

Agenda Item

**#3C**

11/14/19

## **Town of Mineral Springs**

# **FINANCE REPORT**

## **September 2019**

Prepared for:

**The Mineral Springs Town Council**

By:

**Frederick Becker III**

**Finance Officer**

**November 14, 2019**

SEPTEMBER 14, 2010

FINANCE OFFICE

FREDERICK COUNTY, MD

RE:

FINANCIAL STATEMENT

STATEMENT

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SEPTEMBER 14, 2010

FINANCE OFFICE

STATEMENT



# Cash Flow Report FY2019 YTD - Q3 2019

7/1/2019 through 9/30/2019

10/10/2019

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Category	7/1/2019- 9/30/2019
<b>INCOME</b>	
Interest Income	2,563.27
Other Inc	
Copy Charges	2.00
<b>Festival 2019</b>	
Sponsor	1,090.00
Vendor	290.00
<b>TOTAL Festival 2019</b>	<b>1,380.00</b>
Zoning	775.00
<b>TOTAL Other Inc</b>	<b>2,157.00</b>
<b>Prop Tax 2019</b>	
<b>Receipts 2019</b>	
Tax	1,463.91
<b>TOTAL Receipts 2019</b>	<b>1,463.91</b>
<b>TOTAL Prop Tax 2019</b>	<b>1,463.91</b>
<b>Prop Tax Prior Years</b>	
<b>Prop Tax 2014</b>	
<b>Receipts 2014</b>	
Int	1.62
Tax	2.96
<b>TOTAL Receipts 2014</b>	<b>4.58</b>
<b>TOTAL Prop Tax 2014</b>	<b>4.58</b>
<b>Prop Tax 2015</b>	
<b>Receipts 2015</b>	
Int	1.31
Tax	10.41
<b>TOTAL Receipts 2015</b>	<b>11.72</b>
<b>TOTAL Prop Tax 2015</b>	<b>11.72</b>
<b>Prop Tax 2016</b>	
<b>Receipts2016</b>	
Int	4.71
Tax	19.58
<b>TOTAL Receipts2016</b>	<b>24.29</b>
<b>TOTAL Prop Tax 2016</b>	<b>24.29</b>
<b>Prop Tax 2017</b>	
<b>Receipts2017</b>	
Int	6.74
Tax	41.98
<b>TOTAL Receipts2017</b>	<b>48.72</b>
<b>TOTAL Prop Tax 2017</b>	<b>48.72</b>
<b>Prop Tax 2018</b>	
<b>Receipts</b>	
Int	6.36
Tax	102.07
<b>TOTAL Receipts</b>	<b>108.43</b>
<b>TOTAL Prop Tax 2018</b>	<b>108.43</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>197.74</b>
<b>Sales Tax</b>	
<b>Sales &amp; Use Dist</b>	<b>2,167.69</b>
<b>TOTAL Sales Tax</b>	<b>2,167.69</b>

Cash Flow Report FY2019 YTD - Q3 2019

7/1/2019 through 9/30/2019

10/10/2019

Category	7/1/2019-9/30/2019
Veh Tax	10.55
Int 2019	856.20
Tax 2019	866.75
<b>TOTAL Veh Tax</b>	<b>9,416.36</b>
<b>TOTAL INCOME</b>	<b>9,416.36</b>
<b>EXPENSES</b>	
Ads	223.88
Attorney	900.00
Community	
Greenway	237.86
Maint	675.00
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	1,071.99
Park	1,071.99
TOTAL Parks & Rec	1,071.99
Special Events	
Festival	4,637.10
Misc	285.14
Services	4,000.00
TOTAL Special Events	8,922.24
TOTAL Community	12,153.23
Emp	
Benefits	
Dental	320.00
Life	235.20
NCLGERS	2,370.74
Vision	56.00
TOTAL Benefits	2,981.94
Bond	550.00
FICA	
Med	458.46
Soc Sec	1,959.97
TOTAL FICA	2,418.43
Payroll	426.45
Work Comp	2,040.00
TOTAL Emp	8,416.82
Office	
Bank	7.00
Clerk	9,158.10
Council	2,700.00
Deputy Clerk	3,148.57
Dues	5,148.00
Equip	506.86
Finance Officer	5,408.76
Regular	3,049.62
TOTAL Finance Officer	8,458.38
Ins	3,209.67

# Cash Flow Report FY2019 YTD - Q3 2019

7/1/2019 through 9/30/2019

10/10/2019

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Category	7/1/2019- 9/30/2019
Maint	
Materials	1,101.14
Service	3,004.00
TOTAL Maint	4,105.14
Mayor	1,200.00
Misc	213.50
Post	7.70
Records	4,944.00
Supplies	611.16
Tel	2,881.60
Util	570.36
TOTAL Office	46,870.04
Planning	
Administration	
Salaries	7,914.48
TOTAL Administration	7,914.48
Misc	488.92
Ordinance Changes	5,784.87
TOTAL Planning	14,188.27
Street Lighting	217.38
Tax Coll	
Contract	50.91
Sal	75.00
TOTAL Tax Coll	125.91
Training	
Staff	175.00
TOTAL Training	175.00
Travel	1,032.25
<b>TOTAL EXPENSES</b>	<b>84,302.78</b>
<b>TRANSFERS</b>	
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-74,886.42</b>

Account Balances History Report - As of 9/30/2019  
(Includes unrealized gains)

Account	6/29/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance	9/30/2019 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	37,358.03	37,208.20	21,115.09	7,241.27	47,410.39
McNeely Farms Escrow	21,332.34	21,340.52	21,348.76	21,355.19	21,360.63
MM Sav ParkSterling	584,711.65	585,249.91	565,814.96	556,293.05	556,765.52
NCCMT_Cash	2,322.61	2,326.88	2,331.27	2,335.31	2,339.12
South State CD	202,931.19	202,931.19	202,931.19	203,939.50	203,939.50
<b>TOTAL Cash and Bank Accounts</b>	<b>848,655.82</b>	<b>849,056.70</b>	<b>813,541.27</b>	<b>791,164.32</b>	<b>831,816.16</b>
<b>Other Assets</b>					
State Revenues Receivable	0.00	61,231.60	58,271.20	56,077.07	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,231.60</b>	<b>58,271.20</b>	<b>56,077.07</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>848,655.82</b>	<b>910,288.30</b>	<b>871,812.47</b>	<b>847,241.39</b>	<b>831,816.16</b>
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	692.76	3,793.75	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>24,988.75</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>24,988.75</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>826,768.06</b>	<b>885,299.55</b>	<b>849,924.71</b>	<b>825,353.63</b>	<b>809,927.40</b>

Mineral Springs Budget Comparison 2018-2019

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2019-2020										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,576.12	\$ 223.88	12.4%	\$ -	\$ 223.88	\$ -			
Attorney	\$ 9,600.00	\$ 8,700.00	\$ 900.00	9.4%	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ 4,730.00	\$ 4,730.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Charities & Agencies	\$ 10,500.00	\$ 10,500.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Community Projects	\$ 28,300.00	\$ 16,146.77	\$ 12,153.23	42.9%	\$ 5,004.94	\$ 3,291.21	\$ 3,857.08			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Employee Overhead	\$ 29,900.00	\$ 21,483.18	\$ 8,416.82	28.1%	\$ 4,437.67	\$ 2,870.88	\$ 1,108.27			
Elections	\$ 3,100.00	\$ 3,100.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Office & Administrative	\$ 146,944.00	\$ 100,073.96	\$ 46,870.04	31.9%	\$ 20,527.24	\$ 16,418.97	\$ 9,923.83			
Planning & Zoning	\$ 52,304.00	\$ 38,115.73	\$ 14,188.27	27.1%	\$ 5,774.67	\$ 3,289.37	\$ 5,124.23			
Street Lighting	\$ 1,600.00	\$ 1,382.62	\$ 217.38	13.6%	\$ -	\$ 108.69	\$ 108.69			
Tax Collection	\$ 1,950.00	\$ 1,824.09	\$ 125.91	6.5%	\$ 25.00	\$ 50.99	\$ 49.92			
Training	\$ 3,000.00	\$ 2,825.00	\$ 175.00	5.8%	\$ 175.00	\$ -	\$ -			
Travel	\$ 4,200.00	\$ 3,167.75	\$ 1,032.25	24.6%	\$ 205.00	\$ 827.25	\$ -			
Capital Outlay	\$ 32,897.00	\$ 32,897.00	\$ -	0.0%	\$ -	\$ -	\$ -			
<b>Totals</b>	<b>\$ 360,825.00</b>	<b>\$ 276,522.22</b>	<b>\$ 84,302.78</b>	<b>23.4%</b>	<b>\$ 36,449.62</b>	<b>\$ 27,381.24</b>	<b>\$ 20,472.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2018-2019

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2019-2020											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November	December	January
Property Tax - prior	\$ 1,000.00	\$ 802.26	\$ 197.74	19.8%	\$ -	\$ 107.73	\$ 90.01				
Property Tax - 2019	\$ 67,830.00	\$ 66,366.09	\$ 1,463.91	2.2%	\$ -	\$ 7.54	\$ 1,456.37				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				
Interest	\$ 8,500.00	\$ 5,936.73	\$ 2,563.27	30.2%	\$ 584.68	\$ 1,496.87	\$ 481.72				
Sales Tax - Electric	\$ 209,000.00	\$ 209,000.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Sales Tax - Sales & Use	\$ 23,100.00	\$ 20,932.31	\$ 2,167.69	9.4%	\$ -	\$ -	\$ 2,167.69				
Sales Tax - Other Util.	\$ 25,300.00	\$ 25,300.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Sales Tax - Alc. Bev.	\$ 13,045.00	\$ 13,045.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Vehicle Taxes	\$ 7,550.00	\$ 6,663.25	\$ 866.75	11.5%	\$ -	\$ 866.75	\$ -				
Zoning Fees	\$ 2,500.00	\$ 1,725.00	\$ 775.00	31.0%	\$ 250.00	\$ 75.00	\$ 450.00				
Other	\$ 3,000.00	\$ 1,618.00	\$ 1,382.00	46.1%	\$ 240.00	\$ 742.00	\$ 400.00				
<b>Totals</b>	<b>\$ 360,825.00</b>	<b>\$ 351,408.64</b>	<b>\$ 9,416.36</b>	<b>2.6%</b>	<b>\$ 1,074.68</b>	<b>\$ 3,295.89</b>	<b>\$ 5,045.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Property Tax - prior											
Property Tax - 2019											
Dupl. Property Tax											
Fund Balance Approp.											
Gross Receipts Tax											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



September 2019 Cash Flow Report FY2019 - Sep 2019

9/1/2019 through 9/30/2019

10/10/2019

Category	9/1/2019- 9/30/2019
<b>INCOME</b>	
Interest Income	481.72
Other Inc	
Festival 2019	
Sponsor	300.00
Vendor	100.00
TOTAL Festival 2019	400.00
Zoning	450.00
TOTAL Other Inc	850.00
Prop Tax 2019	
Receipts 2019	
Tax	1,456.37
TOTAL Receipts 2019	1,456.37
TOTAL Prop Tax 2019	1,456.37
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.29
Tax	2.01
TOTAL Receipts 2014	2.30
TOTAL Prop Tax 2014	2.30
Prop Tax 2015	
Receipts 2015	
Int	0.00
Tax	0.00
TOTAL Receipts 2015	0.00
TOTAL Prop Tax 2015	0.00
Prop Tax 2016	
Receipts2016	
Int	2.02
Tax	8.62
TOTAL Receipts2016	10.64
TOTAL Prop Tax 2016	10.64
Prop Tax 2017	
Receipts2017	
Int	5.04
Tax	31.02
TOTAL Receipts2017	36.06
TOTAL Prop Tax 2017	36.06
Prop Tax 2018	
Receipts	
Int	2.93
Tax	38.08
TOTAL Receipts	41.01
TOTAL Prop Tax 2018	41.01
TOTAL Prop Tax Prior Years	90.01
Sales Tax	
Sales & Use Dist	2,167.69
TOTAL Sales Tax	2,167.69
<b>TOTAL INCOME</b>	<b>6,045.79</b>

September 2019 Cash Flow Report FY2019 - Sep 2019

9/1/2019 through 9/30/2019

10/10/2019

Category	9/1/2019-9/30/2019
<b>EXPENSES</b>	
Attorney	300.00
Community	
Greenway	146.33
Maint	675.00
Newsletter	
Printing	38.13
TOTAL Newsletter	38.13
Parks & Rec	
Park	211.69
TOTAL Parks & Rec	211.69
Special Events	
Festival	2,736.05
Misc	49.88
TOTAL Special Events	2,785.93
TOTAL Community	3,857.08
Emp	
Benefits	
Dental	80.00
Life	58.80
Vision	14.00
TOTAL Benefits	152.80
FICA	
Med	154.94
Soc Sec	662.38
TOTAL FICA	817.32
Payroll	138.15
TOTAL Emp	1,108.27
Office	
Clerk	2,928.10
Council	900.00
Deputy Clerk	1,195.57
Equip	83.77
Finance Officer	2,704.38
Maint	
Materials	192.07
Service	683.00
TOTAL Maint	875.07
Mayor	400.00
Supplies	94.16
Tel	436.95
Util	305.83
TOTAL Office	9,923.83
Planning	
Administration	
Salaries	2,530.48
TOTAL Administration	2,530.48
Ordinance Changes	2,593.75
TOTAL Planning	5,124.23
Street Lighting	108.69

# September 2019 Cash Flow Report FY2019 - Sep 2019

9/1/2019 through 9/30/2019

10/10/2019

Page 3

Category	9/1/2019-9/30/2019
<b>Tax Coll</b>	
Contract	24.92
Sal	25.00
<b>TOTAL Tax Coll</b>	<b>49.92</b>
<b>TOTAL EXPENSES</b>	<b>20,472.02</b>
<b>OVERALL TOTAL</b>	<b>-15,426.23</b>

Register Report - Sep 2019

9/1/2019 through 9/30/2019

10/10/2019

Date	Num	Description	Memo	Category	Cir	Amount
9/3/2019	EFT	Debit Card (Sunbelt ... Conveyor Rental	Fe... Community:Special Events:Festival		R	-374.39
9/4/2019	EFT	Debit Card (iTunes) The Git Up (Festival	... Community:Special Events:Festival		R	-1.38
9/4/2019	EFT	Debit Card (iTunes) Celebration (Festival	... Community:Special Events:Festival		R	-1.38
9/4/2019	EFT	Debit Card (Union C... Fire Inspection (FY2...	Community:Special Events:Festival		R	-51.30
9/4/2019	EFT	Debit Card (Walmart) 2 \$20 gift cards (20t...	Community:Special Events:Misc		R	-49.88
9/4/2019	EFT	Debit Card (Kings G... Fall plants (FY2019)	Office:Maint:Materials		R	-48.00
9/4/2019	EFT	Debit Card (Walmart) Festival supplies (F...	Community:Special Events:Festival		R	-114.25
9/4/2019	EFT	Debit Card (Lowe's) Tent Tiedowns (FY2...	Office:Maint:Materials		R	-31.36
9/4/2019	EFT	Debit Card (Lowe's) Extension Cord (FY...	Office:Maint:Materials		R	-43.21
9/5/2019	EFT	Debit Card (Lowe's) Double-Sided Tapes...	Office:Maint:Materials		R	-26.30
9/6/2019	EFT	Debit Card (Dollar G... "Lucy" Supplies (FY2...	Community:Special Events:Festival		R	-18.95
9/6/2019	EFT	Debit Card (Walmart) 10 x 10 Tent (FY2019)	Office:Maint:Materials		R	-43.20
9/7/2019	5708	Mellonbelly Performance 9/7/19 ...	Community:Special Events:Festival		R	-400.00
9/7/2019	5709	Gail C. Hicks Law Enforcement - ...	Community:Special Events:Festival		R	-210.00
9/7/2019	5710	Emily M. Tatro Festival Security 9/7...	Community:Special Events:Festival		R	-210.00
9/7/2019	5711	Sign Pro I/N 12463 T-shirts, B...	Community:Special Events:Festival		R	-571.11
9/7/2019	5712	Blue Phoenix Order #4454 Festiva...	Community:Special Events:Festival		R	-523.08
9/9/2019	DE...	Deposit			R	25.00
FY2019		Other Inc:Festival 2019:Sponsor			R	300.00
FY2019		Other Inc:Festival 2019:Vendor			R	100.00
FY2019		Prop Tax 2019:Receipts 2019:Tax			R	1,456.37
FY2019		Prop Tax Prior Years:Prop Tax 2018.R...			R	38.08
FY2019		Prop Tax Prior Years:Prop Tax 2018.R...			R	2.93
FY2019		Prop Tax Prior Years:Prop Tax 2017.R...			R	31.02
FY2019		Prop Tax Prior Years:Prop Tax 2017.R...			R	5.04
FY2019		Prop Tax Prior Years:Prop Tax 2016.R...			R	8.62
FY2019		Prop Tax Prior Years:Prop Tax 2016.R...			R	2.02
FY2019		Prop Tax Prior Years:Prop Tax 2015.R...			R	0.00
FY2019		Prop Tax Prior Years:Prop Tax 2015.R...			R	0.00
FY2019		Prop Tax Prior Years:Prop Tax 2014.R...			R	2.01
FY2019		Prop Tax Prior Years:Prop Tax 2014.R...			R	0.29
August 2019 (FY2019)		Tax Coll:Contract			R	-23.20
9/10/2019	EFT	Point And Pay Zoning Permit 06-05...	Other Inc:Zoning		R	-1.72
9/11/2019	EFT	Debit Card (AOL) AOL Troubleshooti...	Office:Tel		R	-7.99
9/12/2019	571...	Municipal Insurance ...	Emp:Benefits:Life		R	-58.80
9/18 (FY2019)		Emp:Benefits:Dental			R	-80.00
9/18 (FY2019)		Emp:Benefits:Vision			R	-14.00
9/12/2019	5714	Bucket, Mop, And Br... I/N CTBCom-1198 ]...	Office:Maint:Service		R	-188.00
9/12/2019	571...	Forms & Supply, Inc. FY2019	Community:Newsletter:Printing		R	-38.13
9/12/2019	5716	Benchmark CMR, Inc. I/N 1648 Ordinance ...	Planning:Ordinance Changes		R	-2,593.75
9/12/2019	5717	R.C.S., Inc. I/N 109386 Park Re...	Community:Parks & Rec:Park		R	-200.00
9/12/2019	5718	Sign Pro I/N 12463 Balance ...	Community:Special Events:Festival		R	-14.95
9/12/2019	5719	Clark, Giffin & McC... I/N 6953 9/19 (FY20...	Attorney		R	-300.00
9/12/2019	5720	Xerox Corporation I/N 097901006 (FY2...	Office:Supplies		R	-94.16
9/12/2019	5721	Union County Public... 84361*00 (FY2019)	Office:Util		R	-29.77
9/12/2019	5722	Union County Public... 91052*00 (FY2019)	Community:Parks & Rec:Park		R	-11.69
9/12/2019	EFT	Point And Pay Zoning Permit 06-06...	Other Inc:Zoning		R	50.00
9/16/2019	TXFR	NC Department of R... Electricity 6/19 (FY2...	[State Revenues Receivable]		R	50,422.69
9/16/2019	TXFR	NC Department of R... Telecommunications ...	[State Revenues Receivable]		R	996.54

# Register Report - Sep 2019

9/1/2019 through 9/30/2019

10/10/2019

Date	Num	Description	Memo	Category	Clr	Amount
9/16/2019		TXFR NC Department of R...	Cable TV 6/19 (FY2...	[State Revenues Receivable]	R	4,403.81
9/16/2019		TXFR NC Department of R...	Natural Gas Excise ...	[State Revenues Receivable]	R	254.03
9/16/2019	EFT	NC Department of R...	Sales & Use 7/19 (F...	Sales Tax:Sales & Use Dist	R	2,167.69
9/19/2019	5723	Superior Automatic ...	I/N 331413 Extingui...	Office:Maint:Service	R	-130.00
9/19/2019	5724	Duke Power	1819573779 (FY201...	Office:Util	R	-27.03
9/19/2019	5725	Duke Power	1803784140 (FY2019)	Office:Util	R	-249.03
9/19/2019	5726	Duke Power	2035221941 (FY2019)	Street Lighting	R	-108.69
9/19/2019	572...	Taylor & Sons Mowi...	FY2019	Office:Maint:Service		-365.00
			FY2019	Community:Greenway		-125.00
9/19/2019	5728	Windstream	061348611 (FY2019)	Office:Tel	R	-325.47
9/19/2019	5729	Mineral Springs Vol...	Festival Volunteer F...	Community:Special Events:Festival	R	-133.00
9/19/2019	5730	Mike Lathan	12 bales straw (FY2...	Community:Special Events:Festival	R	-36.00
9/27/2019	EFT...	Paychex	Salary 9/19 (FY2019)	Office:Clerk	R	-2,928.10
			Supplement 9/19 (F...	Office:Clerk	R	0.00
			Hours 9/19 (FY2019)	Office:Deputy Clerk	R	-1,195.57
			Salary 9/19 (FY2019)	Office:Finance Officer	R	-2,704.38
			Salary 9/19 (FY2019)	Office:Mayor	R	-400.00
			Salary 9/19 (FY2019)	Office:Council	R	-900.00
			Salary 9/19 (FY2019)	Planning:Administration:Salaries	R	-2,530.48
			Salary 9/19 (FY2019)	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-662.38
			FY2019	Emp:FICA:Med	R	-154.94
9/30/2019	EFT	Paychex Fees	Fees 9/19 (FY2019)	Emp:Payroll	R	-138.15
9/30/2019	5731	Ken Newell	Welcome Signs 7/1...	Community:Maint		-675.00
9/30/2019	5732	Neopost USA-Inc	I/N 57019907 Meter ...	Office:Equip		-83.77
9/30/2019	5733	Verizon Wireless	221474588-00001 (...	Office:Tel		-103.49
9/30/2019	DEP	Deposit	#19006 (FY2019)	Other Inc:Zoning	R	225.00
9/30/2019	EFT	Debit Card (Lowe's)	String Trimmer Hea...	Community:Greenway		-21.33
<b>9/1/2019 - 9/30/2019</b>						<b>40,169.12</b>

**TOTAL INFLOWS 60,641.14**

**TOTAL OUTFLO... -20,472.02**

**NET TOTAL 40,169.12**

September 2019 Cash Flow Report (FY2018 Accrued) - Sep 2019

10/10/2019

9/1/2019 through 9/30/2019

9/1/2019-9/30/2019 Category

**TRANSFERS**  
 FROM State Revenues Receivable 56,077.07  
 TO Check Min Spgs -56,077.07  
**TOTAL TRANSFERS** 0.00

**OVERALL TOTAL** 0.00

FY2018-19 Accounts Receivable Activity Sept 2019 - Sep 2019

9/1/2019 through 9/30/2019

10/15/2019

Date	Account	Num	Description	Memo	Amount
<b>TRANSFERS</b>					<b>0.00</b>
<b>Check Min Spgs</b>					<b>-56,077.07</b>
9/16/2019	State Revenu...		NC Department of Reve... Electricity 6/19 (FY2018)		-50,422.69
9/16/2019	State Revenu...		NC Department of Reve... Telecommunications 6/19 (FY2018)		-996.54
9/16/2019	State Revenu...		NC Department of Reve... Cable TV 6/19 (FY2018)		-4,403.81
9/16/2019	State Revenu...		NC Department of Reve... Natural Gas Excise 6/19 (FY2018)		-254.03
<b>State Revenues Receivable</b>					<b>56,077.07</b>
9/16/2019	Check Min Sp...	TXFR	NC Department of Reve... Electricity 6/19 (FY2018)		50,422.69
9/16/2019	Check Min Sp...	TXFR	NC Department of Reve... Telecommunications 6/19 (FY2018)		996.54
9/16/2019	Check Min Sp...	TXFR	NC Department of Reve... Cable TV 6/19 (FY2018)		4,403.81
9/16/2019	Check Min Sp...	TXFR	NC Department of Reve... Natural Gas Excise 6/19 (FY2018)		254.03
<b>OVERALL TOTAL</b>					<b>0.00</b>

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September 2019

Revenue Details

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REVISED EDITION

2014 EDITION

County of Union, Monroe, NC 28112

Check Number: 00061186

Invoice Date	Invoice Number	Description	Invoice Amount
09/05/2019	2001A TAXES	COMMISSION FEE FOR JULY 2019 T TAX/FEE/INT - AUGUST 2019	- \$1.72
09/05/2019	2002 TAXES		\$1,523.18

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00061186	09/09/2019	1,521.46



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

Vendor Number    Check Date    Check Number  
 10870            09/09/2019    00061186

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

**\$1,521.46**

Pay One Thousand Five Hundred Twenty One Dollars and 46 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  
 00061186

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 8/1/2019 to 8/31/2019**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	2.01	0.00	0.29	2.30	0.03	2.27
2016	8.62	0.00	2.02	10.64	0.16	10.48
2017	30.93	0.09	5.04	36.06	0.54	35.52
2018	37.99	0.09	2.93	41.01	0.62	40.39
2019	1,455.16	1.21	0.00	1,456.37	21.85	1,434.52
<b>Total:</b>	<b>1,534.71</b>	<b>1.39</b>	<b>10.28</b>	<b>1,546.38</b>	<b>23.20</b>	<b>1,523.18</b>
<b>Grand Total:</b>	<b>1,534.71</b>	<b>1.39</b>	<b>10.28</b>	<b>1,546.38</b>	<b>23.20</b>	<b>1,523.18</b>

# NC Sales & Use Distribution

Summary

July 2019 Collections

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION</b>	1,710,001.25	1,356,541.00	920,321.89	-	30.08	300,022.27	-	-	(335,042.32)	3,951,873.97
FAIRVIEW	748.11	593.47	402.63	-	0.01	131.26	-	-	638.42	2,513.90
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	63,245.15	50,172.27	34,038.50	-	1.11	11,086.46	-	-	53,972.25	212,325.74
LAKE PARK	5,680.82	4,506.59	3,057.42	-	0.10	996.71	-	-	4,847.80	19,089.54
MARSHVILLE	8,347.77	6,622.27	4,492.76	-	0.15	1,484.63	-	-	7,123.83	28,051.41
MARVIN	5,194.70	4,120.95	2,785.78	-	0.09	911.42	-	-	4,433.07	17,456.01
<b>MINERAL SPRINGS</b>	<b>645.08</b>	<b>511.74</b>	<b>347.18</b>	-	<b>0.01</b>	<b>113.18</b>	-	-	<b>550.50</b>	<b>2,167.69</b>
MINT HILL *	39.11	31.02	21.05	-	-	6.86	-	-	33.38	131.42
MONROE	191,503.31	151,919.24	103,066.97	-	3.37	33,599.54	-	-	163,425.42	643,517.85
STALLINGS *	33,862.90	26,863.38	18,224.99	-	0.60	5,941.30	-	-	28,897.99	113,791.16
UNIONVILLE	987.59	783.46	531.52	-	0.02	173.27	-	-	842.80	3,318.66
WAXHAW	65,608.48	52,047.09	35,310.44	-	1.15	11,511.11	-	-	55,989.07	220,467.34
WEDDINGTON *	10,317.70	8,185.01	5,552.98	-	0.18	1,810.26	-	-	8,804.94	34,671.07
WESLEY CHAPEL	1,480.02	1,174.10	785.55	-	0.03	259.67	-	-	1,263.03	4,873.40
WINGATE	4,944.70	3,922.62	2,661.23	-	0.09	867.56	-	-	4,219.72	16,615.92
<b>TOTAL</b>	<b>2,102,606.69</b>	<b>1,667,994.21</b>	<b>1,131,621.69</b>	-	<b>36.99</b>	<b>368,905.50</b>	-	-	-	<b>5,271,165.08</b>

Distribution Report for  
 Qtr 04/01/2019 - 06/30/2019

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

**Distribution Date  
 September 16, 2019**

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	\$ -	\$ -	\$ -	\$ 107,254.32	\$ 107,254.32
Town of	Fairview	\$ 22.65	\$ 24,081.48	\$ 6,410.71	\$ 1,710.88	\$ 32,225.72
Town of	Hemby Bridge	\$ 330.84	\$ 9,084.72	\$ 2,690.09	\$ 3,013.39	\$ 15,119.04
Town of	Indian Trail	\$ 29,453.23	\$ 257,753.17	\$ 17,603.38	\$ 63,971.88	\$ 368,781.66
Town of	Lake Park	\$ 2,336.53	\$ 18,764.29	\$ 341.24	\$ 4,199.98	\$ 25,642.04
Town of	Marshville	\$ -	\$ 37,768.00	\$ 4,433.55	\$ 2,434.94	\$ 44,636.49
Town of	Marvin	\$ 5,730.55	\$ 36,876.32	\$ 12,006.30	\$ 14,710.67	\$ 69,323.84
Town of	Mineral Springs	\$ 254.03	\$ 50,422.69	\$ 996.54	\$ 4,403.81	\$ 56,077.07
City of	Monroe	\$ 62,744.55	\$ 649,832.89	\$ 65,844.73	\$ 45,401.10	\$ 823,823.27
Town of	Stallings	\$ 13,725.74	\$ 131,586.72	\$ 1,674.59	\$ 36,683.83	\$ 183,670.88
Town of	Unionville	\$ -	\$ 37,017.79	\$ 11,446.23	\$ 5,745.29	\$ 54,209.31
Town of	Waxhaw	\$ 11,065.27	\$ 124,061.42	\$ 12,790.68	\$ 39,988.99	\$ 187,906.36
Town of	Weddington	\$ 7,298.08	\$ 72,599.26	\$ 1,390.22	\$ 20,059.03	\$ 101,346.59
Village of	Wesley Chapel	\$ 4,906.41	\$ 43,832.79	\$ 1,715.66	\$ 20,314.26	\$ 70,769.12
Town of	Wingate	\$ -	\$ 24,615.28	\$ 3,473.66	\$ 4,582.34	\$ 32,671.28

Note: Accrued to FY2018-19