

Town of Mineral Springs

FINANCE REPORT

September 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 8, 2018

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CrossFit Report FY2018 YTD - 2018

7/1/2018 through 6/30/2018

10/1/2018

Page 1

Category

7/1/2018-
6/30/2018

INCOME

Interest Income	100.00
Other Inc	
Feb 2018	
Coor	120.00
Edu	0.00
TOTAL Feb 2018	120.00
Coor	80.02
TOTAL Other Inc	200.82
Apr 2018	
Receipt 2018	
T	101.00
TOTAL Receipt 2018	101.00
TOTAL Apr 2018	101.00
Apr 2018 Prior Year	
Apr 2018	
Receipt 2018	
T	0.00
T	17.20
TOTAL Receipt 2018	17.20
TOTAL Apr 2018	17.20
Apr 2018	
Receipt 2018	
T	0.00
T	0.00
TOTAL Receipt 2018	0.00
TOTAL Apr 2018	0.00
Apr 2018	
Receipt 2018	
T	0.02
T	2.00
TOTAL Receipt 2018	2.02
TOTAL Apr 2018	2.02
Apr 2017	
Receipt 2017	
T	0.00
T	12.02
TOTAL Receipt 2017	12.02
TOTAL Apr 2017	12.02
TOTAL Apr 2018 Prior Year	12.02
Fee T	
Fee Debit	208.11
TOTAL Fee T	208.11
Fee T	
T 2018	11.00
T 2018	100.77
TOTAL Fee T	111.77
TOTAL INCOME	7,885.40

Comprehensive Report FY2018 YTD - 2018

7/1/2018 through 6/30/2018

10/1/2018

Page 2

Category

7/1/2018-
6/30/2018

EXPENSES

Ad	1,000.00
Attorney	1,000.00
Commuter	
Free	700.00
Net Letter	
Cost	1,000.00
Credit	0.00
TOTAL Net Letter	1,100.00
Contract Rec	
Cost	20.28
TOTAL Contract Rec	20.28
Recruitment	
Fees	720.00
Expense	0.00
TOTAL Recruitment	720.00
TOTAL Commuter	2,720.28
Benefit	
Dental	200.00
Life	100.00
NCRR	1,800.00
Other	2.00
TOTAL Benefit	2,102.00
Food	0.00
FICA	
Med	0.00
Social Sec	1,800.88
TOTAL FICA	2,000.88
Fringe	0.00
Other Cost	2,100.11
TOTAL Other	2,100.11
Office	
Car	72.00
Contract	2,700.00
Deductible Car	2,721.00
Due	0.00
Fuel	0.00
Fringe Officer	
Recur	8,070.00
TOTAL Fringe Officer	8,070.00
	1,000.00
Misc	
Misc	0.72
Expense	2,008.00
TOTAL Misc	2,008.72
Motor	1,200.00
Cost	2,000.70

Comprehensive Report FY2018 YTD - 01/2018

7/1/2018 through 12/31/2018

10/1/2018

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Category	7/1/2018- 12/31/2018
Record	800.00
Duplicate	78.01
Tel	27,000.8
Lit	1,070.00
TOTAL Office	28,848.81
Advertising	
Creative	7,802.00
TOTAL Ad Advertising	7,802.00
Misc	27.00
Ordinance Compliance	2,000.00
TOTAL	10,829.00
Street Light	272.10
Traffic	
Contract	28.00
Lit	1,000.00
TOTAL Traffic	1,028.00
Training	
Other	0.00
Lit	0.00
TOTAL Training	0.00
Travel	1,720.00
TOTAL EXPENSES	77,998.13
TRANSFERS	
FROM MM Other	210,000.00
TO Council Meeting	-10,000.00
TO Outreach CD	-200,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-70,112.73

Account Balance Report - As of 10/31/2018

Included Unreconciled

10/18/2018

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Account	12/31/2018 Balance	10/31/2018 Balance	7/31/2018 Balance	8/31/2018 Balance	10/31/2018 Balance
ASSETS					
Cash and Bank Accounts					
Cecom	7,800.00	7,800.00	11,222.00	8,008.00	10,170.00
McNee	21,227.11	21,200.00	21,200.00	21,208.00	21,208.00
MM	8,008.00	10,072.27	10,882.00	0.00	10,700.00
NCCMT	2,270.08	2,278.20	2,281.77	2,280.28	2,288.70
Outstate CD	0.00	0.00	0.00	200,000.00	200,000.00
TOTAL Cash and Bank Accounts	769,851.45	770,200.51	734,306.71	718,424.93	760,526.27
Other Assets					
State Receivable	0.00	1,000.00	870.00	821.00	0.00
TOTAL Other Assets	0.00	61,440.37	58,704.79	56,821.56	0.00
TOTAL ASSETS	769,851.45	831,640.88	793,011.50	775,246.49	760,526.27
LIABILITIES					
Other Liabilities					
Account	2.70	1,000.00	2.70	2.70	2.70
Corp	21,887.00	21,889.00	21,887.00	21,887.00	21,887.00
TOTAL Other Liabilities	21,887.76	22,889.64	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
OVERALL TOTAL	747,963.69	808,751.24	771,123.74	753,358.73	738,638.51

Monthly Revenue Budget 2018-2019

TOWN OF MINORANA									
REVENUE SUMMARY 2018-2019									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Permit Fee - Prior	1,000.00	888.8	1,112	111%	-	707	772		
Permit Fee - 2018	100,000.00	81,877	1,011	0%	-	-	1,011		
Duplicate Permit Fee	-	-	-		-	-	-		
Fund Balance Appropriation	-	-	-		-	-	-		
Revenue Rec'd	-	-	-		-	-	-		
Interest	1,800.00	1,000.00	1,000.00	78%	1,000.00	1,000.00	1,000.00		
Electric	207,000.00	207,000.00	-	0%	-	-	-		
Electric - Electric	22,100.00	20,187	2,081	9%	-	-	2,081		
Electric - Other	2,700.00	2,700.00	-	0%	-	-	-		
Electric - Accounts	1,100.00	1,100.00	-	0%	-	-	-		
Electric Total	7,280.00	7,728	1,112	20%	-	717	707		
Other Fee	1,000.00	2,100.08	800.02	28%	1,000.00	1,000.02	1,000.00		
Other	1,000.00	1,200.00	1,700.00	170%	1,000.00	1,800.00	2,000.00		
Totals	\$ 349,990.00	\$ 342,104.60	\$ 7,885.40	2.3%	\$ 1,089.34	\$ 3,005.54	\$ 3,790.52	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Permit Fee - Prior									
Permit Fee - 2018									
Duplicate Permit Fee									
Fund Balance Appropriation									
Revenue Rec'd									
Interest									
Electric									
Electric - Electric									
Electric - Other									
Electric - Accounts									
Electric Total									
Other Fee									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Minor Budget Comparison 2018-2019

TOWN OF MINOR BUDGET COMPARISON 2018-2019									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	1,800.00	1,000.00	1,000.00	77%	-	1,000.00	-		
Attorney	8,000.00	8,000.00	1,000.00	12%	0.00	0.00	0.00		
Audit	800.00	800.00	-	0%	-	-	-		
Contracted Services	10,000.00	10,000.00	-	0%	-	-	-		
Construction Project	2,000.00	1,727.87	272.13	14%	0.00	1,727.87	272.13		
Contractor	0.00	0.00	-	0%	-	-	-		
Police Officer	28,000.00	1,827.81	1,827.81	7%	827.81	2,000.00	2,080.00		
Police	-	-	-	0%	-	-	-		
Fire Protection	12,000.00	12,000.00	-	0%	-	-	-		
Office Administration	1,070.00	771.00	772.70	72%	2,782.11	20.00	10,200.00		
Police Officer	8,000.00	0.00	10,200.00	128%	0.00	1,000.00	2,100.00		
Street Light	2,000.00	1,727.87	272.13	14%	-	1,000.00	1,000.87		
Town Collector	2,000.00	2,200.72	1,000.28	50%	0.00	871.00	700.72		
Transfer	0.00	2,000.00	0.00	0%	0.00	0.00	0.00		
Transfer	200.00	2,000.00	1,727.87	86%	820.12	877.87	0.00		
Contract Out	1,218.00	1,218.00	-	0%	-	-	-		
Totals	\$ 349,990.00	\$ 271,991.87	\$ 77,998.13	22.3%	\$ 38,716.84	\$ 20,770.55	\$ 18,510.74	\$ -	\$ -
Off Budget:									
Town Record					-	-	-	-	-
Interfund Transfer					-	-	-	-	-
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Financial Report FY2018 - 2018

2018 through 2018

10/2018

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Category	2018- 2018
INCOME	
Interest Income	0.00
Other Inc	
Feb 2018	
Donor	100.00
Endor	110.00
TOTAL Feb 2018	200.00
Co	0.00
TOTAL Other Inc	200.00
Pro T 2018	
Receipt 2018	
T	100.10
TOTAL Receipt 2018	100.10
TOTAL Pro T 2018	100.10
Pro T Prior Year	
Pro T 2017	
Receipt 2017	
T	0.00
T	108
TOTAL Receipt 2017	108
TOTAL Pro T 2017	108
Pro T 2017	
Receipt 2017	
T	100
T	7088
TOTAL Receipt 2017	7007
TOTAL Pro T 2017	7007
TOTAL Pro T Prior Year	7720
Net T	
Net Net	200811
TOTAL Net T	200811
Net T	
Net 2018	007
T 2018	78870
TOTAL Net T	70007
TOTAL INCOME	3,790.52
EXPENSES	
Attorney	0.00
Co Unit	
Free	12000
Contract Rec	
Contract	21000
TOTAL Contract Rec	21000
Contract	
Feb	2002010
TOTAL Contract	2002010
TOTAL Co Unit	200800

e te er 2018 C F Re ort FY2017 Accrued- e 2018
 2018 t rou 2018

10 2018

Page 1

C te or	2018- 2018
TRANSFERS	
FROM t te Re e ue Rece	821
TO C ec M	-821
TOTAL TRANSFERS	0.00
OVERALL TOTAL	0.00

Reinter Report - Dec 2018

Dec 2018 through Dec 2018

10/1/2018

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Date	Num	Description	Memo	Category	Cir	Amount
12/2/2018	0FT	Debit Card for	Text (FY2018)	Office: 0000	R	-187
12/2/2018	0FT	Debit Card to	Adro Mro F	Office: Maint: Mter	R	-08
12/2/2018	0FT	Debit Card to	Adro Mro F	Office: Maint: Mter	R	-0000
12/2/2018	0FT	Debit Card M	Mrt Co uo ec	Office: Feit	R	-882
12/2/2018	0FT	Debit Card to	A F de (FY2018)	Co uo ec	R	-2100
12/2/2018	008	Get Rid	Mee - re (FY) Tre		R	-0000
12/2/2018	000	ouc: Your	Fe 818 (FY2) Co uo ec	Office: Feit	R	-77
12/2/2018	000	T N	818 Feit ecu Co uo ec	Office: Feit	R	-21000
12/2/2018	001	A d M	818 Feit ecu Co uo ec	Office: Feit	R	-21000
12/2/2018	002	tr	N 2018-002 (FY) Co uo ec	Office: Feit	R	-701
12/2/2018	000	ro	N 1221 Feit Co uo ec	Office: Feit	R	-1700
12/7/2018	0FT	Debit Card to	Mu (FY2018)	Office: Maint: Mter	R	-2771
12/7/2018	0FT	Debit Card Do	r T ue er tre	Co uo ec	R	-77
12/11/2018	D	Debit	FY2018 18007	Other c: 0000	R	0000
			FY2018	Other c: Feit 2018: e dor	R	11000
			FY2018	Other c: Feit 2018: o or	R	10000
12/11/2018	0FT	Debit Card Office D	inter De ut Cer	Office: 0000	R	-107
12/11/2018	0FT	Debit Card Office D	Card	Office: 0000	R	-707
12/11/2018	0FT	Debit Card AO	AO Trou eoot	Office: Tel	R	-700
12/1/2018	000	ucet Mo Ad	r N CT Co -1012	Office: Maint: ervice	R	-18800
12/1/2018	0000	Muc	ur ce 818 (FY2018)	Office: 0000	R	-208
			818 (FY2018)	Office: Deit	R	-7800
			818 (FY2018)	Office: 0000	R	-1000
12/1/2018	000	R C	101 (FY) r Re	Co uo ec	R	-20000
12/1/2018	007	ett	r Re ur e e it - Fe	Co uo ec	R	-0072
12/1/2018	008	Neo	it c N 100018	Office: 0000	R	-1207
12/1/2018	0000	T or	o Mo (FY2018)	Office: Maint: ervice		-00000
			(FY2018)	Co uo ec		-12000
12/1/2018	000	o Couit	u 800100 (FY2018)	Office: 0000	R	-2000
12/1/2018	001	o Couit	u 10200 (FY2018)	Co uo ec	R	-1000
12/1/2018	002	ero	Cor or to N 002001 (FY2)	Office: 0000	R	-081
12/1/2018	000	o A	roo Re ur e e it - Fe	Co uo ec	R	-080
12/1/2018	0FT	Debit Card	o - retur F	Office: 0000	R	-2070
12/17/2018	0FT	NC Deort e	o R 18 electric (FY2) it te Re ue	Rece 0000	R	000000
12/17/2018	0FT	NC Deort e	o R 18 C e T (FY2) it te Re ue	Rece 0000	R	00270
12/17/2018	0FT	NC Deort e	o R 18 Te co u c it te Re ue	Rece 0000	R	10080
12/17/2018	0FT	NC Deort e	o R 18 N tur it te Re ue	Rece 0000	R	2800
12/17/2018	0FT	NC Deort e	o R 718 o e o e F o e T o e o e D		R	20811
12/17/2018	0FT	o Couit	FY2018	ro T 2018: Rece ito 2018: T	R	1000
			FY2018	ro T or or Ye r o ro T 2017: R	R	788
			FY2018	ro T or or Ye r o ro T 2017: R	R	1000
			FY2018	ro T or or Ye r o ro T 2018: R	R	108
			FY2018	ro T or or Ye r o ro T 2018: R	R	000
			FY2018 Au	T Co Co tract	R	-001
			FY2018 u	T Co Co tract	R	-102
12/21/2018	0FT	Debit Card NC	M 2018 Co ere ce R	Tr o o O c	R	00000
12/21/2018	0FT	Debit Card NC	M 2018 Co ere ce R	Tr o o O c	R	00000
12/2/2018	0FT	o Couit	NC T 1808 FY2018	e T T 2018	R	7002

Reinter Report - Dec 2018

12/2018 through 12/2018

10/1/2018

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Date	Num	Description	Memo	Category	City	Amount
			NCIT 1808 FY2018 Dec Total 2018		R	7
			NCIT Reud 18 Dec Total 2018		R	-08
			NCIT Reud 17 Dec Total 2018		R	-2
			FY2018 Total Contract		R	-1
12/2018		DuCe Coer	1807810 FY2018 Office:Ot			-27811
12/2018		DuCe Coer	18107770 Old Oc Office:Ot			-2
12/2018		DuCe Coer	2022101 FY2018 Street			-18
12/2018	7	Mer Cr Co	Feat Volunteer Co uot; Dec; Feat			-1700
12/2018	8	Indtre	010811 FY2018 Office:Tel			-2217
12/2018		Cr r McC	N 000 18 Mu Attor			-0
12/2018	0	Certificate	N 0822722 FY Office:Ot			-1
12/2018	1	Cer to re	2210788-00001 Office:Tel			-1021
12/2018		FT	000r 18 FY2018 Office:Cl		R	-282
			Qu ee et 18 FY Office:Cl		R	000
			our 18 FY2018 Office:De ut Cl		R	-777
			000r 18 FY2018 Office:F Office:Re u		R	-222
			000r 18 FY2018 Office:Mor		R	-000
			000r 18 FY2018 Office:Cou		R	-000
			000r 18 FY2018 Adm str to: re		R	-271
			000r 18 FY2018 T Co		R	-000
			FY2018 FICA: Soc Sec		R	-220
			FY2018 FICA: Med		R	-1001
12/27/2018		FT Fee	Fee 18 FY2018		R	-1280
12/27/2018		FT NC tte Tre urer	18 00 R co tr Office:Cl		R	-181
			18 00 R co tr Office:F Office:Re u		R	-178
			18 00 R co tr Adm str to: re		R	-18
			18 e o er co tr; Dec; NC 00 R		R	-10000
9/1/2018 - 9/30/2018						41,751.38

TOTAL INFLOWS 61,174.84

TOTAL OUTFLOWS -19,423.46

NET TOTAL 41,751.38

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September 2018

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
08/01/2018	1901A TAXES	COMMISSION-JULY 2018	-\$1.12
09/01/2018	1902 TAXES	TAX/FEE/INT-AUGUST 2018	\$263.37

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00056472	09/17/2018	262.25



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

Vendor Number Check Date Check Number
 10870 09/17/2018 00056472

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

\$262.25

Pay Two Hundred Sixty Two Dollars and 25 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
 00056472

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year
 Union County
 Date Distributed: 8/1/2018 to 8/31/2018**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2016	1.68	0.00	0.00	1.68	0.03	1.65
2017	73.88	0.00	1.69	75.57	1.13	74.44
2018	190.13	0.00	0.00	190.13	2.85	187.28
Total:	265.69	0.00	1.69	267.38	4.01	263.37
Grand Total:	265.69	0.00	1.69	267.38	4.01	263.37

To: Member
O 0000
Member NC 28108

Vendor: 10870 R1
Description:
Invoice Date:
Due Date:
Acct: 71-2202

Invoice: 101A T
Company - 2018
8/2018
8/2018

NC e D t r u t o

July 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)	1,817,887.77	1,001,700.00	1,001,280.00	-	2,001.00	28,028.00	-	-	28,280.00	1,082,710.00
FAR	710.00	0.00	0.00	-	0.01	11.00	-	-	7.00	20.08
MYRIDE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	0.00	0.00	0.00	-	0.82	10,010.00	-	-	8,200.00	202,000.00
CAR	70.70	0.00	0.00	-	0.07	88.00	-	-	27.00	17,200.00
MARSHALL	8,000.00	0.00	8,000.00	-	0.11	1,227.20	-	-	0.00	2,000.00
MARSHALL	2,000.00	7,100.00	2,781.00	-	0.07	820.00	-	-	0.00	1,000.00
MORRIS	1.08	7.00	0.00	-	0.01	102.11	-	-	0.00	2,081.11
MINT	0.00	2.00	21.00	-	-	0.00	-	-	0.00	128.00
MONROE	187,771.00	1,007,000.00	1,000,000.00	-	2,000.00	2,000,000.00	-	-	1,000,000.00	2,000,000.00
TAMM	1,000.00	2,000.00	18,000.00	-	0.00	0.00	-	-	2,000.00	107,000.00
WILSON	0.00	71,000.00	28,000.00	-	0.01	1,000.00	-	-	7,000.00	1,000.00
WILSON	0.00	2,000.00	1,728.00	-	0.07	1,000.00	-	-	7,800.00	187,700.00
WILSON	10,277.80	7,800.00	2,200.00	-	0.10	1,118.00	-	-	7,700.00	2,880.00
WILSON	1,000.00	1,000.00	78.00	-	0.02	2,000.00	-	-	1,200.00	0.00
WILSON	0.00	8,100.00	2,778.00	-	0.07	7,000.00	-	-	827.00	1,000.00
TOTAL	2,201,118.00	1,818,700.00	1,802,280.00	-	28,200.00	1,117.00	-	-	-	2,000,000.00

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

Distribution Report for
Qtr 04/01/2018 - 06/30/2018

Distribution Date
September 17, 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		-	-	-	122,200.00	122,200.00
To	Franklin	27,008.00	2,000,000.00	7,000,000.00	1,000,000.00	10,000,000.00
To	Jefferson	0.00	0.00	0.00	0.00	0.00
To	Madison	0.00	2,000,000.00	20,000,000.00	7,000,000.00	29,000,000.00
To	Monroe	2,000,000.00	18,000,000.00	0.00	0.00	20,000,000.00
To	Orleans	0.00	0.00	0.00	2,000,000.00	2,000,000.00
To	St. Charles	0.00	0.00	0.00	0.00	0.00
To	St. James	0.00	0.00	0.00	0.00	0.00
To	St. John the Baptist	2,000.00	0.00	1,000.00	0.00	3,000.00
City of	Monroe	0.00	0.00	0.00	0.00	0.00
To	St. Landry	1,000,000.00	12,000,000.00	1,000,000.00	0.00	14,000,000.00
To	St. Louis	0.00	0.00	0.00	0.00	0.00
To	St. Martin	11,000.00	11,000,000.00	1,000,000.00	0.00	13,000,000.00
To	St. Tammany	7,000,000.00	71,000,000.00	1,000,000.00	2,000,000.00	81,000,000.00
State of	Louisiana	0.00	0.00	0.00	0.00	0.00
To	State	-	2,000,000.00	0.00	0.00	2,000,000.00

Note: Accrued to FY2017-18

Invoice Date	Invoice Number	Description	Invoice Amount
06/20/2017	1711-NCVTS	NCVTS REFUNDS FOR MAY 2017	-\$4.24
08/14/2018	1901-NCVTS	NCVTS REFUNDS FOR JULY 2018	-\$0.48
09/14/2018	VTFN1808-1	Cash Recvd NCVTS AUG/18	\$780.35

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00056550	09/24/2018	775.63



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

Vendor Number Check Date Check Number
 10870 09/24/2018 00056550

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

\$775.63

Pay Seven Hundred Seventy Five Dollars and 63 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
 00056550

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINORARIN

Current 00

Vendor: 10870-1

Invoice: 1711-NC

Description:

NC Return for the month of Apr

Invoice Date:

2017

Due Date:

2017

Acct 78 - 220355

002
\$ (4.24)

MINOR RETURN

Current 000

Vendor: 10870-1

Invoice: 101-NC

Description:

NC Return for the amount

Invoice Date:

8/2018

Due Date:

1/2018

Acct 715 - 220355

	0.48
\$	(0.48)

Member Name: VTFNAP1808

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		693,468.51	6,093.16	16,399.47	582,562.20	No Chk
400	003	Voter Approved Debt Tax	0-0		83,290.33	648.19	2,038.77	81,899.75	No Chk
400	011	Countywide Fire Tax	0-0		28,562.58	228.91	587.44	27,603.85	No Chk
400	012	Countywide EMS Tax	0-0		70,890.92	551.60	1,735.20	69,707.32	No Chk
400	015	Springs Fire Tax	0-0		8,570.89	66.76	222.33	8,152.77	No Chk
400	020	Stallings Fire Tax	0-0		11,574.49	83.94	278.56	10,952.77	No Chk
400	023	Remby Bridge Fire Tax	0-0		16,820.46	124.03	420.71	16,523.80	No Chk
400	026	Wesley Chapel Fire Tax	0-0		16,544.91	114.15	403.21	15,755.85	No Chk
400	028	Waxhaw Fire Tax	0-0		11,595.18	85.00	290.04	11,390.14	No Chk
400	101	Village of Marvin	0-0		5,573.75	45.37	50.91	5,478.21	No Chk
400	200	City of Monroe	1832	VTFN1808-1	233,468.83	1,368.83	4,591.03	230,648.63	No Chk
400	222	Monroe Downtown Service District	103-7	VTFN1808-1	164.18	1.42	3.04	162.54	No Chk
400	300	Town of Wingate	4064	VTFN1808-2	5,843.37	70.88	37.96	5,775.29	No Chk
400	400	Town of Marsville	5861	VTFN1808-1	8,294.17	123.53	96.14	8,221.56	No Chk
400	500	Town of Waxhaw	8268	VTFN1808-1	84,036.41	575.25	1,590.10	82,621.56	No Chk
400	600	Town of Indian Trail	2924	VTFN1808-1	80,435.19	652.51	2,002.59	79,145.11	No Chk
400	700	Town of Stallings	4860-2	VTFN1808-1	57,350.67	243.48	952.77	57,241.38	No Chk
400	800	Town of Weddington	7519	VTFN1808-1	11,413.39	85.56	287.11	11,212.82	No Chk
400	900	Village of Lake Park	1833	VTFN1808-1	8,555.44	72.94	210.36	8,524.40	No Chk
400	930	Town of Fairview	19458	VTFN1808-1	871.52	7.29	20.36	858.46	No Chk
400	970	Village of Wesley Chapel	9262	VTFN1808-1	1,802.78	10.65	45.02	1,768.41	No Chk
400	980	Town of Unionville	11530	VTFN1808-1	1,382.00	13.43	32.91	1,362.52	No Chk
400	990	Town of Mineral Springs	10870	VTFN1808-1	1,793.42	6.37	19.44	1,780.35	No Chk
400	999	Schools	0-0		1,201,694.84	9,507.13	29,418.95	1,181,782.98	No Chk
Interest Amount					2,646.33				
User Keyed Amounts									
A/P Totals					480,745.11	3,285.51	10,230.36	473,800.26	
No A/P Totals					2,141,995.93	17,502.87	52,494.88	2,107,003.92	
Refund Totals					.00	.00	.00	.00	
Grand Totals					2,622,741.04	20,798.38	62,725.24	2,580,804.18	

END