

Town of Mineral Springs

FINANCE REPORT

May 2019

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 11, 2019

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Cash Flow Report FY2018 YTD

7/1/2018 through 5/31/2019

6/25/2019

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Category	7/1/2018- 5/31/2019
INCOME	
Interest Income	8,777.88
Other Inc	
Copy Charges	2.00
<hr/>	
Festival 2019	
Vendor	145.00
<hr/>	
TOTAL Festival 2019	145.00
Festival2018	
sponsor	1,250.00
vendor	455.00
<hr/>	
TOTAL Festival2018	1,705.00
Sales Tax Refunds	759.03
Zoning	3,468.92
<hr/>	
TOTAL Other Inc	6,079.95
Prop Tax 2018	
Receipts 2018	
Int	140.94
Tax	66,727.56
<hr/>	
TOTAL Receipts 2018	66,868.50
<hr/>	
TOTAL Prop Tax 2018	66,868.50
Prop Tax Prior Years	
Prop Tax 2009	
Receipts 2009	
Int	222.34
Tax	55.60
<hr/>	
TOTAL Receipts 2009	277.94
<hr/>	
TOTAL Prop Tax 2009	277.94
Prop Tax 2010	
Receipts 2010	
Int	23.86
Tax	27.68
<hr/>	
TOTAL Receipts 2010	51.54
<hr/>	
TOTAL Prop Tax 2010	51.54
Prop Tax 2011	
Receipts 2011	
Int	22.59
Tax	27.68
<hr/>	
TOTAL Receipts 2011	50.27
<hr/>	
TOTAL Prop Tax 2011	50.27
Prop Tax 2012	
Receipts 2012	
Int	20.65
Tax	37.71
<hr/>	
TOTAL Receipts 2012	58.36
<hr/>	
TOTAL Prop Tax 2012	58.36
Prop Tax 2013	
Receipts 2013	
Int	28.78
Tax	81.01
<hr/>	
TOTAL Receipts 2013	109.79

Cash Flow Report FY2018 YTD

7/1/2018 through 5/31/2019

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Category	7/1/2018- 5/31/2019
TOTAL Prop Tax 2013	109.79
Prop Tax 2014	
Receipts 2014	
Int	45.07
Tax	110.32
TOTAL Receipts 2014	155.39
TOTAL Prop Tax 2014	155.39
Prop Tax 2015	
Receipts 2015	
Int	49.82
Tax	135.17
TOTAL Receipts 2015	184.99
TOTAL Prop Tax 2015	184.99
Prop Tax 2016	
Receipts2016	
Int	23.99
Tax	124.83
TOTAL Receipts2016	148.82
TOTAL Prop Tax 2016	148.82
Prop Tax 2017	
Receipts2017	
Int	21.62
Tax	256.80
TOTAL Receipts2017	278.42
TOTAL Prop Tax 2017	278.42
TOTAL Prop Tax Prior Years	1,315.52
Sales Tax	
Beer & Wine Tax	13,017.18
Cable TV	10,045.37
Electricity	109,538.08
Natural Gas Excise	240.77
Sales & Use Dist	17,161.28
telecommunications	1,959.27
TOTAL Sales Tax	151,961.95
Veh Tax	
Int 2018	54.96
Tax 2018	6,256.15
TOTAL Veh Tax	6,311.11
TOTAL INCOME	241,314.91
EXPENSES	
Ads	598.60
Attorney	3,930.56
Audit	4,850.00
Capital Outlay	
Equipment	6,405.00
TOTAL Capital Outlay	6,405.00
Community	
Greenway	750.00
Maint	5,547.02
Newsletter	

Cash Flow Report FY2018 YTD

7/1/2018 through 5/31/2019

6/25/2019

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Category	7/1/2018- 5/31/2019
Post	638.67
Printing	1,207.56
TOTAL Newsletter	1,846.23
Parks & Rec	
Park	2,753.72
TOTAL Parks & Rec	2,753.72
Special Events	
Festival	5,238.55
Services	4,000.00
TOTAL Special Events	9,238.55
TOTAL Community	20,135.52
Emp	
Benefits	
Dental	858.00
Life	572.88
NCLGERS	11,546.26
Vision	154.00
TOTAL Benefits	13,131.14
Bond	650.00
FICA	
Med	1,613.64
Soc Sec	6,898.07
TOTAL FICA	8,511.71
Payroll	1,654.85
Unemp	38.92
Work Comp	2,135.96
TOTAL Emp	26,122.58
Office	
Bank	0.00
Clerk	33,264.00
Council	9,900.00
Deputy Clerk	9,232.73
Dues	6,687.00
Equip	781.93
Finance Officer	
Regular	30,723.00
TOTAL Finance Officer	30,723.00
Ins	3,164.45
Maint	
Materials	1,120.86
Service	7,047.16
TOTAL Maint	8,168.02
Mayor	4,400.00
Post	749.70
Records	4,800.00
Supplies	2,950.31
Tel	6,238.56
Util	4,968.16
TOTAL Office	126,027.86
Planning	
Administration	

Cash Flow Report FY2018 YTD

7/1/2018 through 5/31/2019

6/25/2019

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Category	7/1/2018- 5/31/2019
Contract	1,117.91
Salaries	28,754.00
TOTAL Administration	29,871.91
Annexation	52.00
Misc	1,266.00
Ordinance Changes	15,125.00
TOTAL Planning	46,314.91
Street Lighting	1,157.40
Tax Coll	
Contract	1,203.48
Sal	550.00
TOTAL Tax Coll	1,753.48
Training	
Officials	177.28
Staff	994.00
TOTAL Training	1,171.28
Travel	2,124.88
TOTAL EXPENSES	240,592.07
 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	722.84

Account Balances History Report - As of 5/31/2019

(Includes unrealized gains)

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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 5/31/2019

(Includes unrealized gains)

6/25/2019

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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	5/31/2019 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	34,697.60	36,455.05	25,724.85	33,300.44	20,409.06	20,064.05
McNeely Farms Escrow	21,288.27	21,297.31	21,305.48	21,313.94	21,323.28	21,332.34
MM Sav ParkSterling	551,893.35	552,455.83	552,964.39	583,502.45	584,116.33	584,711.65
NCCMT_Cash	2,300.85	2,305.28	2,309.28	2,313.76	2,318.12	2,322.61
South State CD	200,983.01	200,983.01	201,970.86	201,970.86	201,970.86	202,931.19
TOTAL Cash and Bank Accounts	811,163.08	813,496.48	804,274.86	842,401.45	830,137.65	831,361.84
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	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	831,361.84
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	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
TOTAL Other Liabilities	21,887.76	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	21,887.76
OVERALL TOTAL	789,275.32	791,608.72	782,387.10	820,513.69	808,249.89	809,474.08

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	\$ (315.52)	\$ 1,315.52	131.6%	\$ -	\$ 74.07	\$ 77.25	\$ 28.25	\$ 11.72
Property Tax - 2018	\$ 66,005.00	\$ (863.50)	\$ 66,868.50	101.3%	\$ -	\$ -	\$ 190.13	\$ 3,154.99	\$ 2,466.96
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,800.00	\$ (6,977.88)	\$ 8,777.88	487.7%	\$ 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	\$ 4,938.72	\$ 17,161.28	77.7%	\$ -	\$ -	\$ 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	\$ 82.82	\$ 13,017.18	99.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 7,285.00	\$ 973.89	\$ 6,311.11	86.6%	\$ -	\$ 717.25	\$ 795.07	\$ -	\$ 511.68
Zoning Fees	\$ 3,000.00	\$ (468.92)	\$ 3,468.92	115.6%	\$ 460.00	\$ 343.92	\$ 60.00	\$ 225.00	\$ 25.00
Other	\$ 3,000.00	\$ 388.97	\$ 2,611.03	87.0%	\$ 65.00	\$ 1,380.00	\$ 260.00	\$ 2.00	\$ -
Totals	\$ 349,990.00	\$ 108,675.09	\$ 241,314.91	68.9%	\$ 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	\$ 295.65			
Property Tax - 2018	\$ 30,618.80	\$ 19,170.18	\$ 7,679.82	\$ 2,608.69	\$ 587.71	\$ 391.22			
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 539.74	\$ 575.95	\$ 1,508.58	\$ 551.00	\$ 627.58	\$ 1,569.20			
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	\$ 1,763.18			
Sales Tax - Other Util.	\$ 6,091.53	\$ -	\$ -	\$ 6,153.88	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,017.18			
Vehicle Taxes	\$ 1,163.05	\$ 575.45	\$ 614.54	\$ 578.83	\$ 648.92	\$ 706.32			
Zoning Fees	\$ 495.00	\$ 585.00	\$ 100.00	\$ 400.00	\$ 600.00	\$ 175.00			
Other	\$ -	\$ -	\$ 759.03	\$ -	\$ -	\$ 145.00			
Totals	\$ 101,894.06	\$ 22,912.79	\$ 12,753.09	\$ 61,307.97	\$ 4,326.51	\$ 18,062.75	\$ -	\$ -	

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	\$ 5,669.44	\$ 3,930.56	40.9%	\$ 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	\$ 5,864.48	\$ 20,135.52	77.4%	\$ 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	\$ 2,377.42	\$ 26,122.58	91.7%	\$ 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	\$ 18,676.14	\$ 126,027.86	87.1%	\$ 24,782.51	\$ 9,920.59	\$ 10,269.60	\$ 10,221.88	\$ 9,200.25
Planning & Zoning	\$ 56,368.00	\$ 10,053.09	\$ 46,314.91	82.2%	\$ 3,041.00	\$ 4,614.00	\$ 2,614.00	\$ 2,870.07	\$ 5,364.00
Street Lighting	\$ 2,000.00	\$ 842.60	\$ 1,157.40	57.9%	\$ -	\$ 136.55	\$ 135.58	\$ 113.45	\$ 113.45
Tax Collection	\$ 2,450.00	\$ 696.52	\$ 1,753.48	71.6%	\$ 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	\$ 2,075.12	\$ 2,124.88	50.6%	\$ 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	\$ 109,397.93	\$ 240,592.07	68.7%	\$ 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	\$ 300.00		
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 879.71	\$ 1,226.10	\$ 1,737.46	\$ 1,606.08	\$ 744.05	\$ 1,394.40		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 2,098.22	\$ 2,259.55	\$ 2,093.92	\$ 2,092.60	\$ 2,120.22	\$ 2,196.18		
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Office & Administrative	\$ 9,255.88	\$ 12,022.65	\$ 9,652.47	\$ 10,360.51	\$ 10,711.27	\$ 9,630.25		
Planning & Zoning	\$ 2,614.00	\$ 3,862.97	\$ 7,862.44	\$ 7,840.34	\$ 2,632.92	\$ 2,999.17		
Street Lighting	\$ -	\$ 222.85	\$ -	\$ 217.76	\$ -	\$ 217.76		
Tax Collection	\$ 544.75	\$ 359.13	\$ 185.08	\$ 108.47	\$ 81.85	\$ 83.07		
Training	\$ -	\$ 149.00	\$ -	\$ -	\$ -	\$ -		
Travel	\$ 174.86	\$ 177.14	\$ 143.34	\$ 251.14	\$ -	\$ 17.73		
Capital Outlay	\$ 6,405.00	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 22,327.14	\$ 20,579.39	\$ 21,974.71	\$ 23,181.38	\$ 16,590.31	\$ 16,838.56	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

May 2019 Cash Flow Report - May 2019

5/1/2019 through 5/31/2019

6/11/2019

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Category	5/1/2019- 5/31/2019
INCOME	
Interest Income	1,569.20
Other Inc	
Festival 2019	
Vendor	145.00
TOTAL Festival 2019	145.00
Zoning	175.00
TOTAL Other Inc	320.00
Prop Tax 2018	
Receipts 2018	
Int	14.04
Tax	377.18
TOTAL Receipts 2018	391.22
TOTAL Prop Tax 2018	391.22
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	3.25
Tax	5.78
TOTAL Receipts 2012	9.03
TOTAL Prop Tax 2012	9.03
Prop Tax 2013	
Receipts 2013	
Int	13.03
Tax	26.47
TOTAL Receipts 2013	39.50
TOTAL Prop Tax 2013	39.50
Prop Tax 2014	
Receipts 2014	
Int	12.60
Tax	26.47
TOTAL Receipts 2014	39.07
TOTAL Prop Tax 2014	39.07
Prop Tax 2015	
Receipts 2015	
Int	17.68
Tax	43.80
TOTAL Receipts 2015	61.48
TOTAL Prop Tax 2015	61.48
Prop Tax 2016	
Receipts2016	
Int	13.43
Tax	68.58
TOTAL Receipts2016	82.01
TOTAL Prop Tax 2016	82.01
Prop Tax 2017	
Receipts2017	
Int	9.84
Tax	54.72
TOTAL Receipts2017	64.56

May 2019 Cash Flow Report - May 2019

5/1/2019 through 5/31/2019

6/11/2019

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Category	5/1/2019- 5/31/2019
TOTAL Prop Tax 2017	64.56
TOTAL Prop Tax Prior Years	295.65
Sales Tax	
Beer & Wine Tax	13,017.18
Sales & Use Dist	1,763.18
TOTAL Sales Tax	14,780.36
Veh Tax	
Int 2018	7.47
Tax 2018	698.85
TOTAL Veh Tax	706.32
TOTAL INCOME	18,062.75
 EXPENSES	
Attorney	300.00
Community	
Maint	533.75
Parks & Rec	
Park	860.65
TOTAL Parks & Rec	860.65
TOTAL Community	1,394.40
Emp	
Benefits	
Dental	78.00
Life	52.08
NCLGERS	1,049.66
Vision	14.00
TOTAL Benefits	1,193.74
Bond	100.00
FICA	
Med	144.89
Soc Sec	619.40
TOTAL FICA	764.29
Payroll	138.15
TOTAL Emp	2,196.18
Office	
Clerk	3,024.00
Council	900.00
Deputy Clerk	715.16
Finance Officer	
Regular	2,793.00
TOTAL Finance Officer	2,793.00
Maint	
Service	704.58
TOTAL Maint	704.58
Mayor	400.00
Supplies	499.85
Tel	433.04
Util	160.62
TOTAL Office	9,630.25
Planning	
Administration	

May 2019 Cash Flow Report - May 2019

5/1/2019 through 5/31/2019

6/11/2019

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Category	5/1/2019- 5/31/2019
Salaries	2,614.00
TOTAL Administration	2,614.00
Misc	385.17
TOTAL Planning	2,999.17
Street Lighting	217.76
Tax Coll	
Contract	33.07
Sal	50.00
TOTAL Tax Coll	83.07
Travel	17.73
TOTAL EXPENSES	16,838.56
OVERALL TOTAL	1,224.19

Register Report - May 2019

5/1/2019 through 5/31/2019

6/25/2019

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Date	Num	Description	Memo	Category	Clr	Amount
5/4/2019	EFT	Debit Card (WalMart)	Binders, meeting sn...	Planning:Misc	R	-63.97
5/6/2019	5602	Sign Pro	I/N 12391 Banner C...	Community:Maint	R	-533.75
5/6/2019	5603	Clark, Griffin & McC...	I/N 6820 5/19 (FY20...	Attorney	R	-300.00
5/6/2019	560...	Municipal Insurance ...	5/19 (FY2018)	Emp:Benefits:Life	R	-52.08
			5/19 (FY2018)	Emp:Benefits:Dental	R	-78.00
			5/19 (FY2018)	Emp:Benefits:Vision	R	-14.00
5/6/2019	560...	Taylor & Sons Mowi...	Mowing (FY2018)	Office:Maint:Service	R	-365.00
			Pine Straw (FY2018)	Office:Maint:Service	R	-195.00
			Pine Straw (FY2018)	Community:Parks & Rec:Park	R	-650.00
5/6/2019	5606	Forms & Supply, Inc.	I/N 5016694-0 (FY2...	Office:Supplies	R	-179.96
5/6/2019	EFT...	Union County	FY2018 - Apr	Prop Tax 2018:Receipts 2018:Tax	R	377.18
			FY2018 - Apr	Prop Tax 2018:Receipts 2018:Int	R	14.04
			FY2018	Prop Tax Prior Years:Prop Tax 2017:R...	R	54.72
			FY2018	Prop Tax Prior Years:Prop Tax 2017:R...	R	9.84
			FY2018	Prop Tax Prior Years:Prop Tax 2016:R...	R	68.58
			FY2018	Prop Tax Prior Years:Prop Tax 2016:R...	R	13.43
			FY2018	Prop Tax Prior Years:Prop Tax 2015:R...	R	43.80
			FY2018	Prop Tax Prior Years:Prop Tax 2015:R...	R	17.68
			FY2018	Prop Tax Prior Years:Prop Tax 2014:R...	R	26.47
			FY2018	Prop Tax Prior Years:Prop Tax 2014:R...	R	12.60
			FY2018	Prop Tax Prior Years:Prop Tax 2013:R...	R	26.47
			FY2018	Prop Tax Prior Years:Prop Tax 2013:R...	R	13.03
			FY2018	Prop Tax Prior Years:Prop Tax 2012:R...	R	5.78
			FY2018	Prop Tax Prior Years:Prop Tax 2012:R...	R	3.25
			FY2018 - Apr	Tax Coll:Contract	R	-10.31
5/7/2019	EFT	Point And Pay	Zoning Permit 05-03...	Other Inc:Zoning	R	50.00
5/8/2019	EFT	Debit Card (WalMart)	Bottled Water (FY20...	Office:Supplies	R	-5.08
5/13/2019	5607	Xerox Corporation	I/N 096719948 (FY2...	Office:Supplies	R	-208.07
5/13/2019	5608	Bucket, Mop, And Br...	I/N CTBCom-1137 j...	Office:Maint:Service	R	-144.58
5/13/2019	5609	Union County Public...	84361*00 (FY2018)	Office:Util	R	-26.20
5/13/2019	5610	Union County Public...	91052*00 (FY2018)	Community:Parks & Rec:Park	R	-10.65
5/13/2019	5611	R.C.S., Inc.	I/N 106875 Park Re...	Community:Parks & Rec:Park	R	-200.00
5/13/2019	5612	Old Republic Surety ...	W150129841 Tax C...	Emp:Bond	R	-100.00
5/13/2019	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
5/14/2019	5613	Duke Power	1803784140 (FY2018)	Office:Util	R	-112.32
5/14/2019	5614	Duke Power	1819573779 (Old Sc...	Office:Util	R	-22.10
5/14/2019	DEP	Deposit	#18023 (FY2018)	Other Inc:Festival 2019:Vendor	R	85.00
5/15/2019	EFT	NC Department of R...	Sales & Use 3/19 (F...	Sales Tax:Sales & Use Dist	R	1,763.18
5/17/2019	EFT	Debit Card (Chick-Fi...	Error - to be repaid (...	Travel	R	-17.73
5/20/2019	5615	US Postal Service{P...	Std Mail Post Cards ...	Planning:Misc	R	-321.20
5/20/2019	EFT...	Union County {NCV...	NCVTS 1904 FY2018	Veh Tax:Tax 2018	R	701.34
			NCVTS 1904 FY2018	Veh Tax:Int 2018	R	7.47
			NCVTS Refunds 19...	Veh Tax:Tax 2018	R	-2.49
			FY2018	Tax Coll:Contract	R	-22.76
5/21/2019	EFT	Point And Pay	Zoning Permit 06-08...	Other Inc:Zoning	R	25.00
5/23/2019	EFT	Debit Card (Microsoft)	Office 365 Renewal ...	Office:Supplies	R	-106.74
5/29/2019	EFT...	NC State Treasurer	5/19 LGERS contrib...	Office:Clerk	R	-181.44
			5/19 LGERS contrib...	Office:Finance Officer:Regular	R	-167.58
			5/19 LGERS contrib...	Planning:Administration:Salaries	R	-156.84
			5/19 employer contri...	Emp:Benefits:NCLGERS	R	-1,049.66
5/30/2019	EFT...	Paychex	Salary 5/19 (FY2018)	Office:Clerk	R	-2,842.56

Register Report - May 2019

5/1/2019 through 5/31/2019

6/25/2019

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			Supplement 5/19 (F...	Office:Clerk	R	0.00
			Hours 5/19 (FY2018)	Office:Deputy Clerk	R	-715.16
			Salary 5/19 (FY2018)	Office:Finance Officer:Regular	R	-2,625.42
			Salary 5/19 (FY2018)	Office:Mayor	R	-400.00
			Salary 5/19 (FY2018)	Office:Council	R	-900.00
			Salary 5/19 (FY2018)	Planning:Administration:Salaries	R	-2,457.16
			Salary 5/19 (FY2018)	Tax Coll:Sal	R	-50.00
			FY2018	Emp:FICA:Soc Sec	R	-619.40
			FY2018	Emp:FICA:Med	R	-144.89
5/30/2019	EFT	NC Department of R...	Beer and Wine Tax (...	Sales Tax:Beer& Wine Tax	R	13,017.18
5/30/2019	5616	Verizon Wireless	221474588-00001 (...	Office:Tel		-102.65
5/30/2019	5617	Duke Power	2035221941 (FY2018)	Street Lighting	R	-217.76
5/30/2019	5618	Windstream	061348611 (FY2018)	Office:Tel		-322.40
5/31/2019	EFT	Paychex Fees	Fees 5/19 (FY2018)	Emp:Payroll	R	-138.15
5/31/2019	DE...	Deposit	FY2018	Other Inc:Festival 2019:Vendor	R	60.00
			FY2018	Other Inc:Zoning	R	100.00

5/1/2019 - 5/31/2019

-345.01

TOTAL INFLOWS 16,496.04

TOTAL OUTFLO... -16,841.05

NET TOTAL -345.01

May 2019

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
05/01/2019	1910 TAXES	TAX/FEE/INT-APRIL 2019	\$676.56

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00059444	05/06/2019	676.56



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

Vendor Number Check Date Check Number
 10870 05/06/2019 00059444

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

\$676.56

Pay Six Hundred Seventy Six Dollars and 56 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
 00059444

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year
 Union County
 Date Distributed: 4/1/2019 to 4/30/2019**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2012	5.78	0.00	3.25	9.03	0.14	8.89
2013	26.47	0.00	13.03	39.50	0.59	38.91
2014	26.47	0.00	12.60	39.07	0.59	38.48
2015	43.80	0.00	17.68	61.48	0.92	60.56
2016	68.58	0.00	13.43	82.01	1.23	80.78
2017	54.69	0.03	9.84	64.56	0.97	63.59
2018	376.31	0.87	14.04	391.22	5.87	385.35
Total:	602.10	0.90	83.87	686.87	10.31	676.56
Grand Total:	602.10	0.90	83.87	686.87	10.31	676.56

NC Sales & Use Distribution

March 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)	1,651,029.86	1,060,067.51	879,213.46	-	39.96	285,016.94	-	-	(220,903.52)	3,654,464.21
FAIRVIEW	691.39	443.92	368.18	-	0.02	119.35	-	-	438.25	2,061.11
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	58,106.40	37,308.05	30,943.07	-	1.41	10,030.89	-	-	36,832.54	173,222.36
LAKE PARK	5,151.38	3,307.52	2,743.24	-	0.12	889.28	-	-	3,265.37	15,356.91
MARSHVILLE	7,661.87	4,919.42	4,080.13	-	0.19	1,322.67	-	-	4,856.71	22,840.99
MARVIN	4,754.16	3,052.47	2,531.70	-	0.12	820.71	-	-	3,013.57	14,172.73
MINERAL SPRINGS	591.45	379.75	314.96	-	0.01	102.10	-	-	374.91	1,763.18
MINT HILL *	36.89	23.68	19.64	-	-	6.37	-	-	23.39	109.97
MONROE	170,306.60	109,347.80	90,692.39	-	4.12	29,399.99	-	-	107,954.11	507,705.01
STALLINGS *	31,024.41	19,919.67	16,521.25	-	0.75	5,355.74	-	-	19,665.78	92,487.60
UNIONVILLE	904.12	580.50	481.46	-	0.02	156.08	-	-	573.10	2,695.28
WAXHAW	53,966.95	34,650.26	28,738.71	-	1.31	9,316.30	-	-	34,208.63	160,882.16
WEDDINGTON *	9,336.56	5,994.67	4,971.95	-	0.23	1,611.77	-	-	5,918.27	27,833.45
WESLEY CHAPEL	1,350.22	866.93	719.02	-	0.03	233.09	-	-	855.88	4,025.17
WINGATE	4,611.27	2,960.74	2,455.62	-	0.11	796.04	-	-	2,923.01	13,746.79
TOTAL	1,999,523.53	1,283,822.89	1,064,794.78	-	48.40	345,177.32	-	-	-	4,693,366.92

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1910-NCVTS

Description:

NCVTS Refunds for the months of April

Invoice Date:

05/16/2019

Due Date:

05/16/2019

Acct# 715 - 220355

\$	(2.49)
\$	(2.49)

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee ---Amt---	IntOnly ---Amt---	Cmn ---Cst---	Net ---Amt---	---Sts---
400 001	Union County	0-0		488,326.65	5,175.52	15,708.45	477,793.72	No Chk
400 003	Voter Approved Debt Tax	0-0		68,862.17	712.04	2,214.39	67,359.82	No Chk
400 011	Countywide Fire Tax	0-0		22,951.30	237.58	738.36	22,450.52	No Chk
400 012	Countywide EMS Tax	0-0		58,611.53	606.16	1,884.66	57,333.03	No Chk
400 015	Stallings Fire Tax	0-0		6,901.93	72.52	223.89	6,750.56	No Chk
400 020	Stallings Fire Tax	0-0		10,221.48	104.81	329.15	9,997.14	No Chk
400 023	Hemby Bridge Fire Tax	0-0		13,675.43	134.05	439.08	13,370.40	No Chk
400 026	Wesley Chapel Fire Tax	0-0		13,902.05	143.31	460.97	13,584.39	No Chk
400 028	Waxhaw Fire Tax	0-0		11,281.52	119.22	375.72	11,025.02	No Chk
400 101	Village Of Marvin	1832-	VTFN1904-1	4,537.74	50.42	152.93	4,435.23	No Chk
400 200	City Of Monroe	103-7	VTFN1904-1	237,826.25	1,668.59	5,603.27	233,891.57	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1904-2	360.92		8.54	352.35	No Chk
400 300	Town Of Wingate	4064-	VTFN1904-1	6,322.50	67.94	188.10	6,202.34	No Chk
400 400	Town Of Waxhaw	5861-	VTFN1904-1	10,001.35	81.89	280.35	9,802.89	No Chk
400 500	Town Of Waxhaw	8268-	VTFN1904-1	89,171.32	721.18	2,467.93	87,424.57	No Chk
400 600	Town Of Indian Trail	2924-	VTFN1904-1	69,026.60	657.59	2,212.22	67,471.97	No Chk
400 700	Town Of Stallings	4860-2	VTFN1904-1	34,553.40	340.28	1,126.87	33,766.81	No Chk
400 800	Town Of Weddington	7518-	VTFN1904-1	8,100.35	80.35	269.73	7,910.97	No Chk
400 900	Village Of Lake Park	1833-	VTFN1904-1	6,171.53	64.80	206.30	6,030.03	No Chk
400 930	Town Of Fairview	19458-	VTFN1904-1	961.27	8.72	30.96	939.03	No Chk
400 970	Village Of Wesley Chapel	9262-	VTFN1904-1	1,376.50	10.85	46.35	1,341.00	No Chk
400 980	Town Of Unionville	11530-	VTFN1904-1	1,277.89	14.26	40.49	1,251.66	No Chk
400 990	Town Of Mineral Springs	10870-	VTFN1904-1	701.34	7.47	22.76	686.05	No Chk
400 999	Schools	0-0		991,929.56	10,259.28	31,899.93	970,288.91	No Chk
---User Keyed Amounts---								
Interest Amount...				3,145.33				
---Costs---								
Billing Cost...				41,874.40				
Credit Card Cost...				25,057.00				
Debit Card Cost...				.00				
A/P Totals.....				470,388.96	3,774.91	12,656.80	461,507.07	
No A/P Totals.....				1,686,663.62	17,564.49	54,274.60	1,649,953.51	
Refund Totals.....				.00	.00	.00	.00	
Grand Totals.....				2,157,052.58	21,339.40	66,931.40	2,111,460.58	

--- E N D ---

2019 Alcoholic Beverage Distribution

<i>County</i>	<i>Municipalities</i>	Beer	Unfortified Wine	Fortified Wine	Total
Union		\$ 201,669.55	\$ 116,475.96	\$ -	\$ 318,145.51
Union	Fairview	\$ 10,157.34	\$ 5,866.46	\$ -	\$ 16,023.80
Union	Hemby Bridge	\$ 4,262.26	\$ 2,461.70	\$ -	\$ 6,723.96
Union	Indian Trail	\$ 105,936.65	\$ 61,184.61	\$ 518.09	\$ 167,639.35
Union	Lake Park	\$ 10,037.20	\$ 5,797.07	\$ -	\$ 15,834.27
Union	Marshville	\$ 6,719.68	\$ 3,881.01	\$ 32.86	\$ 10,633.55
Union	Marvin	\$ 19,023.16	\$ 10,986.99	\$ 93.03	\$ 30,103.18
Union	Mineral Springs	\$ 8,251.47	\$ 4,765.71	\$ -	\$ 13,017.18
Union	Mint Hill (part)	\$ 169.29	\$ 97.77	\$ -	\$ 267.06
Union	Monroe	\$ 95,659.17	\$ 55,248.77	\$ 467.83	\$ 151,375.77
Union	Stallings (part)	\$ 42,535.21	\$ 24,566.57	\$ 208.02	\$ 67,309.80
Union	Unionville	\$ 18,135.76	\$ 10,474.46	\$ -	\$ 28,610.22
Union	Waxhaw	\$ 37,257.22	\$ 21,518.22	\$ 182.21	\$ 58,957.65
Union	Weddington	\$ 29,139.54	\$ 16,829.79	\$ 142.51	\$ 46,111.84
Union	Wesley Chapel	\$ 24,044.49	\$ 13,887.10	\$ 117.59	\$ 38,049.18
Union	Wingate	\$ 10,891.83	\$ 6,290.67	\$ 53.27	\$ 17,235.77