

Town of Mineral Springs

FINANCE REPORT

December 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 14, 2019

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Gasco Report Y2018 YTD

7/1/2018 through 12/31/2018

1/10/2019

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Category	7/1/2018-12/31/2018
INCOME	
Interest Income	3,900.07
Other Income	
Company Expenses	2.00
Estimated 2018	
Sponsor	120.00
Endor	0.00
TOTAL Estimated 2018	170.00
Conin	1,008.92
TOTAL Other Income	3,310.92
Pro Tax 2018	
Receipts 2018	
Tax	3,000.88
TOTAL Receipts 2018	3,000.88
TOTAL Pro Tax 2018	3,000.88
Pro Tax Prior Years	
Pro Tax 2012	
Receipts 2012	
Int	0.00
Tax	0.00
TOTAL Receipts 2012	0.00
TOTAL Pro Tax 2012	0.00
Pro Tax 2013	
Receipts 2013	
Int	0.22
Tax	20.92
TOTAL Receipts 2013	21.14
TOTAL Pro Tax 2013	21.14
Pro Tax 2014	
Receipts 2014	
Int	0.00
Tax	0.22
TOTAL Receipts 2014	11.87
TOTAL Pro Tax 2014	11.87
Pro Tax 2015	
Receipts 2015	
Int	12.17
Tax	33.97
TOTAL Receipts 2015	46.14
TOTAL Pro Tax 2015	46.14
Pro Tax 2016	
Receipts 2016	
Int	0.00
Tax	18.21
TOTAL Receipts 2016	18.21
TOTAL Pro Tax 2016	18.21
Pro Tax 2017	
Receipts 2017	
Int	0.01
Tax	13.93

Gas & Oil Report Y2018 YTD

7/1/2018 through 12/31/2018

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Category	7/1/2018-12/31/2018
TOTAL Revenues 2017	12,000
TOTAL Property Tax 2017	12,000
TOTAL Property Tax Prior Years	2,000
Sales Tax	
Table Top	3,000
Electricity	1,000
Natural Gas Expense	387.9
Sales Use Dist	7,731.91
Telephone Communications	1,018.07
TOTAL Sales Tax	7,827.90
Debt Tax	
Int 2018	2,000
Tax 2018	3,187.00
TOTAL Debt Tax	3,187.00
TOTAL INCOME	121,951.80
EXPENSES	
Fees	19,000
Attorney	2,300
Audit	8,000
Capital Outlay	
Equipment	0
TOTAL Capital Outlay	0
Community	
Greenway	7,000
Maint	1,870.90
Newsletter	
Post	3,000
Printing	900
TOTAL Newsletter	911.07
Cars & Re	
Car	1,018.87
TOTAL Cars & Re	1,018.87
Special Events	
Festival	838
Services	0
TOTAL Special Events	838
TOTAL Community	13,270.3
Benefits	
Dental	800
Life	3,120
OLRS	2,979
Vision	800
TOTAL Benefits	7,127
Bond	0
Med	880
Social Sec	3,772.18
TOTAL	1,000
Payroll	8,110

Gas & Oil Report Y2018 YTD

7/1/2018 through 12/31/2018

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Category	7/1/2018- 12/31/2018
Unemp	38.92
Storage	21,311
TOTAL	13,011
Office	
Ban	0.00
Clear	18,100.00
Council	0.00
Duty Clear	190.87
Dues	0.00
Qui	1,39
Finance Officer	
Regular	17,800.00
TOTAL Finance Officer	17,800.00
Ins	3,100.00
Maint	
Materials	203
Service	3,710.08
TOTAL Maint	3,813
Mayor	2,000.00
Post	7,970
Records	800.00
Supplies	1,203
Tel	3,298.83
Util	1,781.00
TOTAL Office	73,007.1
Plant	
Administration	
Salaries	1,008,000.00
TOTAL Administration	1,008,000.00
Misc	83.07
Ordinance Expenses	7,000.00
TOTAL Plant	21,117.07
Street Lighting	99.03
Tax Roll	
Contract	3,88
Sal	300.00
TOTAL Tax Roll	93,88
Training	
Officials	177.28
Staff	800.00
TOTAL Training	1,022.28
Travel	1,300.3
TOTAL EXPENSES	141,427.72
TRANSFERS	
FROM Ceo Min Socs	0.000.00
FROM MM Sa Car Sterlin	210,000.00
TO Ceo Min Socs	-10,000.00
TO MM Sa Car Sterlin	-0.000.00
TO Sout State CD	-200,000.00
TOTAL TRANSFERS	0.00

Gas & Oil Report Y2018 YTD

7/1/2018 through 12/31/2018

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Category	7/1/2018- 12/31/2018
OVERALL TOTAL	-19,475.92

Account Balances History Report - as of 12/31/2018

Includes unrealized gains

1/10/2019

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Account	12/29/2018 Balance	12/30/2018 Balance	12/31/2018 Balance	12/31/2018 Balance
ASSETS				
Cash and Bank Accounts				
De Min S	7,800.00	7,800.00	11,222.00	8,003.38
Monthly Cars	21,227.31	21,233.31	21,233.00	21,222.88
MM Savings	98,888.00	99,007.27	99,888.82	90,033.99
MT	2,270.08	2,278.29	2,281.77	2,280.28
South State	0.00	0.00	0.00	200,000.00
TOTAL Cash and Bank Accounts	769,851.45	770,200.51	734,306.71	718,424.93
Other Assets				
State Revenues Receivable	0.00	1,440.37	870.79	821.00
TOTAL Other Assets	0.00	61,440.37	58,704.79	56,821.56
TOTAL ASSETS	769,851.45	831,640.88	793,011.50	775,246.49
LIABILITIES				
Other Liabilities				
Accounts Payable	92.70	1,900.00	92.70	92.70
Notes	21,190.00	21,190.00	21,190.00	21,190.00
TOTAL Other Liabilities	21,887.76	22,889.64	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	22,889.64	21,887.76	21,887.76
OVERALL TOTAL	747,963.69	808,751.24	771,123.74	753,358.73

Account Balances History Report - as of 12/31/2018

Includes unrealized gains

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9/30/2018 Balance	10/31/2018 Balance	11/30/2018 Balance	12/31/2018 Balance
1000017	3300109	10007002	30009700
2120083	2127000	2127918	2128827
9037092	9088270	9130092	1189330
228870	229270	2290003	230080
20000000	20000000	20098301	20098301
760,526.27	747,997.49	731,596.16	811,163.08
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
760,526.27	747,997.49	731,596.16	811,163.08
9270	9270	9270	9270
2119000	2119000	2119000	2119000
21,887.76	21,887.76	21,887.76	21,887.76
21,887.76	21,887.76	21,887.76	21,887.76
738,638.51	726,109.73	709,708.40	789,275.32

Mineral Services Monthly Revenue Summary 2018-2019

TOPOGRAPHICAL SERVICES									
REVENUE SUMMARY 2018-2019									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - Prior	1,000.00	7,000.2	2,000.8	200%	-	7,007	772	282	1172
Property Tax - 2018	0.00	29,700.12	3,000.88	0%	-	-	190.13	3,000.99	2,000.9
Duplicate Property Tax	-	-	-	-	-	-	-	-	-
Fund Balance - Prior	-	-	-	-	-	-	-	-	-
Cross Receipts Tax	-	-	-	-	-	-	-	-	-
Interest	1,800.00	2,000.7	3,900.7	219.2%	0.00	90.30	39.9	21.39	1,798.0
Sales Tax - Electric	207,000.00	1,000.00	1,000.00	0.48%	-	-	-	-	-
Sales Tax - Sales Use	22,100.00	1,308.09	7,731.91	35.0%	-	-	2,081.1	1,802.00	1,903.0
Sales Tax - Other Util	2,700.00	19,080.7	0.91	0.04%	-	-	-	-	-
Sales Tax - Other	13,100.00	13,100.00	-	0.0%	-	-	-	-	-
Real Estate Taxes	7,280.00	0,979.0	3,187.0	43.5%	-	717.2	79.07	-	1,108.0
Concessions	3,000.00	1,391.08	1,008.92	33.3%	0.00	33.92	0.00	22.00	2.00
Other	3,000.00	1,293.00	1,707.00	59.9%	0.00	1,380.00	2.00	2.00	-
Totals	\$ 349,990.00	\$ 228,038.20	\$ 121,951.80	34.8%	\$ 1,089.34	\$ 3,005.54	\$ 3,790.52	\$ 5,734.09	\$ 6,438.25
	December	January	February	March	April	May	June	June a/r	
Property Tax - Prior	319								
Property Tax - 2018	30,000.80								
Duplicate Property Tax	-								
Fund Balance - Prior	-								
Cross Receipts Tax	-								
Interest	397								
Sales Tax - Electric	1,000.00								
Sales Tax - Sales Use	1,928.29								
Sales Tax - Other Util	0.91								
Sales Tax - Other	-								
Real Estate Taxes	1,103.0								
Concessions	9.00								
Other	-								
Totals	\$ 101,894.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Services Budget Comparison 2018-2019

TOWN OF MINORCA SERVICES									
BUDGET COMPARISON 2018-2019									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	1,800.00	1,008.88	191.12	10.8%	-	139.00	-	-	-
Attorney	9,000.00	7,190.00	2,330.00	23.3%	300.00	300.00	930.00	300.00	300.00
Audit	8,000.00	-	8,000.00	100.0%	-	-	-	-	8,000.00
Charities & Fines	10,300.00	10,300.00	-	0.0%	-	-	-	-	-
Community Projects	2,000.00	12,727.7	13,273.3	111%	39.00	1,729.03	3,280.00	2,727.7	399.9
Continental	3,000.00	3,000.00	-	0.0%	-	-	-	-	-
Employee Overtime	28,000.00	13,139.89	1,301.1	3.9%	828.00	2,098.89	2,089.3	2,121.38	2,128.2
Electricity	-	-	-	0.0%	-	-	-	-	-
Fire Protection	12,000.00	12,000.00	-	0.0%	-	-	-	-	-
Office Administration	1,070.00	710.329	730.071	69%	2,782.1	9,920.9	10,290.0	10,221.88	9,200.2
Planning & Zoning	338.00	3,209.93	21,170.7	370%	3,011.00	1,100.00	2,100.00	2,870.07	3,000.00
Street Lighting	2,000.00	1,009.97	99.03	2.0%	-	13.00	13.8	113.00	113.00
Tax Collection	2,000.00	1,111.12	93.88	38.2%	0.00	87.1	70.7	97.7	100.10
Training	3,000.00	1,977.72	1,022.28	34.1%	0.00	908.00	908.00	177.28	390.00
Travel	200.00	2,000.7	1,300.3	300%	820.32	87.38	0.00	3,38.00	-
Capital Outlay	1,218.00	3,813.00	0.00	100%	-	-	-	-	-
Totals	\$ 349,990.00	\$ 208,562.28	\$ 141,427.72	40.4%	\$ 38,716.84	\$ 20,770.55	\$ 18,510.74	\$ 18,262.87	\$ 22,839.58
Off Budget:									
Tax Refunds					-	-	-	-	-
Interfund Transfers					-	-	-	-	-
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Services Budget Comparison 2018-2019

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertisement	0 00072							
Attorney	0 30000							
Audit	0 -							
Charities Expenses	0 -							
Community Projects	0 87971							
Continental	0 -							
Employee Overhead	0 209822							
Electricity	0 -							
Fire Protection	0 -							
Office Administration	0 920088							
Planning Commission	0 201000							
Street Lighting	0 -							
Tax Collection	0 00070							
Training	0 -							
Travel	0 17080							
Capital Outlay	0 000000							
	\$ 22,327.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	0 -	0 -	0 -	0 -	0 -	0 -	0 -	
Interfund Transfers	0 -	0 -	0 -	0 -	0 -	0 -	0 -	
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December 2018 as of - Dec 2018

12/1/2018 through 12/31/2018

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Category	12/1/2018-12/31/2018
INCOME	
Interest Income	397
Other Income	
Conin	900
TOTAL Other Income	900
Pro Tax 2018	
Receipts 2018	
Tax	301880
TOTAL Receipts 2018	301880
TOTAL Pro Tax 2018	301880
Pro Tax Prior Years	
Pro Tax 2012	
Receipts 2012	
Int	0
Tax	000
TOTAL Receipts 2012	0
TOTAL Pro Tax 2012	0
Pro Tax 2011	
Receipts 2011	
Int	000
Tax	22
TOTAL Receipts 2011	22
TOTAL Pro Tax 2011	22
Pro Tax 2010	
Receipts 2010	
Int	000
Tax	200
TOTAL Receipts 2010	200
TOTAL Pro Tax 2010	200
Pro Tax 2009	
Receipts 2009	
Int	000
Tax	109
TOTAL Receipts 2009	109
TOTAL Pro Tax 2009	109
Pro Tax 2008	
Receipts 2008	
Int	12
Tax	18
TOTAL Receipts 2008	30
TOTAL Pro Tax 2008	30
TOTAL Pro Tax Prior Years	319
Sales Tax	
Table T	30317
Electricity	100000
Natural Gas Excise	3879
Sales Use Dist	192829
Telephone Contributions	101807

December 2018 Gasolio - Dec 2018

12/1/2018 through 12/31/2018

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Category	12/1/2018- 12/31/2018
TOTAL Sales Tax	9,022.28
Gas Tax	
Int 2018	10.21
Tax 2018	11,280.00
TOTAL Gas Tax	11,300.00
TOTAL INCOME	101,894.06
EXPENSES	
Fuels	600.72
Attorney	300.00
Capital Outlay	
Equipment	0.00
TOTAL Capital Outlay	0.00
Community	
Greenway	12.00
Maint	337.00
Gas & Re	
Gas	210.30
TOTAL Gas & Re	210.30
Special Cents	
Estimate	10.00
TOTAL Special Cents	10.00
TOTAL Community	879.71
Benefits	
Dental	78.00
Life	2.08
COLRS	1,090.00
Union	1.00
TOTAL Benefits	1,193.71
Med	
Med	1,000.01
SoSe	2,087.00
TOTAL Med	772.28
Payroll	132.20
TOTAL Payroll	2,098.22
Office	
Ban	0.00
Clerk	3,020.00
Council	900.00
Deputy Clerk	819.00
Dues	321.00
Finance Officer	
Regular	2,793.00
TOTAL Finance Officer	2,793.00
Maint	
Materials	101.07
Service	1,008.00
TOTAL Maint	3,117.00

December 2018 Baseline - Dec 2018

12/1/2018 through 12/31/2018

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Category	12/1/2018- 12/31/2018
Mayor	00.00
Supplies	9.00
Tel	110.07
Util	17.00
TOTAL Office	92.07
Planning	
Administration	
Salaries	201.00
TOTAL Administration	201.00
TOTAL Planning	201.00
Tax Roll	
Contract	9.70
Sal	0.00
TOTAL Tax Roll	9.70
Travel	17.80
TOTAL EXPENSES	22,327.14
TRANSFERS	
FROM the Min SAs	0.000.00
TO MM Savings	-0.000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	79,566.92

Register Report - Dec 2018

12/1/2018 through 12/31/2018

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Date	Code	Description	Memo	Category	Dir	Amount
12/3/2018	001	Verizon Wireless	221070088-00001 OfficeTel		R	-102.88
12/3/2018	002	Sinch Pro	I/ 12273 Cristas Community Maint		R	-337.00
12/3/2018	003	Frederick Beer III	7/18 - 8/18 reimbursement Travel		R	-100.00
12/3/2018	000	Municipal Insurance	12/18 Y2018 Benefits Life		R	-2.08
			12/18 Y2018 Benefits Dental		R	-78.00
			12/18 Y2018 Benefits Vision		R	-100.00
12/3/2018	00T	Union County	TS 1810 Y2018 Tax Tax 2018		R	83.02
			TS 1810 Y2018 Tax Int 2018		R	0.00
			TS Refunds 18 Y2018 Tax Tax 2018		R	0.07
			Y2018 Tax Collateral		R	-108.00
12/3/2018	00T	Debit Card Loans	Receipts Office Maint/ Materials		R	-10.00
12/3/2018	00T	Joint Card Day	Conin Cer it 0-0 Other Inconin		R	100.00
12/3/2018	00T	Debit Card Mandora	Musi - Country Mus Office Unity Special Costs Medical		R	-100.00
12/10/2018	00T	Union County	Y2018 - Set Pro Tax 2018 Receipts 2018 Tax		R	877.30
			Y2018 - Pro Pro Tax 2018 Receipts 2018 Tax		R	23771.00
			Y2018 Pro Tax Prior Years Pro Tax 2017 R		R	0.08
			Y2018 Pro Tax Prior Years Pro Tax 2017 R		R	1.20
			Y2018 Pro Tax Prior Years Pro Tax 2017 R		R	10.90
			Y2018 Pro Tax Prior Years Pro Tax 2017 R		R	0.00
			Y2018 Pro Tax Prior Years Pro Tax 2017 R		R	20.00
			Y2018 Pro Tax Prior Years Pro Tax 2017 R		R	0.00
			Y2018 Pro Tax Prior Years Pro Tax 2017 R		R	0.22
			Y2018 Pro Tax Prior Years Pro Tax 2017 R		R	0.00
			Y2018 Pro Tax Prior Years Pro Tax 2012 R		R	0.00
			Y2018 Pro Tax Prior Years Pro Tax 2012 R		R	0.00
			Y2018 - Set Tax Collateral		R	-102.72
			Y2018 - Pro Tax Collateral		R	-37.37
12/11/2018	000	Budget Monday Br	I/ 0 TB 00 -107 Office Maint/ Service		R	-100.00
12/11/2018	000	Union County	Pa Members dues 2 Office Dues		R	-321.00
12/11/2018	007	Duncan-Carnell In	I/ 781977 Canon T Capital Outlay Equipment		R	-000.00
12/11/2018	008	RIS In	I/ 10370 Car Rental Office Unity Cars Rental		R	-200.00
12/11/2018	009	Clarke Martin M	I/ 0003 12/18 Y2 Attorney		R	-300.00
12/11/2018	0010	Sells Car	I/ 3792 Car To Office Maint/ Materials		R	-9.90
12/11/2018	0011	Union County	Publi 830100 Y2018 Office Util		R	-208.89
12/11/2018	0012	Union County	Publi 910200 Y2018 Office Unity Cars Rental		R	-103.30
12/11/2018	0013	Xerox Corporation	I/ 092287 Y2 Office Supplies		R	-90.00
12/11/2018	001	Taylor Sons Mo	Y2018 Office Maint/ Service		R	-07.00
			Y2018 Office Unity Green Day		R	-120.00
12/11/2018	001	The Inquirer-Journal	300039 Publi Office Ads		R	-07.72
12/11/2018	00T	Debit Card COL	COL Troublesootin Office Tel		R	-7.99
12/13/2018	00T	Joint Card Day	Conin Cer it 0-08 Other Inconin		R	0.00
12/13/2018	00T	Joint Card Day	Conin Cer it 0-0 Other Inconin		R	20.00
12/13/2018	00T	Joint Card Day	Conin Cer it 0-01 Other Inconin		R	70.00
12/17/2018	00T	Debit Card Rent	Y2018 Sales Tax Electricity		R	100.00
			Y2018 Sales Tax Cable TV		R	03.17
			Y2018 Sales Tax Telephone Communications		R	1018.07
			Y2018 Sales Tax Natural Gas Expense		R	38.79
12/17/2018	00T	Debit Card Rent	Sales Use 10/18 Sales Tax Sales Use Dist		R	1928.29
12/17/2018	001	Duce Power	18037810 Y2018 Office Util		R	-120.90
12/17/2018	0017	Duce Power	181973779 Old S Office Util		R	-22.21
12/18/2018	00T	Debit Card Grocery	Clers Lun Leon Travel		R	-18.00

Register Report - Dec 2018

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Date	Account	Description	Memo	Category	Dir	Amount
12/18/2018	D	Deposit	18011 2018	Other Income	R	200.00
12/18/2018	TXR	Transfer Money	transfer 2018	MM Savings	R	-20,000.00
12/20/2018	T	Union County	TS 1811 2018	Tax	R	79.00
			TS 1811 2018	Tax	R	0.00
			TS Refunds 18	Tax	R	-0.00
12/28/2018	T	Day	2018	Tax	R	-17.80
			Salary 12/18 201	Other	R	-2,802.00
			Supplement 12/18	Other	R	0.00
			Hours 12/18 2018	Other	R	-819.00
			Salary 12/18 201	Other	R	-2,002.00
			Salary 12/18 201	Mayor	R	-100.00
			Salary 12/18 201	Council	R	-900.00
			Salary 12/18 201	Administration	R	-2,007.00
			Salary 12/18 201	Tax	R	-0.00
			2018	So	R	-2,087.00
			2018	Med	R	-1,000.00
12/31/2018	T	State Treasurer	12/18 LRS	Other	R	-181.00
			12/18 LRS	Other	R	-1,078.00
			12/18 LRS	Administration	R	-1,008.00
			12/18 employer	Benefits	R	-1,009.00
12/31/2018	T	Day	ees 12/18 2018	Payroll	R	-132.20
12/1/2018 - 12/31/2018						19,027.18

TOTAL INFLOWS	101,354.46
TOTAL OUTFLOWS	-82,327.28
NET TOTAL	19,027.18

December 2018

) Revenue Details
) Inter-bank Transfers

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Jurisdiction 990

Vendor **10870-1**

Invoice 190-TS

Description

TS Reunds for the months of October

Invoice Date

11/1/2018

Due Date

11/1/2018

Item 715 - 220355

 	 7
<u>\$</u>	<u>4.67</u>

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Com	Net	Sts
				Amt	Amt	Cst	Amt	
400 001	Union County	0-0		519,016.16	5,925.51	14,248.32	510,693.35	NO Chk
400 003	Voter Approved Debt Tax	0-0		69,842.41	650.64	1,913.30	68,579.75	NO Chk
400 011	Countywide Fire Tax	0-0		23,318.96	218.35	638.91	22,898.40	NO Chk
400 012	Countywide EMS Tax	0-0		59,444.92	553.92	1,628.18	58,370.66	NO Chk
400 015	Spring Fire Tax	0-0		6,804.48	58.15	191.03	6,671.60	NO Chk
400 020	Stallings Fire Tax	0-0		10,155.54	81.72	280.54	9,956.72	NO Chk
400 023	Hemby Bridge Fire Tax	0-0		13,291.13	121.68	365.05	13,047.76	NO Chk
400 026	Wesley Chapel Fire Tax	0-0		14,772.20	130.18	425.19	14,477.19	NO Chk
400 028	Waxhaw Fire Tax	0-0		11,217.82	89.03	317.36	10,989.49	NO Chk
400 101	Village of Marvin	1832-	VTFN1810-1	4,460.55	42.61	128.29	4,374.87	NO Chk
400 200	City Of Monroe	103-7	VTFN1810-1	219,511.74	1,408.13	4,517.80	216,402.07	NO Chk
400 222	Monroe Downtown Service District	103-7	VTFN1810-2	97.87	15	1.58	96.44	NO Chk
400 300	Town Of Wingate	4064-	VTFN1810-1	6,076.58	61.29	158.18	5,979.69	NO Chk
400 400	Town Of Marshville	5861-	VTFN1810-1	7,076.59	103.09	178.10	7,001.58	NO Chk
400 500	Town Of Waxhaw	8268-	VTFN1810-1	90,379.53	610.23	2,240.77	88,748.99	NO Chk
400 600	Town Of Indian Trail	2924-	VTFN1810-1	69,411.11	658.03	1,894.44	68,174.70	NO Chk
400 700	Town Of Stallings	4860-2	VTFN1810-1	30,933.76	251.20	861.59	30,323.37	NO Chk
400 800	Town Of Weddington	7518-	VTFN1810-1	9,575.58	66.61	263.74	9,378.45	NO Chk
400 900	Village Of Lake Park	1833-	VTFN1810-1	6,394.50	58.92	188.98	6,264.44	NO Chk
400 930	Town Of Fairview	19458-	VTFN1810-1	7,747.44	6.56	20.65	7,733.35	NO Chk
400 970	Village Of Wesley Chapel	9262-	VTFN1810-1	1,487.33	11.88	42.59	1,456.62	NO Chk
400 980	Town Of Unionville	11530-	VTFN1810-1	1,228.79	14.01	33.22	1,209.58	NO Chk
400 990	Town Of Mineral Springs	10870-	VTFN1810-1	583.52	5.65	16.80	572.37	NO Chk
400 999	Schools	0-0		1,005,935.54	9,371.85	27,553.62	987,753.77	NO Chk
-----User Keyed Amounts-----								
	Interest Amount..:			2,543.24				
-----Costs-----								
	Billing Cost.....:			31,506.33				
	Credit Card Cost..:			26,601.90				
	Debit Card Cost..:			.00				
-----Totals-----								
	Total Costs.....:			58,108.23				
A/P Totals.....:				447,964.89	3,298.36	10,546.73	440,716.52	
No A/P Totals.....:				1,733,799.16	17,201.03	47,561.50	1,703,438.69	
Refund Totals.....:				.00	.00	.00	.00	
Grand Totals.....:				2,181,764.05	20,499.39	58,108.23	2,144,155.21	

Handwritten signature and date: *DAH* 11-27-18

--- E N D ---

Invoice Date	Invoice Number	Description	Invoice Amount
11/29/2018	1904-NCVTS	NCVTS REFUNDS FOR OCTOBER 2018	\$4.67
11/29/2018	VTFN1810-1	Cash Recvd NCVTS OCT/18	\$572.37

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00057447	12/03/2018	577.04



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

Vendor Number Check Date Check Number
 10870 12/03/2018 00057447

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

\$577.04

Pay Five Hundred Seventy Seven Dollars and 04 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
 00057447

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
10/01/2018	1903A TAXES	TAX/FEE/INT - SEPTEMBER 2018	\$6,744.64
12/01/2018	1905 TAXES	TAX/FEE/INT - NOVEMBER 2018	\$23,467.26

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00057566	12/10/2018	30,211.90



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 12/10/2018 00057566

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

\$30,211.90

Pay Thirty Thousand Two Hundred Eleven Dollars and 90 cents *****

To The
 Order Of

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00057566

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Town of Mineral Springs
PO Box 600
Mineral Springs, NC 28108

Vendor: 10870 R1 Invoice#: 1903A Taxes
Description: Tax/Fee/Int - September 2018
Invoice Date: 10/1/2018
Due Date: 10/15/2018
Acct#: 715-220255
 10131310-4290

6,847.36
(102.72)
6,744.64 <<<< total to pay

\$ 6,744.64

PAID DHC
12-4-18
CC

Jurisdiction Collection by Year
Union County
Date Distributed: 9/1/2018 to 9/30/2018

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2013	3.72	0.00	0.06	3.78	0.06	3.72
2015	7.36	0.00	11.72	19.08	0.29	18.79
2016	0.92	0.00	0.00	0.92	0.01	0.91
2017	4.40	0.00	0.07	4.47	0.07	4.40
2018	9,999.43	2.92	0.00	10,002.35	150.04	9,852.31
Total:	10,015.83	2.92	11.85	10,030.60	150.47	9,880.13

- 3,135.49 already pd
6,744.64

Grand Total: 10,015.83 11.85 10,030.60 150.47 9,880.13

9,880.13 +
3,135.49 -
6,744.64 *

Town of Mineral Springs
PO Box 600
Mineral Springs, NC 28108

Vendor: 10870 R1 Invoice#: 1905 Taxes
Description: Tax/Fee/Int - November 2018
Invoice Date: 12/1/2018
Due Date: 12/15/2018
Acct#: 715-220255
 10131310-4290

\$ 23,467.26

23,824.63
(357.37)
23,467.26 <<<< total to pay

PAID DHC
12-6-18

cc

Sales Use Distribution

October 2018 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)	1,801,998.88	1,173,823.30	92,392.2	-	11,23	28,028.30	-	-	2,072.90	3,978,390.39
AIR	7,000.0	91,000	3,07	-	-	119.30	-	-	8,009	2,200.07
BY BRID	-	-	-	-	-	-	-	-	-	-
DI TRIL	3,190.00	1,303.09	33,870.00	-	0.00	10,031.30	-	-	8,810.77	189,000.70
LOR	22,22	3,109	3,003.22	-	0.00	889.32	-	-	3,180.00	1,790.70
MRS CILL	8,327	20	82	-	0.00	1,322.72	-	-	3,812.8	2,979.00
MR	188.80	3,379.30	2,771.00	-	0.03	820.70	-	-	3,339.00	1,009.00
MIRL SRISS	0.00	20.2	3,82	-	-	102.11	-	-	1,000	1,928.29
MIT CILL	0.20	2,22	21.1	-	-	37	-	-	2,92	120.28
MORO	18,879.11	121,070.00	99,287.02	-	11.00	29,011.7	-	-	119,100.00	2,017.00
STLLIOS	33,812.3	22,027.3	18,087.03	-	0.21	3,090	-	-	21,789.80	101,070.00
UIOILL	98,79	2,7	27,10	-	0.01	1,008	-	-	3,01	2,970.00
OX	8,901.09	38,307.0	31,238	-	0.37	9,310.8	-	-	37,903.00	17,900.17
DDI TO	10,190.28	3,000	3,10	-	0.00	1,118.3	-	-	7,08	30,390.1
SLY CILL	1,73.9	9,97.0	787.17	-	0.01	233.10	-	-	9,832	2,000.00
IOTT	32.93	3,277.78	2,88.30	-	0.03	79.08	-	-	3,238.71	1,033.87
TOTAL	2,182,300.19	1,212,980.00	1,100,709.00	-	13.00	3,019,117	-	-	-	11,000.80

Utility Sales Tax Distribution

7/1/2018 - 9/30/2018

Distribution Date 12/17/2018

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	-	-	-	121,392	121,392
Town of	Airlee	137.3	29,313.7	7,879	19,077	38,702
Town of	Deeby Bridge	100.0	11,100.1	3,008.9	3,000.72	17,133.7
Town of	Indian Trail	93,000.3	3,000,101.8	1,000,780.2	73,128.80	7,333,83
Town of	Lake Park	9,973	28,809.9	1,723	801.1	3,871.1
Town of	Mars Hill	-	13.9	202	2,783.8	99.87
Town of	Marion	1,793.9	2,210	13,200	1,813.3	8,287
Town of	Mineral Springs	38.79	1,000	1,018.7	3,017	7,099.99
City of	Monroe	888.1	7,719.3	79,120.7	1,899.79	9,130.7
Town of	Stallins	2,200	177,830	1,820.73	1,930.7	22,000.27
Town of	Unionville	117.2	2,000.23	12,799.7	7,000.78	7,891
Town of	Waxhatch	2,800.1	1,000,309	13,021.02	7,130.1	227,120.13
Town of	Weddington	2,209.7	99,727	1,388.20	22,930.2	12,008.9
Village of	Wesley Chapel	1,700.22	1,370.22	1,900.1	23,220.0	88,292.3
Town of	Wintate	-	29,000.3	23,000.7	238.2	0,019.28

Invoice Date	Invoice Number	Description	Invoice Amount
12/19/2018 12/19/2018	1905-NCVTS VTFN1811-1	NCVTS REFUNDS FOR NOVEMBER Cash Recvd NCVTS NOV/18	-\$.14 \$551.49

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00057839	12/24/2018	551.35



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

Vendor Number Check Date Check Number
10870 12/24/2018 00057839

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

\$551.35

Pay Five Hundred Fifty One Dollars and 35 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
00057839

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1** Invoice#: 1905-NCVTS

Description: NCVTS Refunds for the months of November

Invoice Date: 12/19/2018

Due Date: 12/20/2018

Acct# 715 - 220355

\$ (0.14)
\$ (0.14)

57839

AAJ

R/G M/I	Entity	VndNo	R	Inv No	Tax&Fee	IntOnly	Amnt	Net	Sts
400 001	Union County	0-0			426,883.48	5,418.74	12,957.89	419,344.33	No Chk
400 003	Voter Approved Debt Tax	0-0			59,157.41	625.48	1,793.52	57,989.37	No Chk
400 011	Countywide Fire Tax	0-0			19,732.31	209.78	1,598.38	19,343.71	No Chk
400 012	Countywide EMS Tax	0-0			50,350.70	532.18	1,526.45	49,356.43	No Chk
400 015	Springs Fire Tax	0-0			6,166.44	74.80	190.52	6,050.72	No Chk
400 020	Stallings Fire Tax	0-0			8,481.63	78.82	258.37	8,302.08	No Chk
400 023	Hemby Bridge Fire Tax	0-0			12,326.22	153.23	371.80	12,107.65	No Chk
400 028	Wesley Chapel Fire Tax	0-0			12,483.78	107.24	389.83	12,201.19	No Chk
400 028	Waxhaw Fire Tax	0-0			9,555.90	92.37	297.12	9,351.15	No Chk
400 101	Village of Marvin	1832-	VTFN1811-1		3,365.23	28.05	104.50	3,288.78	No Chk
400 202	City of Monroe	103-7	VTFN1811-1		180,790.67	1,220.89	4,062.70	177,948.86	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1811-2		159.20	2.59	4.67	157.12	No Chk
400 300	Town of Wingate	4054-	VTFN1811-1		4,531.48	46.80	125.00	4,453.28	No Chk
400 400	Town of Marshville	5861-	VTFN1811-1		6,438.38	68.28	185.85	6,320.81	No Chk
400 500	Town of Waxhaw	8268-	VTFN1811-1		76,461.51	585.82	1,997.76	75,049.57	No Chk
400 600	Town of Indian Trail	2924-	VTFN1811-1		62,459.21	749.20	1,884.21	61,324.20	No Chk
400 700	Town of Stallings	4850-2	VTFN1811-1		28,513.76	257.65	875.81	27,895.60	No Chk
400 800	Town of Weddington	7518-	VTFN1811-1		7,923.45	78.84	243.41	7,758.88	No Chk
400 900	Village of Lake Park	1833-	VTFN1811-1		6,059.14	88.43	186.17	5,961.40	No Chk
400 930	Town of Fairview	19458-	VTFN1811-1		695.08	6.14	21.41	679.81	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1811-1		1,333.34	12.20	41.63	1,303.91	No Chk
400 980	Town of Unionville	11530-	VTFN1811-1		1,006.29	10.22	30.78	985.73	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1811-1		564.79	4.56	17.86	551.49	No Chk
400 999	Schools	0-0			852,239.43	9,011.19	25,839.02	835,411.60	No Chk
-----User Keyed Amounts-----									
Interest Amount...						2,827.05			
-----Costs-----									
Billing Cost.....						34,638.90			
Credit Card Cost...						19,365.76			
Debit Card Cost...						.00			

Total Costs.....						54,004.66			

A/P Totals.....					380,301.53	3,159.67	9,781.76	373,679.44	
No A/P Totals.....					1,457,377.30	16,303.83	44,222.90	1,429,458.23	
Refund Totals.....					.00	.00	.00	.00	

Grand Totals.....					1,837,678.83	19,463.50	54,004.66	1,803,137.67	

--- END ---



First National Bank

Date: 12/18/18

OFFICIAL CHECK

115801839

00000-

REMITTER: THE TOWN OF MINERAL SPRINGS

BRANCH: 1158
ORIGINATOR: 115803
TIME: 16:25:37
CK AMT: \$60,000.00

\$60,000.00

PAY
SIXTY 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 *Jaimee Steffer*

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



First National Bank

Date: 12/18/18

OFFICIAL CHECK

115801839

00000-

REMITTER: THE TOWN OF MINERAL SPRINGS

PAY
SIXTY THOUSAND and 00/100USDollars

\$60,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

DRAWER: First National Bank of Pennsylvania

AUTHORIZED SIGNATURE *Jaimee Steffer*

⑈ 115801839⑈ ⑆043318092⑆ 100020⑈



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SouthStateBank.com / (800) 277-2175

12/18/2018 4:47 PM 508 7506
Account XXXXXX0549
DDA Deposit 60,000.00