1,102	-	0.01	1,800	-	-	72,072	2,878,82
WAKE	1,000,000	0,077,800	27,710	-	0.7	8,870,07	-	-	0,077,07	171,800,000
WADDINGTON	8,800,000	0,000,008	770,000	-	0.1	1,000,000	-	-	7,000,000	2,728,000
WESLEY CHURCH	12,000,008	1,002,700	8,800	-	0.02	222,000	-	-	1,080,200	2,000,200
WINSTON-SALEM	0,007,000	0,020,001	2,000,000	-	0.07	7,817	-	-	70,000	1,008,270
<b>TOTAL</b>	<b>1,222,000</b>	<b>1,802,128</b>	<b>1,021,000</b>	<b>-</b>	<b>2,018</b>	<b>28,700,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,008,008</b>

**Jurisdiction Collection by Year  
 Union County  
 Date Distributed: 7/2/2018 to 7/31/2018**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2013	17.20	0.00	0.16	17.36	0.26	17.10
2015	0.56	0.00	0.00	0.56	0.01	0.55
2016	0.68	0.00	0.32	1.00	0.02	0.98
2017	52.54	0.00	2.61	55.15	0.83	54.32
<b>Total:</b>	<b>70.98</b>	<b>0.00</b>	<b>3.09</b>	<b>74.07</b>	<b>1.12</b>	<b>72.95</b>
<b>Grand Total:</b>	<b>70.98</b>	<b>0.00</b>	<b>3.09</b>	<b>74.07</b>	<b>1.12</b>	<b>72.95</b>

Invoice Date	Invoice Number	Description	Invoice Amount
08/01/2018	1901TAXES	TAX/FEE/INT-JULY 2018	\$74.07

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00056172	08/20/2018	74.07



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            08/20/2018    00056172

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

**\$74.07**

Pay **Seventy Four Dollars and 07 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  
 00056172

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

Attn: Amanda

Table with columns: R/G M/I, Entity, VndNo-R, Inv No, Tax&Fee, IntOnly, Cmn Cst, Net Amt, Sts. Rows include Union County, Voter Approved Debt Tax, Countywide Fire Tax, etc.

Summary section: Interest Amount, Billing Cost, Credit Card Cost, Debit Card Cost, A/P Totals, No A/P Totals, Refund Totals, Grand Totals.

-----User Keyed Amounts-----
Interest Amount... 2,535.26
Billing Cost... 40,016.64
Credit Card Cost... 22,371.12
Debit Card Cost... .00
Total Costs..... 62,387.76

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

Invoice Date	Invoice Number	Description	Invoice Amount
07/16/2018	1812NCVTS	NCVTS REFUNDS FOR THE MONTH OF	\$12.86
08/16/2018	VTFN1807-1	Cash Recvd NCVTS JUL/18	\$685.68

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00056161	08/20/2018	698.54



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

Vendor Number    Check Date    Check Number  
 10870            08/20/2018    00056161

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

**\$698.54**

Pay Six Hundred Ninety Eight Dollars and 54 cents \*\*\*\*\*

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

**EFT COPY  
 NON-NEGOTIABLE**

AP



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

10870  
 00056161

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction 0 000

Vendor 10870-1

Invoice 1812-NCATS

Description

NCATS Reunds for the months of June

Invoice Date

7/1/2018

Due Date

7/1/2018

Acct 715 - 220355

	12.86
\$	<u>12.86</u>

71837 / M 1802426

OFFICIAL CHECK



67-98/532

11107261

PAY TO THE ORDER OF TOWN OF MINERAL SPRINGS

DATE 08/21/2018

\$10,000.00

\$ 10,000.00 DOLLARS

NOTICE TO THE CUSTOMER: AS A CONDITION TO THIS INSTITUTION'S ISSUANCE OF THIS CHECK, PURCHASER AGREES TO PROVIDE DECLARATION OF LOSS PRIOR TO THE REFUND OR REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN. REFUNDS AND REPLACEMENTS CANNOT BE MADE FOR 90 DAYS AFTER ISSUANCE OF ORIGINAL CHECK.



*[Signature]*  
AUTHORIZED SIGNATURE

REMITTER: TOWN OF MINERAL SPRINGS

⑈ 11107261⑈ ⑆053200983⑆ ⑆200830098⑈

OFFICIAL CHECK



CUSTOMER COPY

67-98/532

11107261

PAY TO THE ORDER OF TOWN OF MINERAL SPRINGS

DATE 08/21/2018

\$10,000.00

\$ 10,000.00 DOLLARS

NOTICE TO THE CUSTOMER: AS A CONDITION TO THIS INSTITUTION'S ISSUANCE OF THIS CHECK, PURCHASER AGREES TO PROVIDE DECLARATION OF LOSS PRIOR TO THE REFUND OR REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN. REFUNDS AND REPLACEMENTS CANNOT BE MADE FOR 90 DAYS AFTER ISSUANCE OF ORIGINAL CHECK.

REMITTER TOWN OF MINERAL SPRINGS

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

COPY

COPY



First National Bank

Thank you for banking with us!

*TXFR*

FNB Online™  
fnb-online.com

Customer Service: 1-800-555-5455

FNB 25-70

RECEIPT

Monroe Main  
11580424 08/21/18 16:53  
DDA Deposit W/Funds Available  
Acct# XXXX100871 \$10,000.00

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

# Certificate of Deposit Receipt

This receipt is issued to:

THE TOWN OF MINERAL SPRINGS  
FREDERICK BECKER III

6603 SADLER RD  
WAXHAW, NC 28173

SOUTH STATE BANK  
P O BOX 118068  
CHARLESTON SC 29423-9910

Account Number: 900773470

IRA Number: \_\_\_\_\_

Amount \$ 200,000.00

Date Opened 08/21/2018

Term 13 Months

Maturity Date 09/21/2019

Interest Rate 1.95 %

Annual Percentage Yield 1.96 %

The account evidenced by this receipt is subject to and further explained in the terms and conditions contained in the account agreement and account disclosures. The account is Not Negotiable and Not Transferable. Only the items checked apply.

- Fixed Interest Rate       Variable Interest Rate  
 Additions Permitted  
 Automatically Renewable       Single Maturity (not automatically renewable)       Callable       Notice Account

Interest will be:

- mailed to the owner(s).  
 added to principal (compounded).  
 paid to \_\_\_\_\_ account No. 0.  
 \_\_\_\_\_  
\_\_\_\_\_



We Are Here To Help  
SouthStateBank.com / (800) 277-2175

08/21/2018 4:40 PM 508 7506  
Account XXXXXX3470  
CD Deposit 200,000.00

Member FDIC



Subject: RE: Wrong Address on CD, A/N 900773470

---

From: Edwena.Amanuel@southstatebank.com

To: msncmayor@yahoo.com

Date: Thursday, September 6, 2018, 1:20:02 PM EDT

---

Thank you Mr. Becker, I have ensured that the statements will be going to the PO Box. Hope you are having a great week.

Sincerely,

## Edwena Amanuel

Branch Manager /Assistant Vice President  
South State Bank- *Monroe Branch*

2742 West Roosevelt Boulevard

Monroe, NC 28110

NMLS #1520603

**(704) 698-1103 Office /VOIP 71103**

**(704) 681-0305 Fax**

**[SouthStateBank.com](http://SouthStateBank.com)**

**Need a loan? [Apply Now!](#)**

---

**From:** Mayor Rick Becker [mailto:msncmayor@yahoo.com]  
**Sent:** Monday, August 27, 2018 12:36 PM  
**To:** Edwena Amanuel <Edwena.Amanuel@southstatebank.com>  
**Subject:** Wrong Address on CD, A/N 900773470 [External]

Edwena,

I noticed that the address on the CD receipt from 8/21/18 was my home address. You must have simply pulled the address from my NCDL when we opened the CD!

The address on the account should be changed to the town's address: PO Box 600, Mineral Springs, NC 28108.

I've attached the receipt for your information.

Thank you,

-Rick Becker

Finance Officer

Town of Mineral Springs  
PO Box 600  
Mineral Springs, NC 28108  
(704) 243-0505 x223  
(704) 843-5870 home  
(704) 243-1705 fax  
[www.mineralspringsnc.com](http://www.mineralspringsnc.com)

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