

Town of Mineral Springs

FINANCE REPORT

April 2019

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 13, 2019

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Cash Flow Report FY2018 YTD

7/1/2018 through 4/30/2019

5/13/2019

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Category	7/1/2018- 4/30/2019
INCOME	
Interest Income	7,208.68
Other Inc	
Copy Charges	2.00
Festival2018	
sponsor	1,250.00
vendor	455.00
TOTAL Festival2018	1,705.00
Sales Tax Refunds	759.03
Zoning	3,293.92
TOTAL Other Inc	5,759.95
Prop Tax 2018	
Receipts 2018	
Int	126.90
Tax	66,350.38
TOTAL Receipts 2018	66,477.28
TOTAL Prop Tax 2018	66,477.28
Prop Tax Prior Years	
Prop Tax 2009	
Receipts 2009	
Int	222.34
Tax	55.60
TOTAL Receipts 2009	277.94
TOTAL Prop Tax 2009	277.94
Prop Tax 2010	
Receipts 2010	
Int	23.86
Tax	27.68
TOTAL Receipts 2010	51.54
TOTAL Prop Tax 2010	51.54
Prop Tax 2011	
Receipts 2011	
Int	22.59
Tax	27.68
TOTAL Receipts 2011	50.27
TOTAL Prop Tax 2011	50.27
Prop Tax 2012	
Receipts 2012	
Int	17.40
Tax	31.93
TOTAL Receipts 2012	49.33
TOTAL Prop Tax 2012	49.33
Prop Tax 2013	
Receipts 2013	
Int	15.75
Tax	54.54
TOTAL Receipts 2013	70.29
TOTAL Prop Tax 2013	70.29
Prop Tax 2014	
Receipts 2014	

Cash Flow Report FY2018 YTD

7/1/2018 through 4/30/2019

5/13/2019

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Category	7/1/2018- 4/30/2019
Int	32.47
Tax	83.85
TOTAL Receipts 2014	116.32
TOTAL Prop Tax 2014	116.32
Prop Tax 2015	
Receipts 2015	
Int	32.14
Tax	91.37
TOTAL Receipts 2015	123.51
TOTAL Prop Tax 2015	123.51
Prop Tax 2016	
Receipts2016	
Int	10.56
Tax	56.25
TOTAL Receipts2016	66.81
TOTAL Prop Tax 2016	66.81
Prop Tax 2017	
Receipts2017	
Int	11.78
Tax	202.08
TOTAL Receipts2017	213.86
TOTAL Prop Tax 2017	213.86
TOTAL Prop Tax Prior Years	1,019.87
Sales Tax	
Cable TV	10,045.37
Electricity	109,538.08
Natural Gas Excise	240.77
Sales & Use Dist	15,398.10
telecommunications	1,959.27
TOTAL Sales Tax	137,181.59
Veh Tax	
Int 2018	47.49
Tax 2018	5,557.30
TOTAL Veh Tax	5,604.79
TOTAL INCOME	223,252.16
EXPENSES	
Ads	598.60
Attorney	3,630.56
Audit	4,850.00
Capital Outlay	
Equipment	6,405.00
TOTAL Capital Outlay	6,405.00
Community	
Greenway	750.00
Maint	5,013.27
Newsletter	
Post	638.67
Printing	1,207.56
TOTAL Newsletter	1,846.23
Parks & Rec	

Cash Flow Report FY2018 YTD

7/1/2018 through 4/30/2019

5/13/2019

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Category	7/1/2018- 4/30/2019
Park	1,893.07
TOTAL Parks & Rec	1,893.07
Special Events	
Festival	5,238.55
Services	4,000.00
TOTAL Special Events	9,238.55
TOTAL Community	18,741.12
Emp	
Benefits	
Dental	780.00
Life	520.80
NCLGERS	10,496.60
Vision	140.00
TOTAL Benefits	11,937.40
Bond	550.00
FICA	
Med	1,468.75
Soc Sec	6,278.67
TOTAL FICA	7,747.42
Payroll	1,516.70
Unemp	38.92
Work Comp	2,135.96
TOTAL Emp	23,926.40
Office	
Bank	0.00
Clerk	30,240.00
Council	9,000.00
Deputy Clerk	8,517.57
Dues	6,687.00
Equip	781.93
Finance Officer	
Regular	27,930.00
TOTAL Finance Officer	27,930.00
Ins	3,164.45
Maint	
Materials	1,120.86
Service	6,342.58
TOTAL Maint	7,463.44
Mayor	4,000.00
Post	749.70
Records	4,800.00
Supplies	2,450.46
Tel	5,805.52
Util	4,807.54
TOTAL Office	116,397.61
Planning	
Administration	
Contract	1,117.91
Salaries	26,140.00
TOTAL Administration	27,257.91
Annexation	52.00

Cash Flow Report FY2018 YTD

7/1/2018 through 4/30/2019

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Category	7/1/2018- 4/30/2019
Misc	880.83
Ordinance Changes	15,125.00
TOTAL Planning	43,315.74
Street Lighting	939.64
Tax Coll	
Contract	1,170.41
Sal	500.00
TOTAL Tax Coll	1,670.41
Training	
Officials	177.28
Staff	994.00
TOTAL Training	1,171.28
Travel	2,107.15
TOTAL EXPENSES	223,753.51
TRANSFERS	
FROM Check Min Spgs	90,000.00
FROM MM Sav ParkSterling	210,000.00
TO Check Min Spgs	-10,000.00
TO MM Sav ParkSterling	-90,000.00
TO South State CD	-200,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-501.35

Account Balances History Report - As of 4/30/2019

(Includes unrealized gains)

Account	6/29/2018 Balance	6/30/2018 Balance	7/31/2018 Balance	8/31/2018 Balance	9/30/2018 Balance	10/31/2018 Balance	11/30/2018 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	47,680.60	47,680.60	11,222.46	4,850.38	46,601.76	33,551.59	15,670.42
McNeely Farms Escrow	21,227.31	21,234.35	21,243.66	21,252.68	21,260.83	21,270.44	21,279.18
MM Sav ParkSterling	698,668.46	699,007.27	699,558.82	490,036.59	490,374.92	490,882.76	491,366.92
NCCMT_Cash	2,275.08	2,278.29	2,281.77	2,285.28	2,288.76	2,292.70	2,296.63
South State CD	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,983.01
TOTAL Cash and Bank Accounts	769,851.45	770,200.51	734,306.71	718,424.93	760,526.27	747,997.49	731,596.16
Other Assets							
State Revenues Receivable	0.00	61,440.37	58,704.79	56,821.56	0.00	0.00	0.00
TOTAL Other Assets	0.00	61,440.37	58,704.79	56,821.56	0.00	0.00	0.00
TOTAL ASSETS	769,851.45	831,640.88	793,011.50	775,246.49	760,526.27	747,997.49	731,596.16
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	1,694.64	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	22,889.64	21,887.76	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	21,887.76
OVERALL TOTAL	747,963.69	808,751.24	771,123.74	753,358.73	738,638.51	726,109.73	709,708.40

Account Balances History Report - As of 4/30/2019

(Includes unrealized gains)

5/29/2019

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Account	12/31/2018 Balance	1/31/2019 Balance	2/28/2019 Balance	3/31/2019 Balance	4/30/2019 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	34,697.60	36,455.05	25,724.85	33,300.44	20,409.06
McNeely Farms Escrow	21,288.27	21,297.31	21,305.48	21,313.94	21,323.28
MM Sav ParkSterling	551,893.35	552,455.83	552,964.39	583,502.45	584,116.33
NCCMT_Cash	2,300.85	2,305.28	2,309.28	2,313.76	2,318.12
South State CD	200,983.01	200,983.01	201,970.86	201,970.86	201,970.86
TOTAL Cash and Bank Accounts	811,163.08	813,496.48	804,274.86	842,401.45	830,137.65
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	811,163.08	813,496.48	804,274.86	842,401.45	830,137.65
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	789,275.32	791,608.72	782,387.10	820,513.69	808,249.89

Mineral Springs Monthly Revenue Summary 2018-2019

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2018-2019									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,000.00	\$ (19.87)	\$ 1,019.87	102.0%	\$ -	\$ 74.07	\$ 77.25	\$ 28.25	\$ 11.72
Property Tax - 2018	\$ 66,005.00	\$ (472.28)	\$ 66,477.28	100.7%	\$ -	\$ -	\$ 190.13	\$ 3,154.99	\$ 2,466.96
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,800.00	\$ (5,408.68)	\$ 7,208.68	400.5%	\$ 564.34	\$ 490.30	\$ 349.96	\$ 521.39	\$ 1,479.84
Sales Tax - Electric	\$ 207,000.00	\$ 97,461.92	\$ 109,538.08	52.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 22,100.00	\$ 6,701.90	\$ 15,398.10	69.7%	\$ -	\$ -	\$ 2,058.11	\$ 1,802.46	\$ 1,943.05
Sales Tax - Other Util.	\$ 25,700.00	\$ 13,454.59	\$ 12,245.41	47.6%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Alc. Bev.	\$ 13,100.00	\$ 13,100.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 7,285.00	\$ 1,680.21	\$ 5,604.79	76.9%	\$ -	\$ 717.25	\$ 795.07	\$ -	\$ 511.68
Zoning Fees	\$ 3,000.00	\$ (293.92)	\$ 3,293.92	109.8%	\$ 460.00	\$ 343.92	\$ 60.00	\$ 225.00	\$ 25.00
Other	\$ 3,000.00	\$ 533.97	\$ 2,466.03	82.2%	\$ 65.00	\$ 1,380.00	\$ 260.00	\$ 2.00	\$ -
Totals	\$ 349,990.00	\$ 126,737.84	\$ 223,252.16	63.8%	\$ 1,089.34	\$ 3,005.54	\$ 3,790.52	\$ 5,734.09	\$ 6,438.25
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 53.19	\$ 103.05	\$ 70.52	\$ 433.85	\$ 167.97				
Property Tax - 2018	\$ 30,618.80	\$ 19,170.18	\$ 7,679.82	\$ 2,608.69	\$ 587.71				
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -	\$ -				
Interest	\$ 539.74	\$ 575.95	\$ 1,508.58	\$ 551.00	\$ 627.58				
Sales Tax - Electric	\$ 61,004.46	\$ -	\$ -	\$ 48,533.62	\$ -				
Sales Tax - Sales & Use	\$ 1,928.29	\$ 1,903.16	\$ 2,020.60	\$ 2,048.10	\$ 1,694.33				
Sales Tax - Other Util.	\$ 6,091.53	\$ -	\$ -	\$ 6,153.88	\$ -				
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -				
Vehicle Taxes	\$ 1,163.05	\$ 575.45	\$ 614.54	\$ 578.83	\$ 648.92				
Zoning Fees	\$ 495.00	\$ 585.00	\$ 100.00	\$ 400.00	\$ 600.00				
Other	\$ -	\$ -	\$ 759.03	\$ -	\$ -				
Totals	\$ 101,894.06	\$ 22,912.79	\$ 12,753.09	\$ 61,307.97	\$ 4,326.51	\$ -	\$ -	\$ -	

Mineral Springs Budget Comparison 2018-2019

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2018-2019									
Appropriation dept	Budget	Unspent	Spent YTD	% of Bdg	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,201.40	\$ 598.60	33.3%	\$ -	\$ 139.40	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,969.44	\$ 3,630.56	37.8%	\$ 300.00	\$ 300.00	\$ 930.56	\$ 300.00	\$ 300.00
Audit	\$ 4,850.00	\$ -	\$ 4,850.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 4,850.00
Charities & Agencies	\$ 10,300.00	\$ 10,300.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 26,000.00	\$ 7,258.88	\$ 18,741.12	72.1%	\$ 4,439.55	\$ 1,729.03	\$ 3,258.44	\$ 2,724.74	\$ 395.96
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 28,500.00	\$ 4,573.60	\$ 23,926.40	84.0%	\$ 4,828.46	\$ 2,096.89	\$ 2,089.34	\$ 2,121.38	\$ 2,125.82
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 144,704.00	\$ 28,306.39	\$ 116,397.61	80.4%	\$ 24,782.51	\$ 9,920.59	\$ 10,269.60	\$ 10,221.88	\$ 9,200.25
Planning & Zoning	\$ 56,368.00	\$ 13,052.26	\$ 43,315.74	76.8%	\$ 3,041.00	\$ 4,614.00	\$ 2,614.00	\$ 2,870.07	\$ 5,364.00
Street Lighting	\$ 2,000.00	\$ 1,060.36	\$ 939.64	47.0%	\$ -	\$ 136.55	\$ 135.58	\$ 113.45	\$ 113.45
Tax Collection	\$ 2,450.00	\$ 779.59	\$ 1,670.41	68.2%	\$ 50.00	\$ 68.71	\$ 74.57	\$ 97.75	\$ 100.10
Training	\$ 3,000.00	\$ 1,828.72	\$ 1,171.28	39.0%	\$ 455.00	\$ 908.00	\$ (908.00)	\$ 177.28	\$ 390.00
Travel	\$ 4,200.00	\$ 2,092.85	\$ 2,107.15	50.2%	\$ 820.32	\$ 857.38	\$ 46.65	\$ (363.68)	\$ -
Capital Outlay	\$ 41,218.00	\$ 34,813.00	\$ 6,405.00	15.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 349,990.00	\$ 126,236.49	\$ 223,753.51	63.9%	\$ 38,716.84	\$ 20,770.55	\$ 18,510.74	\$ 18,262.87	\$ 22,839.58
Off Budget:									
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2018-2019

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 54.72	\$ -	\$ -	\$ 404.48	\$ -			
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ -	\$ -	\$ -	\$ -	\$ -			
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 879.71	\$ 1,226.10	\$ 1,737.46	\$ 1,606.08	\$ 744.05			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 2,098.22	\$ 2,259.55	\$ 2,093.92	\$ 2,092.60	\$ 2,120.22			
Elections	\$ -	\$ -	\$ -	\$ -	\$ -			
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -			
Office & Administrative	\$ 9,255.88	\$ 12,022.65	\$ 9,652.47	\$ 10,360.51	\$ 10,711.27			
Planning & Zoning	\$ 2,614.00	\$ 3,862.97	\$ 7,862.44	\$ 7,840.34	\$ 2,632.92			
Street Lighting	\$ -	\$ 222.85	\$ -	\$ 217.76	\$ -			
Tax Collection	\$ 544.75	\$ 359.13	\$ 185.08	\$ 108.47	\$ 81.85			
Training	\$ -	\$ 149.00	\$ -	\$ -	\$ -			
Travel	\$ 174.86	\$ 177.14	\$ 143.34	\$ 251.14	\$ -			
Capital Outlay	\$ 6,405.00	\$ -	\$ -	\$ -	\$ -			
	\$ 22,327.14	\$ 20,579.39	\$ 21,974.71	\$ 23,181.38	\$ 16,590.31	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

April Cash Flow Report - Apr 2019

4/1/2019 through 4/30/2019

5/13/2019

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Category	4/1/2019- 4/30/2019
INCOME	
Interest Income	627.58
Other Inc	
Zoning	600.00
TOTAL Other Inc	600.00
Prop Tax 2018	
Receipts 2018	
Int	18.37
Tax	569.34
TOTAL Receipts 2018	587.71
TOTAL Prop Tax 2018	587.71
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	7.71
Tax	30.39
TOTAL Receipts 2014	38.10
TOTAL Prop Tax 2014	38.10
Prop Tax 2015	
Receipts 2015	
Int	11.80
Tax	54.33
TOTAL Receipts 2015	66.13
TOTAL Prop Tax 2015	66.13
Prop Tax 2016	
Receipts2016	
Int	4.46
Tax	27.05
TOTAL Receipts2016	31.51
TOTAL Prop Tax 2016	31.51
Prop Tax 2017	
Receipts2017	
Int	1.00
Tax	31.23
TOTAL Receipts2017	32.23
TOTAL Prop Tax 2017	32.23
TOTAL Prop Tax Prior Years	167.97
Sales Tax	
Sales & Use Dist	1,694.33
TOTAL Sales Tax	1,694.33
Veh Tax	
Int 2018	4.27
Tax 2018	644.65
TOTAL Veh Tax	648.92
TOTAL INCOME	4,326.51
EXPENSES	
Attorney	300.00
Community	
Maint	533.75

April Cash Flow Report - Apr 2019

4/1/2019 through 4/30/2019

5/13/2019

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Category	4/1/2019- 4/30/2019
Parks & Rec	
Park	210.30
TOTAL Parks & Rec	210.30
TOTAL Community	744.05
Emp	
Benefits	
Dental	78.00
Life	52.08
NCLGERS	1,049.66
Vision	14.00
TOTAL Benefits	1,193.74
FICA	
Med	148.55
Soc Sec	635.03
TOTAL FICA	783.58
Payroll	142.90
TOTAL Emp	2,120.22
Office	
Clerk	3,024.00
Council	900.00
Deputy Clerk	967.32
Equip	83.77
Finance Officer	
Regular	2,793.00
TOTAL Finance Officer	2,793.00
Maint	
Materials	388.91
Service	553.00
TOTAL Maint	941.91
Mayor	400.00
Supplies	329.79
Tel	433.69
Util	837.79
TOTAL Office	10,711.27
Planning	
Administration	
Salaries	2,614.00
TOTAL Administration	2,614.00
Misc	18.92
TOTAL Planning	2,632.92
Tax Coll	
Contract	31.85
Sal	50.00
TOTAL Tax Coll	81.85
TOTAL EXPENSES	16,590.31
OVERALL TOTAL	-12,263.80

Register Report - Apr 2019

4/1/2019 through 4/30/2019

5/29/2019

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Date	Num	Description	Memo	Category	Clr	Amount
4/4/2019	5587	Sign Pro	I/N 12366 Banner C...	Community:Maint	R	-533.75
4/4/2019	5588	Neopost USA Inc	I/N 56570710 Meter ...	Office:Equip	R	-83.77
4/8/2019	EFT...	Union County	FY2018 - Mar	Prop Tax 2018:Receipts 2018:Tax	R	569.34
			FY2018 - Mar	Prop Tax 2018:Receipts 2018:Int	R	18.37
			FY2018	Prop Tax Prior Years:Prop Tax 2017:R...	R	31.23
			FY2018	Prop Tax Prior Years:Prop Tax 2017:R...	R	1.00
			FY2018	Prop Tax Prior Years:Prop Tax 2016:R...	R	27.05
			FY2018	Prop Tax Prior Years:Prop Tax 2016:R...	R	4.46
			FY2018	Prop Tax Prior Years:Prop Tax 2015:R...	R	54.33
			FY2018	Prop Tax Prior Years:Prop Tax 2015:R...	R	11.80
			FY2018	Prop Tax Prior Years:Prop Tax 2014:R...	R	30.39
			FY2018	Prop Tax Prior Years:Prop Tax 2014:R...	R	7.71
			FY2018 - Mar	Tax Coll:Contract	R	-11.33
4/8/2019	5589	Taylor & Sons Mowi...	I/N 040 4/19 (FY2018)	Office:Maint:Service	R	-365.00
4/8/2019	5590	Heritage Propane	I/N 3090493507 (FY...	Office:Util	R	-665.12
4/8/2019	5591	R.C.S., Inc.	I/N 106143 Park Re...	Community:Parks & Rec:Park	R	-200.00
4/8/2019	5592	Xerox Corporation	I/N 096426580 (FY2...	Office:Supplies	R	-292.44
4/8/2019	5593	Clark, Griffin & McC...	I/N 6796 4/19 (FY20...	Attorney	R	-300.00
4/8/2019	5594	Bucket, Mop, And Br...	I/N CTBCom-1121 j...	Office:Maint:Service	R	-188.00
4/8/2019	EFT	Point And Pay	Zoning Permit 06-05...	Other Inc:Zoning	R	50.00
4/9/2019	EFT	Debit Card (Food Li...	Snacks for Steering ...	Planning:Misc	R	-18.92
4/11/2019	EFT	Debit Card (McAfee)	Clerk AV software (...	Office:Supplies	R	-37.35
4/11/2019	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
4/15/2019	EFT	NC Department of R...	Sales & Use 2/19 (F...	Sales Tax:Sales & Use Dist	R	1,694.33
4/16/2019	EFT	Point And Pay	Zoning Permit 06-08...	Other Inc:Zoning	R	25.00
4/18/2019	EFT...	Union County {NCV...	NCVTS 1903 FY2018	Veh Tax:Tax 2018	R	645.26
			NCVTS 1903 FY2018	Veh Tax:Int 2018	R	4.27
			NCVTS Refunds 19...	Veh Tax:Tax 2018	R	-0.61
			FY2018	Tax Coll:Contract	R	-20.52
4/18/2019	5595	Duke Power	1803784140 (FY2018)	Office:Util	R	-124.03
4/18/2019	5596	Duke Power	1819573779 (Old Sc...	Office:Util	R	-22.10
4/18/2019	5597	Windstream	061348611 (FY2018)	Office:Tel	R	-323.05
4/18/2019	EFT	Debit Card (Zoro To...	Emerg. Light Batteri...	Office:Maint:Materials	R	-377.19
4/18/2019	DEP	Deposit	#18021 (FY2018)	Other Inc:Zoning	R	425.00
4/19/2019	EFT	Debit Card (Lowe's)	Double-sided tape (...	Office:Maint:Materials	R	-11.72
4/29/2019	559...	Municipal Insurance ...	4/19 (FY2018)	Emp:Benefits:Life		-52.08
			4/19 (FY2018)	Emp:Benefits:Dental		-78.00
			4/19 (FY2018)	Emp:Benefits:Vision		-14.00
4/29/2019	5599	Union County Public...	84361*00 (FY2018)	Office:Util		-26.54
4/29/2019	5600	Union County Public...	91052*00 (FY2018)	Community:Parks & Rec:Park		-10.30
4/29/2019	5601	Verizon Wireless	221474588-00001 (...	Office:Tel		-102.65
4/29/2019	EFT...	Paychex	Salary 4/19 (FY2018)	Office:Clerk	R	-2,842.56
			Supplement 4/19 (F...	Office:Clerk	R	0.00
			Hours 4/19 (FY2018)	Office:Deputy Clerk	R	-967.32
			Salary 4/19 (FY2018)	Office:Finance Officer:Regular	R	-2,625.42
			Salary 4/19 (FY2018)	Office:Mayor	R	-400.00
			Salary 4/19 (FY2018)	Office:Council	R	-900.00
			Salary 4/19 (FY2018)	Planning:Administration:Salaries	R	-2,457.16
			Salary 4/19 (FY2018)	Tax Coll:Sal	R	-50.00
			FY2018	Emp:FICA:Soc Sec	R	-635.03
			FY2018	Emp:FICA:Med	R	-148.55

Register Report - Apr 2019

4/1/2019 through 4/30/2019

5/29/2019

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
4/29/2019	EFT...	NC State Treasurer	4/19 LGERS contrib...	Office:Clerk	R	-181.44
			4/19 LGERS contrib...	Office:Finance Officer:Regular	R	-167.58
			4/19 LGERS contrib...	Planning:Administration:Salaries	R	-156.84
			4/19 employer contri...	Emp:Benefits:NCLGERS	R	-1,049.66
4/30/2019	EFT	Paychex Fees	Fees 4/19 (FY2018)	Emp:Payroll	R	-142.90
4/30/2019	DEP	Deposit	#18022 (FY2018)	Other Inc:Zoning	R	100.00
4/1/2019 - 4/30/2019						-12,891.38

TOTAL INFLOWS 3,699.54

TOTAL OUTFLOWS -16,590.92

NET TOTAL -12,891.38

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April 2019

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
04/03/2019	1909 TAXES	TAX/FEE/INT - MARCH 2019	\$744.35

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00059079	04/08/2019	744.35



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

Vendor Number Check Date Check Number
 10870 04/08/2019 00059079

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

\$744.35

Pay Seven Hundred Forty Four 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
 00059079

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year
 Union County
 Date Distributed: 3/1/2019 to 3/31/2019**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	30.39	0.00	7.71	38.10	0.57	37.53
2015	54.33	0.00	11.80	66.13	0.99	65.14
2016	27.05	0.00	4.46	31.51	0.47	31.04
2017	31.23	0.00	1.00	32.23	0.48	31.75
2018	569.34	0.00	18.37	587.71	8.82	578.89
Total:	712.34	0.00	43.34	755.68	11.33	744.35
Grand Total:	712.34	0.00	43.34	755.68	11.33	744.35

NC Sales & Use Distribution

February 2019 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)	1,539,425.92	1,030,049.63	811,204.07	-	12.99	285,016.94	-	-	(224,581.55)	3,441,128.00
FAIRVIEW	644.65	431.34	339.70	-	0.01	119.35	-	-	445.55	1,980.60
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	54,178.61	36,251.60	28,549.54	-	0.46	10,030.89	-	-	37,445.80	166,456.90
LAKE PARK	4,803.17	3,213.86	2,531.04	-	0.04	889.28	-	-	3,319.74	14,757.13
MARSHVILLE	7,143.96	4,780.11	3,764.53	-	0.06	1,322.67	-	-	4,937.58	21,948.91
MARVIN	4,432.79	2,966.04	2,335.87	-	0.04	820.71	-	-	3,063.75	13,619.20
MINERAL SPRINGS	551.47	369.00	290.60	-	-	102.10	-	-	381.16	1,694.33
MINT HILL *	34.40	23.02	18.13	-	-	6.37	-	-	23.77	105.69
MONROE	158,794.45	106,251.41	83,677.11	-	1.34	29,399.99	-	-	109,751.53	487,875.83
STALLINGS *	28,927.27	19,355.60	15,243.29	-	0.24	5,355.74	-	-	19,993.21	88,875.35
UNIONVILLE	843.00	564.07	444.23	-	0.01	156.08	-	-	582.65	2,590.04
WAXHAW	50,318.97	33,669.07	26,515.70	-	0.42	9,316.30	-	-	34,778.20	154,598.66
WEDDINGTON *	8,705.44	5,824.92	4,587.35	-	0.07	1,611.77	-	-	6,016.80	26,746.35
WESLEY CHAPEL	1,258.96	842.38	663.40	-	0.01	233.09	-	-	870.14	3,867.98
WINGATE	4,299.57	2,876.90	2,265.67	-	0.04	796.04	-	-	2,971.67	13,209.89
TOTAL	1,864,362.63	1,247,468.95	982,430.23	-	15.73	345,177.32	-	-	-	4,439,454.86

County of Union, Monroe, NC 28112

Check Number: 00059276

Invoice Date	Invoice Number	Description	Invoice Amount
04/18/2019	1909-NCVTS	NCVTS REFUNDS FOR MARCH 2019	-\$.61
04/18/2019	VTFN1903-1	Cash Recvd NCVTS MAR/19	\$629.01

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00059276	04/22/2019	628.40



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

Vendor Number Check Date Check Number
10870 04/22/2019 00059276

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

\$628.40

Pay Six Hundred Twenty Eight Dollars and 40 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
00059276

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1909-NCVTS

Description:

NCVTS Refunds for the months of March

Invoice Date:

04/14/2019

Due Date:

04/15/2019

Acct# 715 - 220355

\$	(0.61)
\$	(0.61)

