

Town of Mineral Springs

FINANCE REPORT October 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 13, 2018

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CateCor	00000000 0000000000
EXPENSES	
Ads	000000
Attorney	00000000
Coop unit	
Greena	000000
Maint	00000000
Neletter	
Post	000000
Printin	000000
TOTAL Neletter	000000
Cars Re	
Car	000000
TOTAL Cars Re	000000
Special ents	
Estial	00000000
Serices	00000000
TOTAL Special ents	00000000
TOTAL Coop unit	00000000
Benefits	
Dental	000000
Life	000000
NCLORS	00000000
ision	000000
TOTAL Benefits	00000000
Bond	000000
CIC	
Med	000000
SoSe	00000000
TOTAL CIC	00000000
aroll	000000
orCo	00000000
TOTAL	00000000
Othe	
Cler	00000000
Counil	00000000
DeOut Cler	00000000
Dues	00000000
Qui	000000
Finance Oier	
Regular	00000000
TOTAL Finance Oier	00000000
Ins	00000000
Maint	
Materials	000000
Serice	00000000
TOTAL Maint	00000000
Maor	00000000
Post	000000
Reords	00000000
Suplies	000000

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CateCor	00000000 00000000
Tel	0000000
Util	0000000
TOTAL Office	0000000
Planing	
Administration	
Salaries	0000000
TOTAL Administration	0000000
Misc	00000
Ordinance Changes	0000000
TOTAL Planing	0000000
Street Lighting	00000
Tax Coll	
Contract	00000
Sal	00000
TOTAL Tax Coll	00000
Training	
Officials	00000
Sta	00000
TOTAL Training	00000
Travel	0000000
TOTAL EXPENSES	96,261.00
TRANSFERS	
FROM MM Sa ar Sterlin	0000000
TO Ce Min S	0000000
TO Sout State CD	0000000
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-82,641.51

Account Balances Historical Report as of 12/31/2014

Includes unrealized gains

00000000

00000000

Account	Balance	Balance	Balance	Balance	Balance	Balance
ASSETS						
Cash and Bank Accounts						
Ce Min S	00000000	00000000	00000000	00000000	00000000	00000000
M Need Car s sro	00000000	00000000	00000000	00000000	00000000	00000000
MM Sa Car Sterlin	00000000	00000000	00000000	00000000	00000000	00000000
NCCMT Cas	00000000	00000000	00000000	00000000	00000000	00000000
Sout State CD	00000000	00000000	00000000	00000000	00000000	00000000
TOTAL Cash and Bank Accounts	769,851.45	770,200.51	734,306.71	718,424.93	760,526.27	747,997.49
Other Assets						
State Revenues Releable	00000000	00000000	00000000	00000000	00000000	00000000
TOTAL Other Assets	0.00	61,440.37	58,704.79	56,821.56	0.00	0.00
TOTAL ASSETS	769,851.45	831,640.88	793,011.50	775,246.49	760,526.27	747,997.49
LIABILITIES						
Other Liabilities						
Accounts payable	00000000	00000000	00000000	00000000	00000000	00000000
sros	00000000	00000000	00000000	00000000	00000000	00000000
TOTAL Other Liabilities	21,887.76	22,889.64	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	22,889.64	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	747,963.69	808,751.24	771,123.74	753,358.73	738,638.51	726,109.73

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 Other Be									
Real Estate Taxes									
Donations									
Other									
Totals	\$ 349,990.00	\$ 336,370.51	\$ 13,619.49	3.9%	\$ 1,089.34	\$ 3,005.54	\$ 3,790.52	\$ 5,734.09	\$ -
	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									
Real Estate Taxes									
Donations									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Services Budget Comparison

TOWN OF MINORCL SERVICES									
BUDGET COMPARISON									
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 Administration									
Planning & Zoning									
Street Lighting									
Tax Collection									
Training									
Travel									
Capital Outlay									
Totals	\$ 349,990.00	\$ 253,729.00	\$ 96,261.00	27.5%	\$ 38,716.84	\$ 20,770.55	\$ 18,510.74	\$ 18,262.87	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

October 2020 Cash Flow Report Oct 2020

Accounting Period: 10/1/2020 - 10/31/2020

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Category	0000000000 0000000000
INCOME	
Interest Income	000000
Other Income	
Company Cars	0000
Conin	000000
TOTAL Other Income	000000
Pro Tax 0000	
Receipts 0000	
Tax	000000
TOTAL Receipts 0000	000000
TOTAL Pro Tax 0000	000000
Pro Tax Prior Years	
Pro Tax 0000	
Receipts 0000	
Int	0000
Tax	0000
TOTAL Receipts 0000	0000
TOTAL Pro Tax 0000	0000
Pro Tax 0000	
Receipts 0000	
Int	0000
Tax	0000
TOTAL Receipts 0000	0000
TOTAL Pro Tax 0000	0000
Pro Tax 0000	
Receipts 0000	
Int	0000
Tax	0000
TOTAL Receipts 0000	0000
TOTAL Pro Tax 0000	0000
TOTAL Pro Tax Prior Years	0000
Sales Tax	
Sales Use Dist	000000
TOTAL Sales Tax	000000
TOTAL INCOME	5,734.09
EXPENSES	
Attorney	000000
Company Unit	
Greena	000000
Maint	000000
Cars Re	
Car	000000
TOTAL Cars Re	000000

October 2020 Cash Flow Report Output

Account Group

Account

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Category	Amount
Special Items	
Capital	0.00
TOTAL Special Items	0.00
TOTAL Contribution	0.00
Benefits	
Dental	0.00
Life	0.00
NCLORS	0.00
Vision	0.00
TOTAL Benefits	0.00
IC	
Med	0.00
Social	0.00
TOTAL IC	0.00
Roll	0.00
TOTAL	0.00
Office	
Clerk	0.00
Council	0.00
Deputy Clerk	0.00
Dues	0.00
Fuel	0.00
Finance Officer	
Regular	0.00
TOTAL Finance Officer	0.00
Maint	
Materials	0.00
Service	0.00
TOTAL Maint	0.00
Major	0.00
Cost	0.00
Supplies	0.00
Tel	0.00
Util	0.00
TOTAL Office	0.00
Plant	
Administration	
Salaries	0.00
TOTAL Administration	0.00
Misc	0.00
TOTAL Plant	0.00
Street Lighting	0.00
Tax Coll	
Contract	0.00
Sal	0.00
TOTAL Tax Coll	0.00
Training	
Officials	0.00
TOTAL Training	0.00
Travel	0.00

October 2020 Cash Flow Report Oct 2020

Account Group

Account

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Category

Account

Account

TOTAL EXPENSES

18,262.87

OVERALL TOTAL

-12,528.78

Register Report

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Date	Num	Description	Memo	Category	Clr	Amount
			Salary	Administration Salaries	R	00000000
			Salary	Tax Coll. Sal	R	00000000
				IC:So:Se	R	00000000
				IC:Med	R	00000000
		NC State Treasurer	LORS Contribution	Other Cler	R	00000000
			LORS Contribution	Finance Officer Regular	R	00000000
			LORS Contribution	Administration Salaries	R	00000000
			Other	Benefits: NCLORS	R	00000000
		Deposit		Other Income	R	00000000
		Check Fees	Fees	Charge	R	00000000
10/1/2018 - 10/31/2018						-13,050.17

TOTAL INFLOWS	5,596.90
TOTAL OUTFLOWS	-18,647.07
NET TOTAL	-13,050.17

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October 2018
Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
10/01/2018	1903 TAXES	TAX/FEE/INT - SEPTEMBER 2018	\$3,135.49

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00056722	10/05/2018	3,135.49



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/05/2018 00056722

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

\$3,135.49

Pay Three Thousand One Hundred Thirty Five Dollars and 49 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
 00056722

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year
 Union County
 Date Distributed: 9/1/2018 to 9/28/2018**

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	3,152.07	2.92	0.00	3,154.99	47.32	3,107.67
Total:	3,168.47	2.92	11.85	3,183.24	47.75	3,135.49
Grand Total:	3,168.47	2.92	11.85	3,183.24	47.75	3,135.49

NC Sales and Use Distribution

August 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										
LONGFORD										
MORSEVILLE										
MORRIS										
MINERAL SPRINGS										
MINT HILL										
MONROE										
STALLINS										
UNIONVILLE										
WALTON										
WELLSVILLE										
WINDY HILL										
TOTAL										