

## **Town of Mineral Springs**

# **FINANCE REPORT**

## **July 2018**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 13, 2018**

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Comprehensive Report FY2018 YTD - June 2018

7/1/2018 through 7/1/2018

8/27/2018

Page 1

Category

7/1/2018-  
7/1/2018

**INCOME**

Interest Income	0.00
Other Inc	
Fee 2018	
Fee	0.00
<b>TOTAL Fee 2018</b>	<b>0.00</b>
Co	0.00
<b>TOTAL Other Inc</b>	<b>2.00</b>
<b>TOTAL INCOME</b>	<b>1,089.34</b>

**EXPENSES**

Attorney	0.00
Co Unit	
Fee	12.00
Net Letter	
Co	1.00
<b>TOTAL Net Letter</b>	<b>1.00</b>
Rec	
Expense	0.00
<b>TOTAL Rec Expense</b>	<b>0.00</b>
<b>TOTAL Co Unit</b>	<b>13.00</b>
Benefit	
Dent	78.00
Fee	2.08
NCRR	10.00
Co	1.00
<b>TOTAL Benefit</b>	<b>11.08</b>
Food	0.00
FICA	
Med	11.00
Dedec	7.00
<b>TOTAL FICA</b>	<b>18.00</b>
Pro	1.20
or Co	21.11
<b>TOTAL</b>	<b>828.00</b>
Office	
Clear	0.00
Couch	0.00
Debut Clear	11.18
Due	0.00
Cu	10.00
Finance Officer	
Recur	27.00
<b>TOTAL Finance Officer</b>	<b>27.00</b>
	1.00
Mitt	
Meter	0.70
Expense	2.00
<b>TOTAL Mitt</b>	<b>1.01</b>

Commodities Report FY2018 YTD - June 2018

7/1/2018 through 7/1/2018

8/27/2018

Page 2

Category	7/1/2018- 7/1/2018
Motor	00.00
Fuel	22.00
Records	800.00
Utilities	21.00
Tel	111.00
<b>TOTAL Office</b>	<b>2782.01</b>
Advertisement	
Agency	211.00
<b>TOTAL Advertisment</b>	<b>211.00</b>
Misc	27.00
<b>TOTAL Miscellaneous</b>	<b>01.00</b>
Taxes	
State	0.00
<b>TOTAL Taxes</b>	<b>0.00</b>
Travel	
Hotel	0.00
<b>TOTAL Travel</b>	<b>0.00</b>
Transfer	200.00
<b>TOTAL EXPENSES</b>	<b>38,159.57</b>
<b>OVERALL TOTAL</b>	<b>-37,070.23</b>

Account Balance Sheet Report - As of 7/1/2018

Included

8/27/2018

Page 1

Account	2018 Balance	0/2018 Balance	7/1/2018 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
CecM	780.00	780.00	11,222.00
McNeeF	21,227.11	21,200.00	21,200.00
MM	88.80	007.27	88.82
NCCMTC	227.08	2278.20	2,281.77
<b>TOTAL Cash and Bank Accounts</b>	<b>769,851.45</b>	<b>770,200.51</b>	<b>734,306.71</b>
<b>Other Assets</b>			
Inte Receivable	0.00	188.81	87.20
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,468.81</b>	<b>58,733.23</b>
<b>TOTAL ASSETS</b>	<b>769,851.45</b>	<b>831,669.32</b>	<b>793,039.94</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Account	2.70	100.00	2.70
cro	21,100.00	21,100.00	21,100.00
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>22,889.64</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>OVERALL TOTAL</b>	<b>747,963.69</b>	<b>808,779.68</b>	<b>771,152.18</b>

Monthly Revenue Budget 2018-2019

TOWN OF MINORA									
REVENUE SUMMARY 2018-2019									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Proportional - Prior	1,000.00	1,000.00	-	0.0%	-				
Proportional - 2018	300,000.00	300,000.00	-	0.0%	-				
Duplicate Proportional	-	-	-		-				
Fund Balance Appropriation	-	-	-		-				
Proportional Revenue	-	-	-		-				
Interest	1,800.00	12,000.00	1,089.34	1.1%	1,089.34				
Electric	207,000.00	207,000.00	-	0.0%	-				
Electric - Sewer	22,100.00	22,100.00	-	0.0%	-				
Electric - Other	2,700.00	2,700.00	-	0.0%	-				
Electric - Accounts	1,100.00	1,100.00	-	0.0%	-				
Electric Taxes	7,280.00	7,280.00	-	0.0%	-				
Other Fees	3,000.00	2,000.00	300.00	1.0%	300.00				
Other	3,000.00	2,000.00	300.00	2.2%	300.00				
<b>Totals</b>	<b>\$ 349,990.00</b>	<b>\$ 348,900.66</b>	<b>\$ 1,089.34</b>	<b>0.3%</b>	<b>\$ 1,089.34</b>	<b>\$ -</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 Appropriation									
Proportional Revenue									
Interest									
Electric									
Electric - Sewer									
Electric - Other									
Electric - Accounts									
Electric Taxes									
Other Fees									
Other									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Minorra Budget Comparison 2018-2019

TOWN OF MINORRA BUDGET									
BUDGET COMPARISON 2018-2019									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	1,800.00	1,800.00	-	0.0%	-				
Attorney	3,000.00	3,000.00	300.00	10%	300.00				
Audit	800.00	800.00	-	0.0%	-				
Contractor Agreement	10,000.00	10,000.00	-	0.0%	-				
Construction Project	2,000.00	21,000.00	3,000.00	171%	3,000.00				
Contractor	3,000.00	3,000.00	-	0.0%	-				
Police Officer	28,000.00	2,871.00	828.00	10%	828.00				
Police	-	-	-	0.0%	-				
Fire Protection	12,000.00	12,000.00	-	0.0%	-				
Office Administration	1,070.00	11,211.00	2,782.00	171%	2,782.00				
Police Officer	3,000.00	3,270.00	1,010.00	34%	1,010.00				
Street Light	2,000.00	2,000.00	-	0.0%	-				
Town Collector	2,000.00	2,000.00	300.00	20%	300.00				
Transfer	3,000.00	2,000.00	3,000.00	100%	3,000.00				
Transfer	200.00	3,000.00	200.00	100%	200.00				
Contractor	1,218.00	1,218.00	-	0.0%	-				
<b>Totals</b>	<b>\$ 349,990.00</b>	<b>\$ 311,830.43</b>	<b>\$ 38,159.57</b>	<b>10.9%</b>	<b>\$ 38,159.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Town Record					-	-	-	-	-
Interfund Transfer					-	-	-	-	-
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

2018 Consolidated Financial Report: Interim Report - 2018

7/1/2018 through 7/1/2018

8/1/2018

Page 1

Category	7/1/2018-7/1/2018
<b>INCOME</b>	
Interest Income	0.00
Other Inc	
Fee 2018	
Fee	0.00
<b>TOTAL Fee 2018</b>	<b>0.00</b>
Commission	0.00
<b>TOTAL Other Inc</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>1,089.34</b>
<b>EXPENSES</b>	
Attorney	0.00
Company	
Rent	12.00
Net Letter	
Cost	1.00
<b>TOTAL Net Letter</b>	<b>1.00</b>
Executive	
Expense	0.00
<b>TOTAL Executive</b>	<b>0.00</b>
<b>TOTAL Company</b>	<b>0.00</b>
Office	
Benefit	
Dental	78.00
Life	2.08
NCRR	10.00
Other	1.00
<b>TOTAL Office</b>	<b>11.08</b>
Food	0.00
FICA	
Med	1.11
Social Sec	7.00
<b>TOTAL FICA</b>	<b>8.11</b>
Other	1.20
Other Cost	21.11
<b>TOTAL Other</b>	<b>22.31</b>
Office	
Clear	0.00
Council	0.00
Deputy Clear	1.11
Due	0.00
Other	10.00
Finance Officer	
Rent	27.00
<b>TOTAL Finance Officer</b>	<b>27.00</b>
Other	1.00
Mort	
Mortgage	0.70
Expense	2.00
<b>TOTAL Mort</b>	<b>2.70</b>



Quarterly Financial Report: Transfer Schedule - Q1 2018

7/1/2018 through 7/31/2018

8/1/2018

Page 2

Category	7/1/2018- 7/31/2018
Motor	00.00
Fuel	22.00
Record	800.00
Utilities	21.00
Tel	111.00
<b>TOTAL Office</b>	<b>2782.01</b>
Advertisement	
Agency	211.00
<b>TOTAL Ad Advertisement</b>	<b>211.00</b>
Misc	27.00
<b>TOTAL Miscellaneous</b>	<b>01.00</b>
Taxes	
Property	0.00
<b>TOTAL Taxes</b>	<b>0.00</b>
Transfer	
Out	00.00
<b>TOTAL Transfer</b>	<b>00.00</b>
Transfer	820.22
<b>TOTAL EXPENSES</b>	<b>38,716.84</b>
<b>TRANSFERS</b>	
FROM State Revenue Receivable	27,000.8
TO Account Receivable	-1,001.88
<b>TOTAL TRANSFERS</b>	<b>1,733.70</b>
<b>OVERALL TOTAL</b>	<b>-35,893.80</b>

# Requarter Report - 2018

7/1/2018 through 7/1/2018

8/27/2018

Page 1

Date	Number	Description	Memo	Category	Cr	Amount
7/2/2018	008	Ce... Couc...	Me...er Due...FY2...	Office:Due	R	-70.00
7/2/2018	008	Ter...er...ce...Ce...Co...er...ce...		Office:Mat:er...	R	-000.00
7/2/2018	0087	...ro...e...te...N...Arc...M...			R	-027.00
7/2/2018	0088	...oo...o...er... Re...1...FY2018...		Office:Due	R	-070.00
7/2/2018	008	Old Re...c...ure... 1020201...C...er...o...			R	-100.00
7/2/2018	0000	...er...R...F...Cu...0200...ro...er...O...			R	-010000
7/2/2018	0001	...o...ro...ecur...er...N 200081 A...r...O...		Office:Te	R	-1072.00
7/2/2018	0002	Neo...t...c...N 00828071 Meter...O...			R	-1020
7/2/2018	0000	Neo...t...c...N 00880077 Meter...O...			R	-8077
7/2/2018	0000	NC...er...R...M...Cu...87...00...o...o...o...Co...			R	-200011
7/2/2018	0FT	...o...o... Cou...t...	FY2017	...ite Re...ue...Rece...e...	R	170010
			FY2017	Accou...t...e...	R	-200
7/11/2018	0FT	De...t...C...rd...AO...	AO...T...rou...e...oot...O...	Office:Te	R	-700
7/12/2018	0000	Art...t...Mu...c...ou...d...	Art...t...o...d...ce...Co...o...u...t...o...ec...e...t...er...		R	-0000.00
7/12/2018	0FT	...o...t...A...d...o...	...o...o...er...t...0...-0...Ot...er...c...o...		R	00.00
7/10/2018	0FT	De...t...C...rd...NCAMC...	Ac...de...o...FY2...T...r...o...t...		R	-0000.00
7/10/2018	0000	Du...e...o...er...	1810070770...O...d...c...Accou...t...e...		R	-2000
7/10/2018	0007	Du...e...o...er...	1800780100...FY2...Accou...t...e...		R	-200072
7/10/2018	0008	...er...o...Cor...or...t...o...	N 00000002...FY2...Accou...t...e...		R	-0100
7/10/2018	0000	T...e...o...u...r...er...-...o...ur...	00000000...FY2017...Accou...t...e...		R	-10000
7/10/2018	0000	Frederic...o...ec...er...	018 - 018 re...o...ur...Accou...t...e...		R	-118081
7/10/2018	0001	R...C...o...m...m...c...	N 100070...o...r...Re...Accou...t...e...		R	-200.00
7/10/2018	0002	...o...o... Cou...t...o...u...c...	80001000...FY2017...Accou...t...e...		R	-2000
7/10/2018	0000	...o...o... Cou...t...o...u...c...	01002000...FY2017...Accou...t...e...		R	-0000
7/10/2018	D00	De...o...o...t...	018001...FY2018...O...t...er...c...o...		R	100.00
7/10/2018	0FT	NC De...o...r...t...e...t...o...R...	0018...e...o...ce...F...ite Re...ue...Rece...e...		R	1800100
7/17/2018	0000	Du...e...o...er...	2000221001...FY2017...Accou...t...e...		R	-100081
7/17/2018	0000	NC...e...o...ue...O...Mu...	2018 Due...N 000...O...ce...Due...		R	-00008.00
7/17/2018	0000	Old Re...c...c...ure...O10...0002 F...c...o...			R	-000.00
7/17/2018	0000	T...o...o...r...o...o...Mo...	FY2018...Office:Mat:er...		R	-0000.00
			FY2018...Co...o...u...t...ree...		R	-12000
7/17/2018	0000	Mu...c...o...m...m...ur...o...ce...	0717...FY2018...o...ce...e...t...e...		R	-0208
			717...FY2018...o...ce...e...t...e...		R	-78.00
			717...FY2018...o...ce...e...t...e...		R	-1000
7/17/2018	0000	C...r...o...r...r...o... McC...	N 0020 718...FY2...Attor...e...		R	-000.00
7/17/2018	0010	...uc...e...t...Mo...A...d...o...r...N...C...Co...-1012...	Office:Mat:er...		R	-188.00
7/17/2018	0011	...o...d...t...re...	001008011...FY2018...Office:Te...		R	-281001
7/17/2018	0FT	De...t...C...rd...er...o...	...o...o...Ad...o...o...ce...Office:Te...		R	-00010
7/10/2018	0FT	De...t...C...rd...u...o...	Food - ...ec...e...e...t...Office:ou...e...		R	-0802
7/10/2018	0FT	De...t...C...rd...C...r...o...e...	...ce...o...r...ec...e...e...t...Office:ou...e...		R	-2070
7/20/2018	0FT	...o...o... Cou...t...NC...	FY2017	...ite Re...ue...Rece...e...	R	700.80
			FY2017	Accou...t...e...	R	-1000
7/20/2018	0FT	De...t...C...rd...O...f...ice...D...o...r...o...d...o...r...o...	Office:ou...e...		R	-110022
7/20/2018	0FT	De...t...C...rd...e...d...NCA...O...Co...o...u...c...	Tr...o...e...		R	-0012
7/20/2018	0FT	De...t...C...rd...C...e...r...o...e...NCA...O...co...o...d...er...	Tr...o...e...		R	-1200
7/20/2018	0012	...o...o...t...o...o...er...ce...o...er...o...t...2018...	Office:ou...		R	-22000
7/20/2018	0010	...o...o...t...o...o...er...ce...o...t...d...M...0...c...o...	Co...o...u...t...Ne...t...ter...o...t...		R	-01000
7/20/2018	0FT	De...t...C...rd...C...e...r...o...e...NCA...O...co...o...d...er...	Tr...o...e...		R	-800
7/20/2018	0FT	De...t...C...rd...C...e...r...o...e...NCA...O...co...o...o...te...	Tr...o...e...		R	-02000
7/20/2018	0010	...e...o...o...er...	N 0000...o...er...To...Office:Mat:er...		R	-0000
7/20/2018	0010	...o...e...t...C...r...i...	Re...o...u...r...e...e...t...o...Office:ou...e...		R	-00028

# Reorder Report - 06/2018

7/1/2018 through 7/31/2018

8/27/2018

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Date	Num	Description	Memo	Category	Dir	Amount
7/2/2018	001	0600A 0000	Me: 1017 - 7200 Tr:			-2000
7/2/2018	0017	Co 0000 Tec 0000	IN IN1808 Record Office:Record			-800.00
7/2/2018	0FT	De: Card 0000	0000 0000 FY2018 Office:Mat:Mat		R	-07
7/0/2018	0FT	0000:0000	0000 718 FY2018 Office:Cl:		R	-28200
			0000 0000 718 FY Office:Cl:		R	0.00
			0000 718 FY2018 Office:De:Out:Cl:		R	-10108
			0000 718 FY2018 Office:F:Office Office:Re:Cu:		R	-20200
			0000 718 FY2018 Office:Mat:		R	-00.00
			0000 718 FY2018 Office:Cou:00		R	-00.00
			0000 718 FY2018 0000:Ad: 0000:0000:0000:0000		R	-200710
			0000 718 FY2018 T:Co:0000		R	-0.00
			FY2018 0000:F:CA:0000:0000		R	-007.00
			FY2018 0000:F:CA:Med		R	-10100
7/1/2018	0FT	0000:0000:Fee	Fee 718 FY2018 0000:0000:0000		R	-10020
7/1/2018	0FT	NC 0000:Tre:0000	718 0000:R:0000:0000:0000:0000:0000:0000			-18100
			718 0000:R:0000:0000:0000:0000:0000:0000			-10708
			718 0000:R:0000:0000:0000:0000:0000:0000			-10080
			718 0000:R:0000:0000:0000:0000:0000:0000			-100000
7/1/2018	0FT	0000:Ad:0000	0000:0000:0000:0000:0000:0000:0000:0000			100.00
7/1/2018	0000	De:0000	FY2018 0000:0000:0000:0000:0000:0000:0000:0000		R	100.00
			FY2018 0000:0000:0000:0000:0000:0000:0000:0000		R	00.00
<b>7/1/2018 - 7/31/2018</b>						<b>-36,458.14</b>

<b>TOTAL INFLOWS</b>	<b>3,260.58</b>
<b>TOTAL OUTFLO...</b>	<b>-39,718.72</b>
<b>NET TOTAL</b>	<b>-36,458.14</b>

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July 2018

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount	
07/05/2018	100.1-18/06	Tax/Fee/Int - JUN18	\$170.50	
Note: Accrued to FY2017-18				
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00055648	07/09/2018	170.50



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

Vendor Number    Check Date    Check Number  
 10870            07/09/2018    00055648

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

**\$170.50**

Pay One Hundred Seventy Dollars and 50 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  
 00055648

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

DATE 6/29/18  
 TIME 16:27:57  
 USER PHH

PAGE 28  
 PROG# CL2138

UNION COUNTY  
 COLLECTIONS BY RGLD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 6/01/2018 THRU 6/29/2018  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2013	17.60		5.61	23.21	.35	22.86
2014			2.11	2.11	.03	2.08
2015	11.50		1.03	12.53	.19	12.34
2016	40.58		1.98	42.56	.64	41.92
2017	86.13	.26	6.30	92.69	1.39	91.30
TOTAL	155.81	.26	17.03	173.10	2.60	170.50



NC e D t r u t o Accrued to FY2017-18

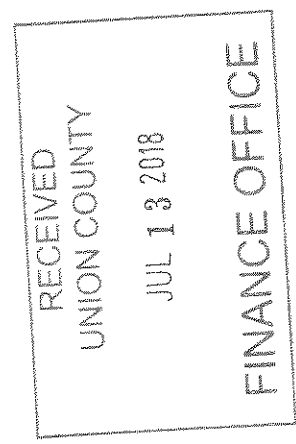
May 2018 Collections

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>	171170	128100	010180	-	1007	271108	-	-	218220	772200
FAR	7000	821	8800	-	00	11000	-	-	002	22117
MYRIDE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	11820	0728	28000	-	00	70000	-	-	00700	180708
CAR	8100	7001	20102	-	000	88070	-	-	72000	181772
MARSHALL	7228	7002	00000	-	002	118880	-	-	0800	2278820
MARSHALL	0188	0000	200028	-	001	70000	-	-	0020	112002
MORRISON	0780	0020	2100	-	000	0000	-	-	0070	18100
MINT	007	2008	2100	-	-	000	-	-	2000	12100
MONROE	1700011	1100080	00071	-	1000	2800000	-	-	11810071	000020
TAMM	22881	218000	171000	-	270	22010	-	-	218000	022008
NON	7000	221	1080	-	008	10000	-	-	1112	20002
AA	000880	81077	287870	-	000	82078	-	-	0001208	1002007
DDINTON	7108	00000	17820	-	080	100220	-	-	00007	20001
YCA	12207	00000	7227	-	012	22000	-	-	0002	028002
INAT	8107	10010	200000	-	000	70010	-	-	2800	100120
<b>TOTAL</b>	2077800	10000001	100072002	-	10070	2870007	-	-	-	80080100

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Com Cst	Net Amt	Sts
400 001	Union County	0-0		650,434.92	5,453.17	17,055.81	638,832.28	NC Chk
400 003	Voter Approved Debt Tax	103-7	VTFN1806-1	74,497.16	546.32	1,953.08	73,090.40	NC Chk
400 011	Countywide Fire Tax	0-0		25,376.29	215.95	1,665.73	24,926.51	NC Chk
400 012	Countywide EMS Tax	0-0		63,405.72	465.09	1,662.06	62,209.75	NC Chk
400 015	Springs Fire Tax	0-0		7,853.76	61.38	207.17	7,707.97	NC Chk
400 020	Stallings Fire Tax	0-0		11,204.88	82.86	297.86	10,989.88	NC Chk
400 023	Hemby Bridge Fire Tax	0-0		15,024.72	119.03	399.62	14,744.13	NC Chk
400 026	Wesley Chapel Fire Tax	0-0		12,235.26	90.21	330.58	11,994.89	NC Chk
400 028	Waxhaw Fire Tax	0-0		9,208.09	81.90	330.58	9,037.33	NC Chk
400 101	Village of Marvin	1832-	VTFN1806-1	3,932.35	23.65	252.66	3,848.24	NC Chk
400 200	City of Monroe	103-7	VTFN1806-1	232,447.56	1,214.65	4,490.80	229,171.37	NC Chk
400 222	Montroe Dntown Service District	103-7	VTFN1806-2	304.16	3.59	8.20	299.55	NC Chk
400 300	Town of Wingate	4064-	VTFN1806-1	6,442.79	72.84	162.73	6,352.90	NC Chk
400 400	Town of Marshville	5861-	VTFN1806-1	9,374.22	94.94	234.00	9,335.16	NC Chk
400 500	Town of Waxhaw	8268-	VTFN1806-1	65,051.97	620.58	1,800.36	63,872.19	NC Chk
400 600	Town of Indian Trail	2924-	VTFN1806-1	80,912.77	574.12	2,078.44	79,408.45	NC Chk
400 700	Town of Stallings	4860-2	VTFN1806-1	36,068.56	280.33	960.09	35,388.80	NC Chk
400 800	Town of Weddington	7518-	VTFN1806-1	8,533.61	80.20	252.52	9,361.29	NC Chk
400 900	Village of Lake Park	1833-	VTFN1806-1	8,088.72	64.26	225.01	7,927.97	NC Chk
400 930	Town of Fairview	19458-	VTFN1806-1	851.28	5.81	22.98	834.11	NC Chk
400 970	Village of Wesley Chapel	9262-	VTFN1806-1	1,508.70	9.15	41.04	1,476.81	NC Chk
400 980	Town of Unionville	11530-	VTFN1806-1	1,319.31	10.15	35.28	1,294.18	NC Chk
400 990	Town of Mineral Springs	10870-	VTFN1806-1	730.72	4.60	19.49	715.83	NC Chk
400 999	Schools	0-0		1,078,194.61	8,341.59	28,272.88	1,058,263.32	NC Chk
-----User Keyed Amounts-----								
Interest Amount..:				2,492.49				
-----Costs-----								
Billing Cost.....:				40,649.57				
Credit Card Cost..:				20,886.62				
Debit Card Cost...:				.00				
-----								
Total Costs.....:				61,536.19				
-----								
A/P Totals.....:				456,566.72	3,058.87	10,438.74	449,186.85	
No A/P Totals.....:				1,947,436.41	15,457.50	51,097.45	1,911,796.46	
Refund Totals.....:				.00	.00	.00	.00	
-----								
Grand Totals.....:				2,404,003.13	18,516.37	61,536.19	2,360,983.31	

--- END ---



Invoice Date	Invoice Number	Description	Invoice Amount	
06/13/2018	1811-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	-\$4.41	
06/13/2018	1811-NCVTS DMV INT	NCVTS DMV INTEREST REFUND	-\$0.07	
07/19/2018	VTFN1806-1	Cash Recvd NCVTS JUN/18	\$715.83	
Note: Accrued to FY2017-18				
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00055804	07/20/2018	711.35



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

Vendor Number    Check Date    Check Number  
 10870            07/20/2018    00055804

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

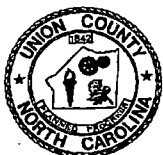
**\$711.35**

Pay Seven Hundred Eleven 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  
 00055804

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

MINORANCE

Current 000

Vendor: **10870-1**

Invoice: 1810-NC

Description:

NC Return for the month of Apr

Invoice Date:

01/2018

Due Date:

01/2018

Acct 715 - 220355

	0001
\$	(4.41)

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1** Office 1810-NC-T-DM Interest Refund

Description: NCVTS DMV Interest Refund

Invoice Date: 6/13/2018

Due Date: 6/18/2018

Acct# 715 - 220355

0.07  
\$ (0.07)