

Town of Mineral Springs

FINANCE REPORT JUNE 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 9, 2018

June 2018 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2017 Year-to-Date and June 2018.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2018. The “Including Receivables/Payables” reports include items that accrue to the 2017-18 fiscal year but that are actually received or paid out after June 30, 2018. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2017-18 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$8,602.00, and expenditures will be \$96,361.09 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$104,963.09 for the fiscal year ending June 30, 2018.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and franchise taxes, and county property tax receipts collected by the county during June 2017 but not disbursed until July. Some of the state distributions will not actually be received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2018, but not paid until later. All known payables have been included in this report at their actual amount.

The Register Report reflects revenues and expenditures in the checking account and is a cash basis report as always.

The Budget Comparison and Revenue Comparison spreadsheets both have a “June” column, representing cash transactions that occurred in the month of June, and a “June a/r” (accounts receivable) or “June a/p” (accounts payable) column representing the transactions that will occur after June 30, 2018 but that will accrue to the FY2017-18 fiscal year. Totals reflect all accrued amounts, with estimates in orange.

Throughout this report, other amounts that are estimated are highlighted in orange.

Cash Flow Report for the Year Ended December 31, 2018

Consolidated Statement of Cash Flows

(\$ in millions)

Page 1

Category

2018
2017

INCOME

Interest Income	1,234
Other Income	567
Company Expenses	(345)
Estimated Expenses	
Sponsor	(123)
Lessor	(222)
TOTAL Estimated Expenses	(345)
Estimated Expenses	
Lessor	(123)
TOTAL Estimated Expenses	(123)
Public Records Payment	(10)
Sales Tax Refunds	100
Continuing	1,234
TOTAL Other Income	1,864
Pro Tax Expenses	
Receipts	
Int	100
Tax	1,234
TOTAL Receipts	1,334
TOTAL Pro Tax Expenses	1,334
Pro Tax Prior Years	
Pro Tax Expenses	
Receipts	
Int	100
Tax	100
TOTAL Receipts	200
TOTAL Pro Tax Expenses	200
Pro Tax Expenses	
Receipts	
Int	100
Tax	100
TOTAL Receipts	200
TOTAL Pro Tax Expenses	200
Pro Tax Expenses	
Receipts	
Int	100
Tax	100
TOTAL Receipts	200
TOTAL Pro Tax Expenses	200
Pro Tax Expenses	
Receipts	
Int	100
Tax	100
TOTAL Receipts	200
TOTAL Pro Tax Expenses	200

Cash Flow Report 000000 TD CCRU D

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TOTAL Reieits 0000	000000
TOTAL Cro Ta 0000	000000
Cro Ta 0000	
Reieits 0000	
Int	000000
Ta	000000
TOTAL Reieits 0000	000000
TOTAL Cro Ta 0000	000000
Cro Ta 0000	
Reieits 0000	
Int	000000
Ta	000000
TOTAL Reieits 0000	000000
TOTAL Cro Ta 0000	000000
Cro Ta 0000	
Reieits 0000	
Int	000000
Ta	000000
TOTAL Reieits 0000	000000
TOTAL Cro Ta 0000	000000
Cro Ta 0000	
Reieits 0000	
Int	000000
Ta	000000
TOTAL Reieits 0000	000000
TOTAL Cro Ta 0000	000000
TOTAL Cro Ta prior ears	00000000
Sales Ta	
Beer & Wine Ta	00000000
Cable T	00000000
letriit	00000000
Natural Gas Use	00000000
Sales & Use Dist	00000000
teleo uniations	00000000
TOTAL Sales Ta	00000000
De Ta	
Int 0000	000000
Ta 0000	00000000
TOTAL De Ta	00000000
TOTAL INCOME	351,912.00
EXPENSES	
ds	00000000
ttorne	00000000
udit	00000000
Carities & onies	00000000
Co unit	
reena	000000
Maint	00000000
Ne sletter	
ost	00000000

Cash Flow Report 000000 TD CCRU D

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Page 0

CateCor	000000000000000000000000
Printin	00000000
TOTAL Newsletter	00000000
Car's & Re	
Car	00000000
TOTAL Car's & Re	00000000
Special cts	
Resti cal	00000000
Mis	00000000
TOTAL Special cts	00000000
TOTAL Co unit	00000000
le tions	00000000
00 0	
Benefits	
Dental	00000000
Life	00000000
NCL RS	00000000
ision	00000000
TOTAL Benefits	00000000
Bond	00000000
IC	
Med	00000000
So Se	00000000
TOTAL IC	00000000
Roll	00000000
or Co	00000000
TOTAL	00000000
ire prote tion	00000000
Offe	
Cler	00000000
Coun il	00000000
De out Cler	00000000
Dues	00000000
ui	00000000
inance Offe	
Car Maint	00000000
Regular	00000000
TOTAL inance Offe	00000000
Ins	00000000
Maint	
Materials	00000000
Service	00000000
TOTAL Maint	00000000
Ma or	00000000
Mis	00000000
ost	00000000
Re ords	00000000
Su lies	00000000
Tel	00000000
Util	00000000
TOTAL Offe	00000000
lannin	

Cash Flow Report 000000 TD CCRU D

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Page 1

Category	00000000 00000000
Administration	
Contract	00000000
Salaries	00000000
TOTAL Administration	00000000
Connection	000000
Misc	000000
TOTAL Planning	00000000
Street Lighting	00000000
Tax Coll	
Contract	00000000
Sal	00000000
TOTAL Tax Coll	00000000
Training	
Officials	000000
Sta	00000000
TOTAL Training	00000000
Travel	00000000
TOTAL EXPENSES	246,948.91
TRANSFERS	
FROM Cee Min S	00000000
FROM MM Sa ar Sterling	00000000
TO Cee Min S	00000000
TO MM Sa ar Sterling	00000000
TOTAL TRANSFERS	0.00
OVERALL TOTAL	104,963.09

Cash Flow Report TD CAS

through

Page

Category

INCOME

Interest Income	
Other Income	
Company Charges	
Estimated	
Sponsor	
Lender	
TOTAL Estimated	
Estimated	
Lender	
TOTAL Estimated	
Public Records Payment	
Sales Tax Refunds	
Continuing	
TOTAL Other Income	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax Prior Years	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	

Cash Flow Report 000000 TD C/S

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Page 1

CateCor	00000000	00000000
Printin		000000
TOTAL Newsletter		000000
Car's & Re		
Car		000000
TOTAL Car's & Re		000000
Special cts		
Restical		000000
Misc		000000
TOTAL Special cts		000000
TOTAL Co unit		000000
Reltions		000000
000		
Benefits		
Dental		000000
Life		000000
NCLORS		000000
ision		000000
TOTAL Benefits		000000
Bond		000000
IC		
Med		000000
SoSe		000000
TOTAL IC		000000
Roll		000000
orCo		000000
TOTAL		000000
ire Protection		000000
Office		
Cler		000000
Counil		000000
DeoutCler		000000
Dues		000000
ui		000000
Finance Officer		
Car Maint		000000
Regular		000000
TOTAL Finance Officer		000000
Ins		000000
Maint		
Materials		000000
Service		000000
TOTAL Maint		000000
Maor		000000
Misc		000000
Cost		000000
Records		000000
Suplies		000000
Tel		000000
Util		000000
TOTAL Office		000000
lanning		

Cash Flow Report 000000 TD CAS

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Page 1

Category	00000000 00000000
Administration	
Contract	00000000
Salaries	00000000
TOTAL Administration	00000000
Connection	000000
Misc	000000
TOTAL Planning	00000000
Street Lighting	00000000
Tax Coll	
Contract	00000000
Sal	00000000
TOTAL Tax Coll	00000000
Training	
Officials	000000
Sta	00000000
TOTAL Training	00000000
Travel	00000000
TOTAL EXPENSES	245,947.03
TRANSFERS	
FROM Cee Min S	00000000
FROM MM Sa Car Sterlin	00000000
TO Cee Min S	00000000
TO MM Sa Car Sterlin	00000000
TOTAL TRANSFERS	0.00
OVERALL TOTAL	44,479.39

Account Balances Historical Report as of 12/31/2014

Includes unrealized gains

Account	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
ASSETS								
Cash and Bank Accounts								
Ce Min S								
M Neel Cars								
MM Sa Car Sterlin								
NCCMT Cas								
TOTAL Cash and Bank Accounts	665,471.99	665,132.92	632,592.80	619,980.28	666,502.97	650,758.03	646,687.66	
Other Assets								
State Revenues Receivable								
TOTAL Other Assets	0.00	61,486.68	58,710.03	57,029.98	0.00	0.00	0.00	
TOTAL ASSETS	665,471.99	726,619.60	691,302.83	677,010.26	666,502.97	650,758.03	646,687.66	
LIABILITIES								
Other Liabilities								
Accounts payable								
Others								
TOTAL Other Liabilities	21,887.76	22,786.24	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	
TOTAL LIABILITIES	21,887.76	22,786.24	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	
OVERALL TOTAL	643,584.23	703,833.36	669,415.07	655,122.50	644,615.21	628,870.27	624,799.90	

Account Balances Historical Report as of 12/31/2023

Includes unrealized gains

Account	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
ASSETS								
Cash and Bank Accounts								
Ce Min S								
M Neel Cars								
MM Sa Car Sterlin								
NCCMT Cas								
TOTAL Cash and Bank Accounts	727,567.96	722,961.14	716,871.18	760,206.59	748,899.62	749,465.05	770,200.51	
Other Assets								
State Revenues Receivable								
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,485.58
TOTAL ASSETS	727,567.96	722,961.14	716,871.18	760,206.59	748,899.62	749,465.05	831,686.09	
LIABILITIES								
Other Liabilities								
Accounts Payable								
Others								
TOTAL Other Liabilities	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	22,889.64
TOTAL LIABILITIES	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	22,889.64
OVERALL TOTAL	705,680.20	701,073.38	694,983.42	738,318.83	727,011.86	727,577.29	808,796.45	

Mineral Services Monthly Revenue Summary

TOWN OF MINORAL SERVICES									
Revenue Summary - Estimated amounts in Orange									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Proportional Prior									
Proportional									
Duplicate Proportional									
Fund Balance Prior									
Gross Receipts Tax									
Interest									
Sales Tax Electricity									
Sales Tax Sales & Use									
Sales Tax Other Util									
Sales Tax Other Be									
Deed Taxes									
Donations									
Other									
Totals	\$ 343,310.00	\$ (8,602.00)	\$ 351,912.00	102.5%	\$ 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 Prior									
Proportional									
Duplicate Proportional									
Fund Balance Prior									
Gross Receipts Tax									
Interest									
Sales Tax Electricity									
Sales Tax Sales & Use									
Sales Tax Other Util									
Sales Tax Other Be									
Deed Taxes									
Donations									
Other									
Totals	\$ 97,234.41	\$ 18,303.13	\$ 9,947.56	\$ 59,161.36	\$ 3,324.66	\$ 16,604.32	\$ 60,055.20	\$ 61,485.58	

Mineral Services Budget Comparison

TOWN OF MINORCL SERVICES									
BUDGET COMPARISON In Budget									
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									
Totals	\$ 343,310.00	\$ 96,361.09	\$ 246,948.91	71.9%	\$ 35,439.55	\$ 16,622.25	\$ 17,428.39	\$ 20,262.07	\$ 15,076.98
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

June 2020 Cash Flow Information

through 2020

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Page 1

Category

000000
00000000

INCOME

Interest Income	000000
Other Income	
Investment	
Dividend	000000
TOTAL Investment	000000
Royalty	000000
TOTAL Other Income	000000
Royalty	
Receivables	
Int	000000
Tax	000000
TOTAL Receivables	000000
TOTAL Royalty	000000
Royalty prior years	
Royalty	
Receivables	
Int	000000
Tax	000000
TOTAL Receivables	000000
TOTAL Royalty	000000
Royalty	
Receivables	
Int	000000
Tax	000000
TOTAL Receivables	000000
TOTAL Royalty	000000
Royalty	
Receivables	
Int	000000
Tax	000000
TOTAL Receivables	000000
TOTAL Royalty prior years	000000
Sales Tax	
Cable TV	000000
Electricity	000000
Natural Gas Expense	000000
Sales & Use Dist	000000
telecommunications	000000
TOTAL Sales Tax	000000
Net Tax	

June 2020 Cash Flow Information

00000000

Page 1

Category	
Int	0000
Tax	000000
TOTAL Net Tax	000000
TOTAL INCOME	121,540.78

EXPENSES

Ads	000000
Attorney	000000
Charities & Penalties	000000
Co-Unit	
Green	000000
Maint	000000
Cars & Re	
Car	000000
TOTAL Cars & Re	000000
TOTAL Co-Unit	000000
Benefits	
Dental	000000
Life	000000
NCLORS	000000
Vision	000000
TOTAL Benefits	000000
IC	
Med	000000
Social	000000
TOTAL IC	000000
Roll	000000
TOTAL	000000
Fire Protection	00000000
Office	
Clerk	00000000
Council	00000000
Deputy Clerk	00000000
Dues	00000000
Fuel	00000000
Finance Officer	
Car Maint	00000000
Regular	00000000
TOTAL Finance Officer	00000000
Maint	
Service	00000000
TOTAL Maint	00000000
Major	00000000
Misc	00000000
Supplies	00000000
Tel	00000000
Util	00000000
TOTAL Office	00000000

June 2020 Cash Flow Information Report

through 6/30/2020

00000000

Page 1

Category	00000000 00000000
Plant	
Administration	
Salaries	00000000
TOTAL Administration	00000000
TOTAL Plant	00000000
Street Lighting	00000000
Tax Coll	
Contract	00000000
Sal	00000000
TOTAL Tax Coll	00000000
Training	
Sta	00000000
TOTAL Training	00000000
Travel	00000000
TOTAL EXPENSES	40,321.62
OVERALL TOTAL	81,219.16

Category	00000000 00000000
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INCOME

Interest Income	000000
Other Income	
Investment	
Endor	000000
TOTAL Investment	000000
Conin	000000
TOTAL Other Income	000000
Pro Tax	
Receipts	
Int	0000
Tax	000000
TOTAL Receipts	000000
TOTAL Pro Tax	000000
Pro Tax Prior Years	
Pro Tax	
Receipts	
Tax	0000
TOTAL Receipts	000000
TOTAL Pro Tax	000000
Pro Tax	
Receipts	
Int	0000
Tax	0000
TOTAL Receipts	0000
TOTAL Pro Tax	0000
TOTAL Pro Tax Prior Years	000000
Sales Tax	
Cable TV	00000000
Electricity	00000000
Natural Gas Expense	000000
Sales & Use Dist	00000000
Telephone Utilities	00000000
TOTAL Sales Tax	00000000
De Tax	
Int	0000
Tax	000000
TOTAL De Tax	000000
TOTAL INCOME	60,055.20

EXPENSES

Attorney	000000
Charities & Penalties	00000000
Co Unit	

June 2010 Cash Flow Report Cash Run

Account Group

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Page 1

Category	Amount
Green	000000
Maint	000000
Cars & Re	
Car	000000
TOTAL Cars & Re	000000
TOTAL Co unit	000000
000	
Benefits	
Dental	000000
Life	000000
NCLORS	000000
ision	000000
TOTAL Benefits	000000
IC	
Med	000000
SoSe	000000
TOTAL IC	000000
Roll	000000
TOTAL	000000
ire Protection	00000000
Office	
Clerk	00000000
Council	000000
Deputy Clerk	000000
Dues	000000
Qui	000000
Finance Officer	
Car Maint	000000
Regular	00000000
TOTAL Finance Officer	000000
Maint	
Service	000000
TOTAL Maint	000000
Maor	000000
Misc	000000
Supplies	000000
Tel	00000000
Util	000000
TOTAL Office	00000000
Planning	
Administration	
Salaries	00000000
TOTAL Administration	00000000
TOTAL Planning	00000000
Street Lighting	000000
Tax Coll	
Contract	000000
Sal	000000
TOTAL Tax Coll	000000
Training	
Sta	000000

June 2020 Case Report Case Run

through

Page

Category	
TOTAL Training	
Travel	
TOTAL EXPENSES	39,319.74
OVERALL TOTAL	20,735.46

Register Report

through

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Page 0

Date	Num	Description	Memo	Category	Clr	Amount
		Verizon Wireless	Office Tel		R	
		Indstrea	Office Tel		R	
		Frederick Becher III	reimburs Travel		R	
		Municipal Insurance	Benefits Life		R	
			Benefits Dental		R	
			Benefits Vision		R	
		Joint Ind	Online Credit Other Income		R	
		Debit Card	eb Post Office Tel		R	
		Joint Ind	Online Credit Other Income		R	
		Debit Card	COL Troubles Online Tel		R	
		NC Debit Card	Sales Tax Credit		R	
			Sales Tax Cable TV		R	
			Sales Tax Telecommunications		R	
			Sales Tax Natural Gas		R	
		NC Debit Card	Sales & Use Sales Tax Sales & Use Dist		R	
		Union Count	Pro Tax Repts Tax		R	
			Pro Tax Repts Int		R	
			Pro Tax Prior Years Pro Tax R		R	
			Pro Tax Prior Years Pro Tax R		R	
			Pro Tax Prior Years Pro Tax R		R	
			Pro Tax Prior Years Pro Tax R		R	
			Pro Tax Prior Years Pro Tax R		R	
			Tax Coll Contract		R	
		Union Count	NC TS Tax		R	
			NC TS Int Tax Int		R	
			NC TS Refunds Tax		R	
			NC TS Int Refund Tax Int		R	
			Tax Coll Contract		R	
		Claritin & M	Attorney			
		RCS Int	Car Rental Co Unit Cars & Rental		R	
		Taylor & Sons Mo	Office Maint Service			
			Co Unit Green			
		Subscriber Renewals	Office Misc		R	
		Union Count	Co Unit Cars & Rental		R	
		Union Count	Office Util		R	
		City of Charlotte	City Office Dues		R	
		Hero Corporation	Office Supplies		R	
		Hero Corporation	Office Supplies		R	
		Indstrea	Office Tel		R	
		Duane Cooper	Street Lighting		R	
		Duane Cooper	Office Util		R	
		Duane Cooper	Old Street Office Util		R	
		Cataba Lands Con	Corporate Sponsors Charities & Foundations			
		Council On	Contributions Charities & Foundations			
		American Red Cross	Contribution Charities & Foundations			
		Turnin Joint	Contributions Charities & Foundations		R	
		Mineral Springs	Fire Suppression Fire Protection		R	
		Fire Co	Fire Suppression Fire Protection		R	
		Debit Card	Annual Conference Training Staff		R	
		Debit Card	Monitor Speakers Office Equip		R	
		Frederick Becher III	reimburs Travel		R	

Register Report

Account Group

00000000

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
00000000	D001	Deposit	000000	Other Income	R	000000
00000000			000000	Other Investment	R	000000
00000000	00T	Debit Card Staples	Order	Office Supplies	R	000000
00000000	00T	Debit Card Ad Hoc	Public Sea	Training	R	000000
00000000	00T	Debit Card B&B	Wireless trans	Office	R	000000
00000000	00T	000000	Salary	Office Cler	R	000000
			Supplement	Office Cler	R	000000
			Cours	Office Deput Cler	R	000000
			Salary	Office Finance Officer Regular	R	000000
			Salary	Office Finance Officer Car Maint	R	000000
			Salary	Office Major	R	000000
			Salary	Office Council	R	000000
			Salary	Planning & Administration Salaries	R	000000
			Salary	Tax Coll Sal	R	000000
			000000	000000 IC So Sec	R	000000
			000000	000000 IC Med	R	000000
00000000	00T	NC State Treasurer	0000 LORS contrib	Office Cler	R	000000
			0000 LORS contrib	Office Finance Officer Regular	R	000000
			0000 LORS contrib	Office Finance Officer Car Maint	R	000000
			0000 LORS contrib	Planning & Administration Salaries	R	000000
			0000 e 0000er contri	Benefits NCLORS	R	000000
00000000	0000	Budget Month End Br	IN delCo	Office Maint Service		000000
00000000	0000	Gen Neill	delCo e Signs	Co unit Maint		000000
00000000	0000	Verizon Wireless	0000000000000000	Office Tel		000000
00000000	0000	Courses & Supp In	IN 0000000000000000	Office Supplies		000000
00000000	D00	Deposit	000000	Other Income	R	000000
00000000	00T	Joint End Ac	Conin Cerit	Other Income		000000
00000000	00T	000000 Fees	Fees	000000	R	000000

6/1/2018 - 6/30/2018

20,386.40

TOTAL INFLOWS 59,706.14

TOTAL OUTFLOWS -39,319.74

NET TOTAL 20,386.40

Accounts Receivable

through

Page

Category

INCOME

Income Tax	
Receivables	
Int	
Tax	
TOTAL Receivables	
TOTAL Income Tax	
Income Tax Prior Years	
Receivables	
Int	
Tax	
TOTAL Receivables	
TOTAL Income Tax	
Income Tax	
Receivables	
Int	
TOTAL Receivables	
TOTAL Income Tax	
Income Tax	
Receivables	
Int	
TOTAL Receivables	
TOTAL Income Tax	
Income Tax Prior Years	
Receivables	
Int	
Tax	
TOTAL Receivables	
TOTAL Income Tax	
TOTAL Income Tax Prior Years	
Sales Tax	
Cable TV	
Electricity	
Natural Gas Expense	
Sales & Use Dist	
Telephone Communications	
TOTAL Sales Tax	
Income Tax	
Int	
Tax	
TOTAL Income Tax	
TOTAL INCOME	61,485.58
OVERALL TOTAL	61,485.58

Accounts Receivable

through

Page

Date	Description	Memo	Category	Amount
	Union Count		Pro Tax Receipts	
			Pro Tax Receipts	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
			Pro Tax Prior Years	
	NC Department Sales & Use		Sales Tax Sales & Use Dist	
	Union Count (N	NC TS	De Tax	
		NC TS Int	De Tax Int	
		NC TS Refunds	De Tax	
		NC TS Int Refund	De Tax Int	
	NC Department Sales & Use		Sales Tax Sales & Use Dist	
	NC Department Electricity		Sales Tax Electricity	
	NC Department Video		Sales Tax Cable TV	
	NC Department Telecommunications		Sales Tax Telecommunications	
	NC Department Natural Gas		Sales Tax Natural Gas	
6/2/2018 - 6/30/2018				61,485.58

TOTAL INFLOWS	61,490.06
TOTAL OUTFLOWS	-4.48
NET TOTAL	61,485.58

Accounts Payable

through

Page

Category

EXPENSES

Ads	
Company unit	
Cars & Re	
Car	
TOTAL Cars & Re	
TOTAL Company unit	
Office	
Supplies	
Util	
TOTAL Office	
Street Li	
Tax Coll	
Contra	
TOTAL Tax Coll	
Travel	
TOTAL EXPENSES	1,001.88
OVERALL TOTAL	-1,001.88

Accounts Payable as of

through

Page

Date	Description	Memo	Category	Clear Amount
	Hero Corporation	IN	Office Supplies	
	The Enquirer Journal		Ads	
	Frederick Beiser III	reimburse ment	Travel	
	RCS Inc	IN	Car Restroom & Band	
	Union County Public		Office Util	
	Union County Public		Community Parks &	
	Union County	Regular Taxes	Tax Coll Contract	
	Duane Cooper		Street Lighting	
	Duane Cooper		Office Util	
	Duane Cooper	Old School	Office Util	
	Union County NCATS	NCATS	Tax Coll Contract	

6/2/2018 - 6/30/2018

-1,001.88

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -1,001.88

NET TOTAL -1,001.88

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June 2018

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
05/31/2018	100.1-18/05	Tax/Fee/Int - MAY18	\$270.60

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00055398	06/18/2018	270.60



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

Vendor Number Check Date Check Number
 10870 06/18/2018 00055398

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

\$270.60

Pay **Two Hundred Seventy Dollars and 60 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
 00055398

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 5/31/18
 TIME 16:32:31
 USER PHH

PAGE 29
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RCGD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 5/01/2018 THRU 5/31/2018
 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
2014	11.71			11.71	.18	11.53
2015	1.06		.88	1.94	.03	1.91
2016	40.12	.50	1.57	42.19	.63	41.56
2017	211.24	1.12	6.52	218.88	3.28	215.60
TOTAL	264.13	1.62	8.97	274.72	4.12	270.60

Utilities Sales Distribution
Gas, Power, Telecommunications, and Video Programming

Distribution Report for
Qtr 01/01/2018 - 03/31/2018

Distribution Date
June 15, 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					
Town of	Cherokee					
Town of	Debbies Bridge					
Town of	Indian Trail					
Town of	Lace Park					
Town of	Mars Hill					
Town of	Marion					
Town of	Mineral Springs					
City of	Monroe					
Town of	Stallins					
Town of	Unionville					
Town of	Watauga					
Town of	Weddington					
Village of	Wesley Chapel					
Town of	Wintate					

NC Sales & Use Distribution

April 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)										
AIRBORNE										
CUMBERLAND BRIDGE										
INDIAN TRAIL										
LONG CREEK										
MORSEVILLE										
MORRIS										
MINERAL SPRINGS										
MINT HILL										
MONROE										
STALLINS										
UNIONVILLE										
WALTON										
WELLSVILLE										
WINDY HILL										
TOTAL										

Invoice Date	Invoice Number	Description	Invoice Amount
06/14/2018	VTFN1805-1	Cash Recvd NCVTS MAY/18	\$636.67

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00055386	06/18/2018	636.67



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 06/18/2018 00055386

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

\$636.67

Pay Six Hundred Thirty Six Dollars and 67 cents *****

To The
 Order Of

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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County of Union

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 Monroe, North Carolina 28112

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