

Town of Mineral Springs

FINANCE REPORT

January 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 8, 2018

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Cash Flow Report

for the period ending 31/12/2013

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Category

00000000
31/12/2013

INCOME

Interest Income	000000
Other Income	
Company Charges	0000
<hr/>	
Estimated	
Sponsor	000000
Lender	000000
<hr/>	
TOTAL Estimated	00000000
Public Records Charge	0000
Online	00000000
<hr/>	
TOTAL Other Income	33333333
Pro Tax	
Receivables	
Tax	00003333
<hr/>	
TOTAL Receivables	00003333
<hr/>	
TOTAL Pro Tax	00003333
Pro Tax Prior Years	
Pro Tax	
Receivables	
Int	000033
Tax	0000
<hr/>	
TOTAL Receivables	0000
<hr/>	
TOTAL Pro Tax	0000
Pro Tax	
Receivables	
Int	0000
Tax	0000
<hr/>	
TOTAL Receivables	000033
<hr/>	
TOTAL Pro Tax	000033
Pro Tax	
Receivables	
Int	0000
Tax	0000
<hr/>	
TOTAL Receivables	0000
<hr/>	
TOTAL Pro Tax	0000
Pro Tax	
Receivables	
Int	0033
Tax	0000
<hr/>	
TOTAL Receivables	0000
<hr/>	
TOTAL Pro Tax	0000
Pro Tax	
Receivables	
Int	0000
Tax	0000
<hr/>	
TOTAL Receivables	0000
<hr/>	
TOTAL Pro Tax	0000
Pro Tax	
Receivables	
Int	0033

Cash Flow Report 000000 0TD

000000 through 030000

000000

Page 0

Category	000000 030000
Tax Coll	
Contract	000000
Sal	000000
TOTAL Tax Coll	000000
Training	
Officials	000000
Staff	000000
TOTAL Training	000000
Travel	000000
TOTAL EXPENSES	144,093.30
TRANSFERS	
FROM Cee Min S	00000000
FROM MM Sa ar Sterlin	00000000
TO Cee Min S	00000000
TO MM Sa ar Sterlin	00000000
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-2,759.98

Account Balances Historical Report as of 3/31/2013

Includes unrealized gains

00000000

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Account	Balance	3/31/2013 Balance	3/31/2013 Balance	3/31/2013 Balance
ASSETS				
Cash and Bank Accounts				
Ce Min S	00000000	00000000	00000000	03300000
M Neel Cars s ro	00000000	00000000	00000000	00000003
MM Sa ar Sterlin	00000000	00003000	00000000	00000003
NCCMT Cas	00000000	00000000	00003000	00000000
TOTAL Cash and Bank Accounts	665,471.99	665,132.92	632,592.80	619,980.28
Other Assets				
State Revenues Releivable	0000	00000000	00000003	00000000
TOTAL Other Assets	0.00	61,486.68	58,710.03	57,029.98
TOTAL ASSETS	665,471.99	726,619.60	691,302.83	677,010.26
LIABILITIES				
Other Liabilities				
Accounts payable	000000	00000000	00000000	00000000
s ros	00000000	00000000	00000000	00000000
TOTAL Other Liabilities	21,887.76	22,786.24	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	22,786.24	21,887.76	21,887.76
OVERALL TOTAL	643,584.23	703,833.36	669,415.07	655,122.50

Account Balances Historical Report as of 3/31/2013

Includes unrealized gains

Account

Page 1

3/31/2013 Balance	3/31/2012 Balance	3/31/2011 Balance	3/31/2010 Balance	3/31/2009 Balance
666,502.97	650,758.03	646,687.66	727,567.96	722,961.14
0.00	0.00	0.00	0.00	0.00
666,502.97	650,758.03	646,687.66	727,567.96	722,961.14
21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
644,615.21	628,870.27	624,799.90	705,680.20	701,073.38

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 Tax Prior	33,000	33,000	3,000	9.1%		3,000	3,000	3,000	3,000
Proportional Tax	33,000	33,000	3,000	9.1%		3,000	3,000	3,000	3,000
Duplicate Proportional Tax									
Fund Balance Prior									
Gross Receipts Tax									
Interest	3,000	3,000	3,000	100%	3,000	3,000	3,000	3,000	3,000
Sales Tax Electricity	3,000	3,000	3,000	100%					
Sales Tax Sales & Use	3,000	3,000	3,000	100%			3,000	3,000	3,000
Sales Tax Other Util	3,000	3,000	3,000	100%					
Sales Tax Other Be	3,000	3,000	3,000	100%					
Real Estate Taxes	33,000	33,000	33,000	100%		3,000	3,000	3,000	3,000
Donations	3,000	3,000	3,000	100%	3,000	3,000	3,000	3,000	3,000
Other	3,000	3,000	3,000	100%	3,000	3,000			
Totals	\$ 343,310.00	\$ 201,976.68	\$ 141,333.32	41.2%	\$ 1,021.26	\$ 2,329.68	\$ 6,921.10	\$ 4,517.13	\$ 11,006.61
	December	January	February	March	April	May	June	June a/r	
Proportional Tax Prior	3,000	3,000							
Proportional Tax	3,000	3,000							
Duplicate Proportional Tax									
Fund Balance Prior									
Gross Receipts Tax									
Interest	3,000	3,000							
Sales Tax Electricity	3,000	3,000							
Sales Tax Sales & Use	3,000	3,000							
Sales Tax Other Util	3,000	3,000							
Sales Tax Other Be	3,000	3,000							
Real Estate Taxes	3,000	3,000							
Donations	3,000	3,000							
Other	3,000	3,000							
Totals	\$ 97,234.41	\$ 18,303.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Services Budget Comparison

TOWN OF MINORCL SERVICES									
BUDGET COMPARISON In Budget endent									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising			3			3			3
Attorney					3	3	3		3
Audit								3	
Charities & Agencies			3	3				3	
Community Projects		3	3		3		3		
Continental									
Employee Overtime					3				
Electricity			3	3					
Fire Protection									
Office & Administrative	3		3		3	3	3		3
Planning & Zoning		33	3	3		3	3	3	3
Street Lighting				3		3	3	3	3
Tax Collection		3					3	3	3
Training	3								
Travel	3	3						3	
Capital Outlay									
Totals	\$ 343,310.00	\$ 199,216.70	\$ 144,093.30	42.0%	\$ 35,439.55	\$ 16,622.25	\$ 17,428.39	\$ 20,262.07	\$ 15,076.98
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Services Budget Comparison

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising								
Attorney	3,000.00	3,000.00						
Audit								
Charities & Agencies								
Community Projects								
Continental								
Employee Overtime	3,000.00							
Expenses		3,000.00						
Fire Protection								
Office & Administrative	3,000.00	3,000.00						
Planning & zoning	3,000.00	3,000.00						
Street Lighting	3,000.00	3,000.00						
Tax Collection	3,000.00	3,000.00						
Training								
Travel	3,000.00							
Capital Outlay								
	\$ 16,354.11	\$ 22,909.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds								
Interfund Transfers								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report Jan 2020

Account through 3/31/2020

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Page 1

Category

00000000
3/31/2020

INCOME

Interest Income	000000
Other Income	
Conin	300000
TOTAL Other Income	300000
Pro Tax	
Receipts	
Tax	0000003
TOTAL Receipts	0000003
TOTAL Pro Tax	0000003
Pro Tax Prior Years	
Pro Tax	
Receipts	
Int	0000
Tax	0000
TOTAL Receipts	0000
TOTAL Pro Tax	0000
Pro Tax	
Receipts	
Int	0000
Tax	0000
TOTAL Receipts	0000
TOTAL Pro Tax	0000
Pro Tax Prior Years	00003
Sales Tax	
Sales & Use Dist	00000000
TOTAL Sales Tax	00000000
De Tax	
Int	0030
Tax	000000
TOTAL De Tax	000000
TOTAL INCOME	18,303.13

EXPENSES

Attorney	300000
Audit	00000000
Co Unit	
Maint	000003
Cars & Re	
Car	000000
TOTAL Cars & Re	000000
TOTAL Co Unit	000000
Deletions	00003000
000	

January Cash Flow Report Jan 2020

Account Group 3000000

00000000

Page 1

Category	3000000
Benefits	
Dental	00000
Life	00000
NCLORS	00000
Vision	00000
TOTAL Benefits	00000
IC	
Med	3330
Social	00000
TOTAL IC	3330
Payroll	
TOTAL Payroll	00000
Office	
Clerical	33300
Council	00000
Deputy Clerical	00000
Dues	00000
Finance Officer	
Car Maint	00000
Regular	00000
TOTAL Finance Officer	00000
Maint	
Materials	0003
Service	3330
TOTAL Maint	0003
Major	00000
Supplies	3330
Tel	3330
Util	00000
TOTAL Office	33303
Plant	
Administration	
Contract	00000
Salaries	33300
TOTAL Administration	33300
TOTAL Plant	33300
Street Lighting	3330
Tax Coll	
Contract	00000
Sal	00000
TOTAL Tax Coll	3330
TOTAL EXPENSES	22,909.95
OVERALL TOTAL	-4,606.82

Register Report - Jan 2018

Account Group: 300000

Date	Num	Description	Memo	Category	Clr	Balance
			Salary 0000 00000000	Office Council	R	000000
			Salary 0000 00000000	Planning Administration Salaries	R	300000
			Salary 0000 00000000	Tax Coll: Sal	R	000000
			000000	IC: So: Sec	R	000000
			000000	IC: Med	R	300000
3/000000		NC State Treasurer	LO:RS Contrib	Office Cler		000000
			LO:RS Contrib	Finance Officer Regular		000000
			LO:RS Contrib	Finance Officer Car Maint		000000
			LO:RS Contrib	Planning Administration Salaries		000000
			Employee	Benefits: NCL:RS		000000
3/000000		Ca:ee:ees	ees 0000 00000000	roll	R	000000
3/000000		Debit Card alMart	000000	Supplies	R	000000
			000000	Maint: Materials	R	000003
1/1/2018 - 1/31/2018						-4,751.81

TOTAL INFLOWS	18,160.78
TOTAL OUTFLOWS	-22,912.59
NET TOTAL	-4,751.81

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January 2018

Revenue Details

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DATE 12/29/17
TIME 20:06:05
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 12/01/2017 THRU 12/31/2017
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 29
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2014	7.89		1.17	9.06	.14	8.92
2015	.50			.50	.01	.49
2016	9.11		.06	9.17	.14	9.03
2017	15,128.25	2.20		15,130.45	226.96	14,903.49
TOTAL	15,145.75	2.20	1.23	15,149.18	227.25	14,921.93

DATE 12/29/17
TIME 20:06:05
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 12/01/2017 THRU 12/31/2017
REPORT GROUP: 150 STATE BOARD ASSESSED
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 45
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2017	521.98			521.98	7.83	514.15
TOTAL	521.98			521.98	7.83	514.15

NC Sales & Use Distribution

November 2017 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (AD VALOREM)			3			3			3	3
AIR	3		3						3	3
MB BRID										
INDIAN TRAIL	3	3	3			3			3	3
L		3	3						3	
MORSVILLE	3		3						3	3
MORRIS		3							3	
MINOR S		3				3			3	
MINT HILL	3									3
MONROE	3					3				
STALLINS	3								3	3
UNIONVILLE		3								3
		33							33	3
DDINTON	3				3				3	3
SL C	3		3							3
INT			3						3	3
TOTAL		3	3			3				3

MINORALSRINOS

Jurisdiction □ □□

Vendor **10870-1**

Invoice □ □ □ □ □ □ NCATS

Description □

NCATS Reunds for the months of Nober

Invoice Date □

□ □ □ □ □ □ □ □

Due Date □

□ □ □ □ □ □ □ □

Item 715 - 220355

□ □ □ □ □ □ □ □
\$ (2.64)

Invoice Date	Invoice Number	Description	Invoice Amount
01/15/2018	1806-2-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	-\$2.64
01/19/2018	VTFN1712-1	Cash Recvd NCVTS DEC/17	\$469.32

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00053539	01/22/2018	466.68



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 01/22/2018 00053539

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

\$466.68

Pay Four Hundred Sixty Six Dollars and 68 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
 00053539

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108