

Agenda Item

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5/10/18

## **Town of Mineral Springs**

# **FINANCE REPORT**

## **March 2018**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**May 10, 2018**

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# Cash Flow Report

for the period ending 31/12/2019

00000000

Page 1

Category

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**INCOME**

Interest Income	00000000
Other Income	
Company Charges	0000
Sponsor	00000000
Lender	00000000
<b>TOTAL Other Income</b>	<b>00000000</b>
Sponsor	00000000
<b>TOTAL Other Income</b>	<b>00000000</b>
Public Records Payment	0000
Sales Tax Returns	00000000
Income	00000000
<b>TOTAL Other Income</b>	<b>00000000</b>
Other Tax	
Receipts	
Int	00000000
Tax	0000000000
<b>TOTAL Receipts</b>	<b>0000000000</b>
<b>TOTAL Other Tax</b>	<b>0000000000</b>
Other Tax Prior Years	
Other Tax	
Receipts	
Int	00000000
Tax	00000000
<b>TOTAL Receipts</b>	<b>00000000</b>
<b>TOTAL Other Tax</b>	<b>00000000</b>
Other Tax	
Receipts	
Int	00000000
Tax	00000000
<b>TOTAL Receipts</b>	<b>00000000</b>
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Receipts	
Int	00000000
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<b>TOTAL Receipts</b>	<b>00000000</b>
<b>TOTAL Other Tax</b>	<b>00000000</b>
Other Tax	
Receipts	
Int	00000000
Tax	00000000
<b>TOTAL Receipts</b>	<b>00000000</b>
<b>TOTAL Other Tax</b>	<b>00000000</b>

# Case Report

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Category	00000000 00000000
TOTAL Receipts	000000
TOTAL Debit	000000
Debit	
Receipts	
Int	000000
Tax	000000
TOTAL Receipts	000000
TOTAL Debit	000000
Debit	
Receipts	
Int	000000
Tax	000000
TOTAL Receipts	000000
TOTAL Debit	000000
Debit	
Receipts	
Int	000000
Tax	000000
TOTAL Receipts	000000
TOTAL Debit	000000
Debit	
Receipts	
Int	000000
Tax	000000
TOTAL Receipts	000000
TOTAL Debit	000000
TOTAL Debit Prior Years	000000
Sales Tax	
Cable TV	00000000
Electricity	00000000
Natural Gas	000000
Sales & Use Dist	00000000
telecommunications	00000000
TOTAL Sales Tax	00000000
Debit	
Int	000000
Tax	00000000
TOTAL Debit	00000000
<b>TOTAL INCOME</b>	<b>210,442.24</b>

## EXPENSES

Ads	000000
Attorney	00000000
Audit	00000000
Charities & Donations	000000
Contribution	
Green	000000
Maint	00000000
Newsletter	
Post	000000
Printing	000000

# Cash Flow Report 000000 0TD

000000 through 000000

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Page 0

Category	00000000 00000000
TOTAL Newsletter	000000
Cars & Re	
Car	000000
TOTAL Cars & Re	000000
Special Cents	
EstiCal	000000
Mis	000000
TOTAL Special Cents	000000
TOTAL Co unit	000000
lections	000000
000	
Benefits	
Dental	000000
Life	000000
NCLORS	000000
ision	000000
TOTAL Benefits	000000
Bond	000000
IC	
Med	000000
SoSe	000000
TOTAL IC	000000
a-roll	000000
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TOTAL 000	000000
Offe	
Cler	000000
Counil	000000
DeutCler	000000
Dues	000000
Cui	000000
Finance Offe	
CarMaint	000000
Regular	000000
TOTAL Finance Offe	000000
Ins	000000
Maint	
Materials	000000
Service	000000
TOTAL Maint	000000
Maor	000000
Mis	000000
Cost	000000
Reords	000000
Suplies	000000
Tel	000000
Util	000000
TOTAL Offe	000000
lannin	
d inistration	
Contra	000000

Cash Flow Report 000000 0TD

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Page 1

Category	00000000 00000000
Salaries	00000000
TOTAL Administration	00000000
Innovation	000000
Misc	000000
TOTAL Planning	00000000
Street Lighting	00000000
Tax Coll	
Contract	00000000
Sal	000000
TOTAL Tax Coll	00000000
Training	
Officials	000000
Staff	000000
TOTAL Training	000000
Travel	00000000
<b>TOTAL EXPENSES</b>	<b>175,956.77</b>
<b>TRANSFERS</b>	
FROM Cee Min S	00000000
FROM MM Saar Sterling	00000000
TO Cee Min S	00000000
TO MM Saar Sterling	00000000
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>34,485.47</b>

Account Balances Historical Report as of 12/31/2014

Includes unrealized gains

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

Account Balances Historical Report as of 12/31/2014

Includes unrealized gains

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Page 1

Account	Balance	Balance	Balance	Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Ce Min S	000000	000000	000000	000000
M Neel Car s sro	000000	000000	000000	000000
MM Sa Car Sterlin	00000000	00000000	00000000	00000000
NCCMT Cas	000000	000000	000000	000000
<b>TOTAL Cash and Bank Accounts</b>	<b>727,567.96</b>	<b>722,961.14</b>	<b>716,871.18</b>	<b>760,206.59</b>
<b>Other Assets</b>				
State Revenues Receivable	0000	0000	0000	0000
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>727,567.96</b>	<b>722,961.14</b>	<b>716,871.18</b>	<b>760,206.59</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts payable	000000	000000	000000	000000
sros	00000000	00000000	00000000	00000000
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>705,680.20</b>	<b>701,073.38</b>	<b>694,983.42</b>	<b>738,318.83</b>



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 Prior									
Proportional									
Duplicate Proportional									
Fund Balance Prior									
Gross Receipts Tax									
Interest									
Sales Tax Electricity									
Sales Tax Sales & Use									
Sales Tax Other Util									
Sales Tax Beer									
Real Estate Taxes									
Donations									
Other									
<b>Totals</b>	<b>\$ 343,310.00</b>	<b>\$ 132,867.76</b>	<b>\$ 210,442.24</b>	<b>61.3%</b>	<b>\$ 1,021.26</b>	<b>\$ 2,329.68</b>	<b>\$ 6,921.10</b>	<b>\$ 4,517.13</b>	<b>\$ 11,006.61</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									
Duplicate Proportional									
Fund Balance Prior									
Gross Receipts Tax									
Interest									
Sales Tax Electricity									
Sales Tax Sales & Use									
Sales Tax Other Util									
Sales Tax Beer									
Real Estate Taxes									
Donations									
Other									
<b>Totals</b>	<b>\$ 97,234.41</b>	<b>\$ 18,303.13</b>	<b>\$ 9,947.56</b>	<b>\$ 59,161.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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									
<b>Totals</b>	<b>\$ 343,310.00</b>	<b>\$ 167,353.23</b>	<b>\$ 175,956.77</b>	<b>51.3%</b>	<b>\$ 35,439.55</b>	<b>\$ 16,622.25</b>	<b>\$ 17,428.39</b>	<b>\$ 20,262.07</b>	<b>\$ 15,076.98</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>



Mar 2020 Cash Flow Report Mar 2020

Consolidated through 3/31/2020

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Category

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**INCOME**

Interest Income	000000
Other Income	
Capital	
Lessor	000000
<b>TOTAL Capital</b>	<b>000000</b>
Other	000000
<b>TOTAL Other Income</b>	<b>000000</b>
Other	
Receivables	
Int	000000
Tax	00000000
<b>TOTAL Receivables</b>	<b>00000000</b>
<b>TOTAL Other</b>	<b>00000000</b>
Other	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Other</b>	<b>000000</b>
Other	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Other</b>	<b>000000</b>
Other	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Other</b>	<b>000000</b>
Other	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Other</b>	<b>000000</b>
Other	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Other</b>	<b>000000</b>
Other	
Receivables	
Int	000000
Tax	000000
<b>TOTAL Receivables</b>	<b>000000</b>
<b>TOTAL Other</b>	<b>000000</b>

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<b>TOTAL INCOME</b>	<b>59,161.36</b>
<b>EXPENSES</b>	
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TOTAL Finance Officer	
Maint	
Materials	
Service	
TOTAL Maint	
Major	
Supplies	
Tel	
Util	
TOTAL Office	
Planning	
Administration	
Salaries	
TOTAL Administration	
Connection	
TOTAL Planning	
Street Lighting	
Tax Coll	
Contract	
Sal	
TOTAL Tax Coll	
Training	
Officials	
TOTAL Training	
<b>TOTAL EXPENSES</b>	<b>15,825.95</b>
<b>TRANSFERS</b>	
FROM Certain Min S	
TO MM San Francisco	
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>43,335.41</b>







March 2018

) Revenue Details  
) Inter-bank Transfers

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# NC Sales & Use Distribution

January 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>										
AIRBORNE										
CUMBERLAND BRIDGE										
INDIAN TRAIL										
LONG CREEK										
MORSEVILLE										
MORRIS										
MINERAL SPRINGS										
MINT HILL										
MONROE										
STALLINS										
UNIONVILLE										
WAGNER										
WADDINGTON										
WASSELL COUNTY										
WINTHROP										
<b>TOTAL</b>										

DATE 2/28/18  
 TIME 16:10:41  
 USER PHH

PAGE 29  
 PROG# CL2138

UNION COUNTY  
 COLLECTIONS BY RCGD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 2/01/2018 THRU 2/28/2018  
 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	21.25		5.60	26.85	.40	26.45
2015	2.69		.14	2.83	.04	2.79
2016	21.23	.03	2.02	23.28	.35	22.93
2017	1,294.55	2.90	34.83	1,332.28	19.98	1,312.30
TOTAL	1,339.72	2.93	42.59	1,385.24	20.77	1,364.47

Invoice Date	Invoice Number	Description	Invoice Amount
03/08/2018	100.1-18/02	Tax/Fee/Int - FEB18	\$1,364.47

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00054089	03/12/2018	1,364.47



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

Vendor Number    Check Date    Check Number  
 10870            03/12/2018    00054089

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

**\$1,364.47**

Pay One Thousand Three Hundred Sixty Four Dollars and 47 cents \*\*\*\*\*

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

**EFT COPY  
 NON-NEGOTIABLE**

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

10870  
 00054089

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

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

**Distribution Report for**  
**Qtr 10/01/2017 - 12/31/2017**

**Distribution Date**  
**March 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	0	0	0	0	0
Town of	Airde	0	0	0	0	0
Town of	Lebanon	0	0	0	0	0
Town of	Indian Trail	0	0	0	0	0
Town of	Lake Park	0	0	0	0	0
Town of	Mars Hill	0	0	0	0	0
Town of	Marion	0	0	0	0	0
Town of	Mineral Springs	0	0	0	0	0
City of	Monroe	0	0	0	0	0
Town of	Stallins	0	0	0	0	0
Town of	Unionville	0	0	0	0	0
Town of	Watauga	0	0	0	0	0
Town of	Weddington	0	0	0	0	0
Village of	Wesley Chapel	0	0	0	0	0
Town of	Wintate	0	0	0	0	0



R/G M/I	Entity	VidNo-R	Inv No	Tax&Fee	IntOnly	Chm	Net	Sts
				---Amt---	---Amt---	---Cst---	---Amt---	
400 001	Union County	0-0		561,432.09	5,331.19	15,612.63	551,150.65	NO Chk
400 003	Voter Approved Debt Tax	0-0		62,946.09	439.11	1,748.01	61,637.19	NO Chk
400 011	Countywide Fire Tax	0-0		22,557.97	269.23	631.83	22,295.37	NO Chk
400 012	Countywide EMS Tax	0-0		51,575.94	374.21	1,487.87	52,452.28	NO Chk
400 015	Springs Fire Tax	0-0		6,239.62	56.87	176.31	6,120.18	NO Chk
400 020	Stallings Fire Tax	0-0		9,488.12	81.76	267.06	9,302.82	NO Chk
400 023	Hemby Bridge Fire Tax	0-0		13,189.70	119.93	371.29	12,938.34	NO Chk
400 026	Wesley Chapel Fire Tax	0-0		10,975.67	84.39	308.76	10,651.50	NO Chk
400 028	Waxhaw Fire Tax	0-0		7,789.02	74.68	221.55	7,642.05	NO Chk
400 101	Village of Marvin	1832-0	VTFN1802-1	3,685.66	31.27	103.32	3,614.61	NO Chk
400 200	City of Monroe	103-7	VTFN1802-1	218,837.33	1,215.09	4,390.26	215,662.16	NO Chk
400 222	Monroe Downtown Service District	103-7	VTFN1802-2	18,270.87	1.58	6.98	18,264.31	NO Chk
400 300	Town of Wingate	4064-	VTFN1802-1	5,809.34	74.06	152.66	5,730.74	NO Chk
400 400	Town of Marsville	5861-	VTFN1802-1	6,613.15	113.09	168.34	6,557.90	NO Chk
400 500	Town of Waxhaw	8268-	VTFN1802-1	53,692.10	590.67	1,545.72	52,737.05	NO Chk
400 600	Town of Indian Trail	2924-	VTFN1802-1	68,076.08	647.74	1,513.23	66,810.57	NO Chk
400 700	Town of Stallings	4860-2	VTFN1802-1	30,629.28	242.77	859.08	30,012.97	NO Chk
400 800	Town of Weddington	7518-	VTFN1802-1	8,152.96	53.56	231.80	7,974.72	NO Chk
400 900	Village of Lake Park	1833-	VTFN1802-1	6,331.23	80.06	180.71	6,230.58	NO Chk
400 930	Town of Fairview	19458-	VTFN1802-1	6,717.01	6.56	20.12	6,703.45	NO Chk
400 970	Village of Wesley Chapel	9262-	VTFN1802-1	1,255.93	8.15	35.83	1,228.25	NO Chk
400 980	Town of Unionville	11550-	VTFN1802-1	1,208.44	10.94	33.46	1,185.92	NO Chk
400 990	Town of Mineral Springs	10870-	VTFN1802-1	1,590.30	4.70	16.69	1,578.31	NO Chk
400 999	Schools	0-0		950,659.29	8,114.22	25,879.38	912,894.13	NO Chk

-----User Keyed Amounts-----	-----
Interest Amount...	1,600.84
-----Costs-----	
Billing Cost.....	38,737.90
Credit Card Cost..	17,625.11
Debit Card Cost...	.00

A/P Totals.....	405,870.65	3,080.24	9,658.22	399,292.70
NO A/P Totals.....	1,678,853.71	14,945.59	46,704.73	1,647,094.51
Refund Totals.....	.00	.00	.00	.00
Grand Totals.....	2,084,724.39	18,025.83	56,363.01	2,046,387.21

----- END -----



Invoice Date	Invoice Number	Description	Invoice Amount
02/19/2018	1807-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	\$1.64
03/15/2018	VTFN1802-1	Cash Recvd NCVTS FEB/18	\$578.31

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00054195	03/19/2018	579.95



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            03/19/2018    00054195

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

**\$579.95**

Pay Five Hundred Seventy Nine Dollars and 95 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  
 00054195

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108



First National Bank

Date: 03/29/18

# OFFICIAL CHECK

115801099

00000-

REMITTER: TOWN OF MINERAL SPRINGS

BRANCH: 1158  
ORIGINATOR: 115804  
TIME: 15:46:45  
CK AMT: \$30,000.00

\$30,000.00

PAY

\*\*\*THIRTY THOUSAND and 00/100\*\*\*USDollars

DRAWER:  
First National Bank of Pennsylvania

NON NEGOTIABLE

TO THE TOWN OF MINERAL SPRINGS  
ORDER  
OF

## CUSTOMER COPY

AUTHORIZED SIGNATURE

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



First National Bank

Date: 03/29/18

# OFFICIAL CHECK

115801099

00000-

REMITTER: TOWN OF MINERAL SPRINGS

PAY

\*\*\*THIRTY THOUSAND and 00/100\*\*\*USDollars

\$30,000.00

TO THE TOWN OF MINERAL SPRINGS  
ORDER  
OF

DRAWER:  
First National Bank of Pennsylvania

AUTHORIZED SIGNATURE

⑈ 115801099 ⑈

⑈ 043318092⑈

⑈ 00020⑈



1-888-309-INFO  
1-888-309-4636

ParkSterlingBank.com

### RECEIPT

**P**  
**PARK STERLING**  
**BANK**

RECEIPT    Drawer: 20102    3/29/18  
                  Trans#: 35        16:29:34  
\*\*\*\*\*0549    Balance  
DDA Deposit                    \$30000.00  
Thank you for banking at Park Sterling!

*TXFR*

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL