

## **Town of Mineral Springs**

# **FINANCE REPORT NOVEMBER 2013**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**January 9, 2014**

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# Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

12/9/2013

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Category Description	7/1/2013- 11/30/2013
<b>INCOME</b>	
Dup Prop Tax	
Receipts	98.24
Refunds	-98.24
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	1,532.00
TOTAL Franchise	1,532.00
Interest Income	652.60
Other Inc	
Zoning	2,300.00
TOTAL Other Inc	2,300.00
Prop Tax 2013	
Receipts 2013	
Int	0.44
Tax	16,476.33
TOTAL Receipts 2013	16,476.77
TOTAL Prop Tax 2013	16,476.77
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	
Int	8.32
Tax	1.95
TOTAL Receipts 2001	10.27
TOTAL Prop Tax 2001	10.27
Prop Tax 2002	
Receipts 2002	
Int	47.26
Tax	24.45
TOTAL Receipts 2002	71.71
Refunds 2002	
Int	-7.16
TOTAL Refunds 2002	-7.16
TOTAL Prop Tax 2002	64.55
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.22
Tax	5.25
TOTAL Receipts 2003	9.47
TOTAL Annexation 2003	9.47
Receipts 2003	
Int	102.44
Tax	77.04
TOTAL Receipts 2003	179.48
TOTAL Prop Tax 2003	188.95
Prop Tax 2004	
Receipts 2004	
Int	321.39
Tax	216.65

# Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

12/9/2013

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Category Description	7/1/2013- 11/30/2013
TOTAL Receipts 2004	538.04
Refunds 2004	
Int	-12.59
TOTAL Refunds 2004	-12.59
TOTAL Prop Tax 2004	525.45
Prop Tax 2005	
Receipts 2005	
Int	188.64
Tax	154.62
TOTAL Receipts 2005	343.26
TOTAL Prop Tax 2005	343.26
Prop Tax 2006	
Receipts 2006	
Int	189.78
Tax	161.81
TOTAL Receipts 2006	351.59
TOTAL Prop Tax 2006	351.59
Prop Tax 2007	
Receipts 2007	
Int	150.32
Tax	124.43
TOTAL Receipts 2007	274.75
TOTAL Prop Tax 2007	274.75
Prop Tax 2008	
Receipts 2008	
Int	171.60
Tax	154.87
TOTAL Receipts 2008	326.47
Refunds 2008	
Int	-18.03
TOTAL Refunds 2008	-18.03
TOTAL Prop Tax 2008	308.44
Prop Tax 2009	
Receipts 2009	
Int	215.31
Tax	294.06
TOTAL Receipts 2009	509.37
Refunds 2009	
Int	-18.18
TOTAL Refunds 2009	-18.18
TOTAL Prop Tax 2009	491.19
Prop Tax 2010	
Receipts 2010	
Int	185.91
Tax	301.55
TOTAL Receipts 2010	487.46
Refunds 2010	
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	475.75
Prop Tax 2011	

# Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

12/9/2013

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Category Description	7/1/2013- 11/30/2013
Receipts 2011	
Int	143.68
Tax	291.95
TOTAL Receipts 2011	435.63
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	421.39
Prop Tax 2012	
Receipts 2012	
Int	11.50
Tax	185.43
TOTAL Receipts 2012	196.93
TOTAL Prop Tax 2012	196.93
TOTAL Prop Tax Prior Years	3,652.52
Sales Tax	
Refunds	
State	459.88
TOTAL Refunds	459.88
Sales & Use Dist	4,863.79
TOTAL Sales Tax	5,323.67
Veh Tax	
Coll	
2003	-0.08
2005	-0.02
2006	0.00
2009	-0.04
2010	-0.07
2011	-0.38
2012	-4.44
2013	-21.97
TOTAL Coll	-27.00
Int 2003	2.23
Int 2005	0.44
Int 2006	0.17
Int 2009	0.71
Int 2010	1.14
Int 2011	4.03
Int 2012	18.01
Int 2013	8.97
Tax 2003	2.53
Tax 2005	0.60
Tax 2006	0.25
Tax 2009	2.00
Tax 2010	2.99
Tax 2011	21.67
Tax 2012	279.50
Tax 2013	1,710.98
TOTAL Veh Tax	2,029.22
<b>TOTAL INCOME</b>	<b>31,966.78</b>

# Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

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Category Description	7/1/2013- 11/30/2013
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	171.63
Attorney	2,277.08
Community	
Donation	500.00
Greenway	78.12
Maint	680.98
TOTAL Community	1,259.10
Dues	1,115.00
Emp	
Benefits	
Dental	365.00
Life	252.00
NCLGERS	4,251.81
Vision	70.00
TOTAL Benefits	4,938.81
Bond	450.00
FICA	
Med	622.72
Soc Sec	2,662.71
TOTAL FICA	3,285.43
Payroll	539.55
SUI	0.00
Work Comp	858.64
TOTAL Emp	10,072.43
Ins	3,714.38
Newsletter	
Post	280.58
Printing	176.66
TOTAL Newsletter	457.24
Office	
Bank	-0.05
Clerk	12,916.00
Council	3,000.00
Deputy Clerk	3,240.25
Finance Officer	12,040.00
Maint	
Materials	319.66
Service	4,792.25
TOTAL Maint	5,111.91
Mayor	2,000.00
Misc	178.68
Post	700.00
Supplies	1,024.53
Tel	3,571.39
Util	790.12
TOTAL Office	44,572.83
Planning	
Administration	
Salaries	11,168.00

# Cash Flow Report FY2013 YTD

7/1/2013 Through 11/30/2013

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Category Description	7/1/2013- 11/30/2013
TOTAL Administration	11,168.00
Misc	427.00
TOTAL Planning	11,595.00
Street Lighting	473.16
Tax Coll	
Bill	
Services	215.00
TOTAL Bill	215.00
Contract	250.11
Post	18.33
Sal	750.00
TOTAL Tax Coll	1,233.44
Training	
Officials	225.00
Staff	650.00
TOTAL Training	875.00
Travel	2,504.71
<b>TOTAL EXPENSES</b>	<b>80,321.00</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	30,000.00
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav ParkSterling	-30,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-48,354.22</b>

# Account Balances History Report

(Includes unrealized gains)

As of 11/30/2013

12/10/2013

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Account	6/29/2013 Balance	6/30/2013 Balance	7/31/2013 Balance	8/31/2013 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	23,394.88	23,394.88	22,910.28	11,652.11
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95
NCCMT_Cash	1,000.09	1,000.10	1,000.11	1,000.11
<b>TOTAL Cash and Bank Accounts</b>	<b>600,721.26</b>	<b>600,849.09</b>	<b>580,497.35</b>	<b>569,367.12</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>56,695.51</b>	<b>54,804.08</b>	<b>53,206.17</b>
<b>TOTAL ASSETS</b>	<b>600,721.26</b>	<b>657,544.60</b>	<b>635,301.43</b>	<b>622,573.29</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	0.00	1,525.71	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	94,382.00
<b>TOTAL Other Liabilities</b>	<b>94,382.00</b>	<b>95,907.71</b>	<b>94,382.00</b>	<b>94,382.00</b>
<b>TOTAL LIABILITIES</b>	<b>94,382.00</b>	<b>95,907.71</b>	<b>94,382.00</b>	<b>94,382.00</b>
<b>OVERALL TOTAL</b>	<b>506,339.26</b>	<b>561,636.89</b>	<b>540,919.43</b>	<b>528,191.29</b>



## Account Balances History Report

(Includes unrealized gains)

As of 11/30/2013

12/10/2013

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9/30/2013 Balance	10/31/2013 Balance	11/30/2013 Balance
25,984.57	18,312.06	19,459.62
66,703.37	66,711.87	66,720.10
28,250.51	28,254.10	28,257.59
10,562.65	10,563.55	10,564.42
481,323.21	481,445.86	481,564.59
1,000.11	1,000.11	1,098.35
<b>613,824.42</b>	<b>606,287.55</b>	<b>607,664.67</b>
0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>613,824.42</b>	<b>606,287.55</b>	<b>607,664.67</b>
0.00	0.00	0.00
94,382.00	94,382.00	94,382.00
<b>94,382.00</b>	<b>94,382.00</b>	<b>94,382.00</b>
<b>94,382.00</b>	<b>94,382.00</b>	<b>94,382.00</b>
<b>519,442.42</b>	<b>511,905.55</b>	<b>513,282.67</b>

Mineral Springs Budget Comparison 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,628.37	\$ 171.63	9.5%	\$ -	\$ -	\$ 171.63	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 7,322.92	\$ 2,277.08	23.7%	\$ 300.00	\$ 1,077.08	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 19,900.00	\$ 18,640.90	\$ 1,259.10	6.3%	\$ 78.12	\$ -	\$ -	\$ 1,180.98	\$ -
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,725.00	\$ 3,610.00	\$ 1,115.00	23.6%	\$ 1,050.00	\$ 65.00	\$ -	\$ -	\$ -
Elections	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 24,600.00	\$ 14,527.57	\$ 10,072.43	40.9%	\$ 2,574.13	\$ 2,253.39	\$ 1,761.97	\$ 1,731.28	\$ 1,751.66
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 785.62	\$ 3,714.38	82.5%	\$ 3,714.38	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,942.76	\$ 457.24	19.1%	\$ -	\$ -	\$ -	\$ -	\$ 457.24
Office	\$ 113,304.00	\$ 68,731.17	\$ 44,572.83	39.3%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35	\$ 8,493.99	\$ 8,051.52
Planning & Zoning	\$ 37,776.00	\$ 26,181.00	\$ 11,595.00	30.7%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35	\$ 2,255.00	\$ 2,255.00
Street Lighting	\$ 2,200.00	\$ 1,726.84	\$ 473.16	21.5%	\$ -	\$ 157.61	\$ 157.61	\$ 157.94	\$ -
Tax Collection	\$ 3,700.00	\$ 2,466.56	\$ 1,233.44	33.3%	\$ 150.00	\$ 223.36	\$ 247.33	\$ 237.57	\$ 375.18
Training	\$ 3,000.00	\$ 2,125.00	\$ 875.00	29.2%	\$ -	\$ 650.00	\$ -	\$ 225.00	\$ -
Travel	\$ 3,000.00	\$ 495.29	\$ 2,504.71	83.5%	\$ 1,069.90	\$ -	\$ 632.49	\$ -	\$ 802.32
Capital Outlay	\$ 50,075.00	\$ 50,075.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 304,280.00</b>	<b>\$ 223,959.00</b>	<b>\$ 80,321.00</b>	<b>26.4%</b>	<b>\$ 21,472.73</b>	<b>\$ 14,953.86</b>	<b>\$ 15,319.73</b>	<b>\$ 14,581.76</b>	<b>\$ 13,992.92</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>

Mineral Springs Monthly Revenue Summary 2013-2014

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2013-2014									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ (652.52)	\$ 3,652.52	121.8%	\$ 347.41	\$ 624.50	\$ 439.08	\$ 1,655.69	\$ 585.84
Property Tax - 2013	\$ 64,280.00	\$ 47,803.23	\$ 16,476.77	25.6%	\$ -	\$ 183.70	\$ 3,143.68	\$ 2,489.46	\$ 10,659.93
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 868.00	\$ 1,532.00	63.8%	\$ -	\$ 764.00	\$ -	\$ -	\$ 768.00
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 547.40	\$ 652.60	54.4%	\$ 132.86	\$ 127.94	\$ 124.84	\$ 135.64	\$ 131.32
Sales Tax	\$ 45,600.00	\$ 40,276.33	\$ 5,323.67	11.7%	\$ -	\$ -	\$ 1,743.46	\$ 1,549.14	\$ 2,031.07
Vehicle Taxes	\$ 4,800.00	\$ 2,770.78	\$ 2,029.22	42.3%	\$ -	\$ 400.58	\$ 494.80	\$ 439.96	\$ 693.88
Zoning Fees	\$ 3,000.00	\$ 700.00	\$ 2,300.00	76.7%	\$ 275.00	\$ 125.00	\$ 625.00	\$ 775.00	\$ 500.00
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 304,280.00</b>	<b>\$ 272,313.22</b>	<b>\$ 31,966.78</b>	<b>10.5%</b>	<b>\$ 755.27</b>	<b>\$ 2,225.72</b>	<b>\$ 6,570.86</b>	<b>\$ 7,044.89</b>	<b>\$ 15,370.04</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior									
Property Tax - 2012									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
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>

# November 2013 Cash Flow Report

11/1/2013 Through 11/30/2013

12/9/2013

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Category Description	11/1/2013- 11/30/2013
<b>INCOME</b>	
Dup Prop Tax	
Receipts	98.24
Refunds	-98.24
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	768.00
TOTAL Franchise	768.00
Interest Income	131.32
Other Inc	
Zoning	500.00
TOTAL Other Inc	500.00
Prop Tax 2013	
Receipts 2013	
Int	0.44
Tax	10,659.49
TOTAL Receipts 2013	10,659.93
TOTAL Prop Tax 2013	10,659.93
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	0.00
Tax	0.00
TOTAL Receipts 2002	0.00
Refunds 2002	
Int	-7.16
TOTAL Refunds 2002	-7.16
TOTAL Prop Tax 2002	-7.16
Prop Tax 2003	
Receipts 2003	
Int	24.15
Tax	19.51
TOTAL Receipts 2003	43.66
TOTAL Prop Tax 2003	43.66
Prop Tax 2004	
Receipts 2004	
Int	36.75
Tax	30.93
TOTAL Receipts 2004	67.68
Refunds 2004	
Int	-12.59
TOTAL Refunds 2004	-12.59
TOTAL Prop Tax 2004	55.09
Prop Tax 2005	
Receipts 2005	
Int	35.06
Tax	30.93
TOTAL Receipts 2005	65.99
TOTAL Prop Tax 2005	65.99
Prop Tax 2006	

# November 2013 Cash Flow Report

11/1/2013 Through 11/30/2013

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Category Description	11/1/2013- 11/30/2013
Receipts 2006	
Int	56.23
Tax	37.53
TOTAL Receipts 2006	93.76
TOTAL Prop Tax 2006	93.76
Prop Tax 2007	
Receipts 2007	
Int	51.37
Tax	37.53
TOTAL Receipts 2007	88.90
TOTAL Prop Tax 2007	88.90
Prop Tax 2008	
Receipts 2008	
Int	22.92
Tax	26.09
TOTAL Receipts 2008	49.01
Refunds 2008	
Int	-8.84
TOTAL Refunds 2008	-8.84
TOTAL Prop Tax 2008	40.17
Prop Tax 2009	
Receipts 2009	
Int	32.93
Tax	35.06
TOTAL Receipts 2009	67.99
Refunds 2009	
Int	-7.72
TOTAL Refunds 2009	-7.72
TOTAL Prop Tax 2009	60.27
Prop Tax 2010	
Receipts 2010	
Int	29.00
Tax	35.06
TOTAL Receipts 2010	64.06
TOTAL Prop Tax 2010	64.06
Prop Tax 2011	
Receipts 2011	
Int	27.09
Tax	35.06
TOTAL Receipts 2011	62.15
TOTAL Prop Tax 2011	62.15
Prop Tax 2012	
Receipts 2012	
Int	1.25
Tax	17.70
TOTAL Receipts 2012	18.95
TOTAL Prop Tax 2012	18.95
TOTAL Prop Tax Prior Years	585.84
Sales Tax	
Refunds	
State	459.88

# November 2013 Cash Flow Report

11/1/2013 Through 11/30/2013

12/9/2013

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Category Description	11/1/2013- 11/30/2013
TOTAL Refunds	459.88
Sales & Use Dist	1,571.19
TOTAL Sales Tax	2,031.07
Veh Tax	
Coll	
2003	0.00
2006	0.00
2010	-0.01
2011	-0.02
2012	-0.65
2013	-7.14
TOTAL Coll	-7.82
Int 2003	0.00
Int 2006	0.00
Int 2010	0.36
Int 2011	0.53
Int 2012	4.08
Int 2013	4.54
Tax 2003	0.00
Tax 2006	0.25
Tax 2010	0.00
Tax 2011	1.09
Tax 2012	39.32
Tax 2013	651.53
TOTAL Veh Tax	693.88
<b>TOTAL INCOME</b>	<b>15,370.04</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Attorney	300.00
Emp	
Benefits	
Dental	73.00
Life	50.40
NCLGERS	855.80
Vision	14.00
TOTAL Benefits	993.20
FICA	
Med	123.82
Soc Sec	529.47
TOTAL FICA	653.29
Payroll	105.17
TOTAL Emp	1,751.66
Newsletter	
Post	280.58
Printing	176.66
TOTAL Newsletter	457.24
Office	
Bank	0.17
Clerk	2,608.00
Council	600.00

# November 2013 Cash Flow Report

11/1/2013 Through 11/30/2013

12/9/2013

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Category Description	11/1/2013- 11/30/2013
Deputy Clerk	555.00
Finance Officer	2,408.00
Maint	
Materials	113.69
Service	558.00
TOTAL Maint	671.69
Mayor	400.00
Post	200.00
Supplies	61.39
Tel	336.26
Util	211.01
TOTAL Office	8,051.52
Planning	
Administration	
Salaries	2,255.00
TOTAL Administration	2,255.00
TOTAL Planning	2,255.00
Tax Coll	
Bill	
Services	65.00
TOTAL Bill	65.00
Contract	160.18
Sal	150.00
TOTAL Tax Coll	375.18
Travel	802.32
<b>TOTAL EXPENSES</b>	<b>13,992.92</b>
<b>OVERALL TOTAL</b>	<b>1,377.12</b>

# Register Report

11/1/2013 Through 11/30/2013

12/10/2013

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Date	Num	Description	Memo	Category	Amount
11/8/2013	EFT	...Union County		Prop Tax 2013:Receipts 2013:Tax	10,659.49
				Prop Tax 2013:Receipts 2013:Int	0.44
				Prop Tax Prior Years:Prop Tax 2012:Re...	17.70
				Prop Tax Prior Years:Prop Tax 2012:Re...	1.25
				Tax Coll:Contract	-160.18
				Veh Tax:Tax 2013	471.67
				Veh Tax:Int 2013	4.54
				Veh Tax:Coll:2013	-7.14
				Veh Tax:Tax 2012	39.32
				Veh Tax:Int 2012	4.08
				Veh Tax:Coll:2012	-0.65
				Veh Tax:Tax 2011	1.09
				Veh Tax:Int 2011	0.53
				Veh Tax:Coll:2011	-0.02
				Veh Tax:Tax 2010	0.00
				Veh Tax:Int 2010	0.36
				Veh Tax:Coll:2010	-0.01
				Veh Tax:Tax 2006	0.25
				Veh Tax:Int 2006	0.00
				Veh Tax:Coll:2006	0.00
				Veh Tax:Tax 2003	0.00
				Veh Tax:Int 2003	0.00
				Veh Tax:Coll:2003	0.00
11/8/2013	EFT	Union County	NCVTS 09/13 (FY2013)	Veh Tax:Tax 2013	179.86
11/11/2013	4109	Heritage Propane	513970 19.5 gal. (FY2...	Office:Util	-63.53
11/11/2013	4110	Jan-Pro Cleaning Sy...	I/N 21828 Janitorial 11/...	Office:Maint:Service	-195.00
11/11/2013	4111	Sonitrol Security Ser...	I/N 184171 Telguard u...	Office:Tel	-336.26
11/11/2013	4112	LexisNexis	I/N 1534916-20131031...	Tax Coll:Bill:Services	-50.00
11/11/2013	4113	Frederick Becker III	9/13 - 10/13 reimburse...	Travel	-160.32
11/11/2013	4114	Xerox Corporation	I/N 070772726 (FY2013)	Office:Supplies	-19.66
11/11/2013	4115	...Municipal Insurance ...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
11/11/2013	4116	Taylor & Sons Mowi...	I/N 1817 11/13 (FY2013)	Office:Maint:Service	-363.00
11/11/2013	4117	Clark, Griffin & McC...	I/N 4193 11/13 (FY2013)	Attorney	-300.00
11/13/2013	EFT	Debit Card (WalMart)	Batteries, envelopes, p...	Office:Supplies	-38.68
11/15/2013	EFT	NC Department of R...	09/13 (FY2013)	Sales Tax:Sales & Use Dist	1,571.19
11/16/2013	4118	...Robert Craig		Prop Tax Prior Years:Prop Tax 2002:Ref...	-7.16
				Prop Tax Prior Years:Prop Tax 2004:Ref...	-12.59
				Prop Tax Prior Years:Prop Tax 2008:Ref...	-8.84
				Prop Tax Prior Years:Prop Tax 2009:Ref...	-7.72
11/16/2013	4119	...Loria L Massey	05-033-137	Dup Prop Tax:Refunds	-98.24
			Debt Setoff fee refund	Tax Coll:Bill:Services	-15.00
11/16/2013	4120	Duke Power	1803784140 (FY2013)	Office:Util	-107.75
11/16/2013	4122	Duke Power	1819573779 (Old Scho...	Office:Util	-23.99
11/16/2013	4123	Union County Public...	84361*00 (FY2013)	Office:Util	-15.74
11/16/2013	4121	**VOID**VOID	misprint (FY2013)		0.00
11/17/2013	EFT	Debit Card (WalMart)	Trash bags (FY2013)	Office:Maint:Materials	-15.95
11/18/2013	EFT	Debit Card (WaferS...	Sealing tabs & dispens...	Newsletter:Printing	-112.64
11/18/2013	EFT	Debit Card (Arby's)	Meal: Planner Training...	Travel	-8.38
11/19/2013	EFT	Debit Card (Quiznos)	Meal: Planner Training...	Travel	-7.29



# Register Report

11/1/2013 Through 11/30/2013

12/10/2013

Page 2

Date	Num	Description	Memo	Category	Amount
11/20/2013	EFT	Debit Card (Taco Bell) Meal: Planner Training...	Travel		-6.44
11/21/2013	EFT	Debit Card (Burger ... Meal: Planner Training...	Travel		-3.73
11/21/2013	EFT	Debit Card (Holiday ... Hotel: Planner Training...	Travel		-337.11
11/22/2013	4124	Vicky A Brooks	Mileage: 10/15-11/21 ...	Travel	-279.05
11/22/2013	EFT	Debit Card (Lowe's)	Christmas Lights - shru...	Office:Maint:Materials	-97.74
11/26/2013	EFT	Debit Card (OfficeM...	Newsletter paper (FY2...	Newsletter:Printing	-64.02
11/27/2013	4125	Postmaster	Bulk Mail Permit #2 (F...	Office:Post	-200.00
11/27/2013	4126	Postmaster	Bulk Mailing 1024 pc ...	Newsletter:Post	-280.58
11/27/2013	EFT	...Advantage Payroll	Salary 11/13	Office:Clerk	-2,451.52
			Supplement 11/13	Office:Clerk	0.00
			Hours 11/13	Office:Deputy Clerk	-555.00
			Salary 11/13	Office:Finance Officer	-2,263.52
			Salary 11/13	Office:Mayor	-400.00
			Salary 11/13	Office:Council	-600.00
			Salary 11/13	Planning:Administration:Salaries	-2,119.70
			Salary 11/13	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-529.47
				Emp:FICA:Med	-123.82
11/27/2013	EFT	Debit Card (Kangaro...Donuts (FY2013)	Office:Supplies		-3.05
11/29/2013	DEP	...Deposit	Prop Tax Prior Years:Prop Tax 2011:Re...		35.06
			Prop Tax Prior Years:Prop Tax 2011:Re...		27.09
			Prop Tax Prior Years:Prop Tax 2010:Re...		29.00
			Prop Tax Prior Years:Prop Tax 2010:Re...		35.06
			Prop Tax Prior Years:Prop Tax 2009:Re...		32.93
			Prop Tax Prior Years:Prop Tax 2009:Re...		35.06
			Prop Tax Prior Years:Prop Tax 2008:Re...		22.92
			Prop Tax Prior Years:Prop Tax 2008:Re...		26.09
			Prop Tax Prior Years:Prop Tax 2007:Re...		51.37
			Prop Tax Prior Years:Prop Tax 2007:Re...		37.53
			Prop Tax Prior Years:Prop Tax 2006:Re...		56.23
			Prop Tax Prior Years:Prop Tax 2006:Re...		37.53
			Prop Tax Prior Years:Prop Tax 2005:Re...		35.06
			Prop Tax Prior Years:Prop Tax 2005:Re...		30.93
			Prop Tax Prior Years:Prop Tax 2004:Re...		36.75
			Prop Tax Prior Years:Prop Tax 2004:Re...		30.93
			Prop Tax Prior Years:Prop Tax 2003:Re...		24.15
			Prop Tax Prior Years:Prop Tax 2003:Re...		19.51
			Prop Tax Prior Years:Prop Tax 2002:Re...		0.00
			Prop Tax Prior Years:Prop Tax 2002:Re...		0.00
11/29/2013	DEP	...Deposit	Other Inc:Zoning		500.00
			Franchise:Cable		768.00
			Sales Tax:Refunds:State		459.88
11/29/2013	EFT	Advantage Payroll F... 10/13 (FY2013)	Emp:Payroll		-105.17
11/29/2013	EFT	...NC State Treasurer	11/13 LGERS contribut...Office:Clerk		-156.48
			11/13 LGERS contribut...Office:Finance Officer		-144.48
			11/13 LGERS contribut...Planning:Administration:Salaries		-135.30
			11/13 employer contrib...Emp:Benefits:NCLGERS		-855.80
11/30/2013	EFT	American Communit...Service Charge 11/13 (...Office:Bank			-24.19
11/30/2013	EFT	American Communit...Service Charge Refun... Office:Bank			24.02
11/4/2013	EFT	Deposit - Debt Setoff	05-033-137 Duplicate (...Dup Prop Tax:Receipts		98.24
<b>TOTAL 11/1/2013 - 11/30/2013</b>					<b>1,245.80</b>

# Register Report

11/1/2013 Through 11/30/2013

12/10/2013

Page 3

Date	Num	Description	Memo	Category	Amount
<b>TOTAL INFLOWS</b>					<b>15,405.11</b>
<b>TOTAL OUTFLOWS</b>					<b>-14,159.31</b>
<b>NET TOTAL</b>					<b>1,245.80</b>

November 2013

Revenue Details

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## NC Sales & Use Distribution

**September 2013 Collections**

**Summary**

**November 12, 2013**

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,255,412.15	\$ 824,766.75	\$ 670,563.72	\$ -	\$ (106.47)	\$ -	\$ -	\$ (185,435.89)	\$ 2,565,200.26
	FAIRVIEW	\$ 668.10	\$ 438.92	\$ 356.86	\$ -	\$ (0.06)	\$ -	\$ -	\$ 420.38	\$ 1,884.20
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 49,620.82	\$ 32,599.34	\$ 26,504.38	\$ -	\$ (4.21)	\$ -	\$ -	\$ 31,222.10	\$ 139,942.43
	LAKE PARK	\$ 4,774.53	\$ 3,136.72	\$ 2,550.26	\$ -	\$ (0.40)	\$ -	\$ -	\$ 3,004.20	\$ 13,465.31
	MARSHVILLE	\$ 5,713.91	\$ 3,753.86	\$ 3,052.02	\$ -	\$ (0.48)	\$ -	\$ -	\$ 3,595.28	\$ 16,114.59
	MARVIN	\$ 4,172.00	\$ 2,740.87	\$ 2,228.43	\$ -	\$ (0.35)	\$ -	\$ -	\$ 2,625.08	\$ 11,766.03
	MINERAL SPRINGS	\$ 557.11	\$ 366.01	\$ 297.58	\$ -	\$ (0.07)	\$ -	\$ -	\$ 350.56	\$ 1,571.19
	MINT HILL *	\$ 43.25	\$ 28.41	\$ 23.10	\$ -	\$ -	\$ -	\$ -	\$ 27.23	\$ 121.99
	MONROE	\$ 151,586.19	\$ 99,587.41	\$ 80,967.99	\$ -	\$ (12.86)	\$ -	\$ -	\$ 95,380.06	\$ 427,508.79
	STALLINGS *	\$ 27,049.64	\$ 17,770.77	\$ 14,448.25	\$ -	\$ (2.29)	\$ -	\$ -	\$ 17,019.99	\$ 76,286.36
	UNIONVILLE	\$ 799.55	\$ 525.28	\$ 427.07	\$ -	\$ (0.07)	\$ -	\$ -	\$ 503.10	\$ 2,254.93
	WAXHAW	\$ 36,320.30	\$ 23,861.31	\$ 19,400.07	\$ -	\$ (3.08)	\$ -	\$ -	\$ 22,853.21	\$ 102,431.81
	WEDDINGTON *	\$ 8,158.61	\$ 5,359.95	\$ 4,357.82	\$ -	\$ (0.69)	\$ -	\$ -	\$ 5,133.51	\$ 23,009.20
	WESLEY CHAPEL	\$ 1,227.23	\$ 806.25	\$ 655.51	\$ -	\$ (0.10)	\$ -	\$ -	\$ 772.19	\$ 3,461.08
	WINGATE	\$ 4,019.31	\$ 2,640.56	\$ 2,146.87	\$ -	\$ (0.34)	\$ -	\$ -	\$ 2,529.00	\$ 11,335.40



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 10/15/2013 4:49:40 PM

Vendor #	Municipality	Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)	GL ACCT #	Check/EFT #
			REFUND	(None)	(None)	(None)	(None)	\$870.18	\$870.18		
	Union County	001	TAX	\$417,786.77	(None)	(\$105.99)	(None)	(None)	\$417,680.78		
638	Springs VFD	015	TAX	\$1,184.67	(None)	(None)	(None)	(None)	\$1,184.67	32	543500 5630
440	Stallings VFD	020	TAX	\$2,455.87	(None)	\$6.56	(None)	(None)	\$2,462.43	39	543500 5630
310	Hemby Bridge VFD	023	TAX	\$3,705.54	(None)	(\$2.64)	(None)	(None)	\$3,702.90	38	543500 5630
636	Wesley Chapel VFD	026	TAX	\$3,105.02	(None)	\$9.37	(None)	(None)	\$3,114.39	37	543500 5630
634	Waxhaw VFD	028	TAX	\$1,826.83	(None)	\$10.55	(None)	(None)	\$1,837.38	34	543500 5630
1832	Village of Marvin	101	TAX	\$1,177.07	(None)	\$11.43	(None)	(None)	\$1,188.50	78	220325
103	City of Monroe	200	TAX	\$48,431.96	(None)	(\$789.42)	(None)	(None)	\$47,642.54	78	220330
103-7	City of Monroe	200	VEHICLE	\$6,000.00	(None)	(\$45.00)	(None)	(None)	\$5,955.00	78	220330
103-7	Monroe Downtown District	222	TAX	\$28.30	(None)	(None)	(None)	(None)	\$28.30	78	220330
4064	Town of Wingate	300	TAX	\$1,400.32	(None)	(None)	(None)	(None)	\$1,400.32	78	220370
5861	Town of Marshville	400	TAX	\$1,089.57	(None)	(None)	(None)	(None)	\$1,089.57	78	220320
8268	Town of Waxhaw	500	TAX	\$11,867.09	(None)	(None)	(None)	(None)	\$11,867.09	78	220350
2924	Town of Indian Trail	600	TAX	\$17,963.44	(None)	\$19.07	(None)	(None)	\$17,982.51	78	220310
4860	Town of Stallings	700	TAX	\$9,390.72	(None)	(None)	(None)	(None)	\$9,390.72	78	220340
7518	Town of Weddington	800	TAX	\$2,337.07	(None)	\$14.51	(None)	(None)	\$2,351.58	78	220360
1833	Village of Lake Park	900	TAX	\$1,729.00	(None)	(None)	(None)	(None)	\$1,729.00	78	220315
19458	Town of Fairview	930	TAX	\$208.89	(None)	\$0.38	(None)	(None)	\$209.27	78	220375
9262	Village of Wesley Chapel	970	TAX	\$493.09	(None)	(None)	(None)	(None)	\$493.09	78	220365
11530	Town of Unionville	980	TAX	\$333.33	(None)	\$1.00	(None)	(None)	\$334.33	78	220335
10870	Town of Mineral Springs	990	TAX	\$179.86	(None)	(None)	(None)	(None)	\$179.86	78	220355
			<b>Total</b>	<b>\$532,694.41</b>	<b>(None)</b>	<b>(\$870.18)</b>	<b>\$0.00</b>	<b>\$870.18</b>	<b>\$532,694.41</b>		
Report Parameters											

Invoice Date	Invoice Number	Description	Invoice Amount
11/06/2013	10102013	NCVTS - NOV 2013 RENEWALS	\$179.86

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00032122	11/08/2013	179.86



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            11/08/2013    00032122

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

**\$179.86**

Pay One Hundred Seventy Nine Dollars and 86 cents \*\*\*\*\*

To The  
 Order Of

TOWN OF MINERAL SPRINGS  
 E. ANDREWS-HINSON, TAX COLLECT  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**

AP



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00032122

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 E. ANDREWS-HINSON, TAX COLLECT  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

DATE 10/31/13  
 TIME 12:08:38  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 10/01/2013 THRU 10/31/2013  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	17.70		1.25	18.95	.28	18.67
2013	10,657.07	2.42	.44	10,659.93	159.90	10,500.03
TOTAL	10,674.77	2.42	1.69	10,678.88	160.18	10,518.70



DATE 10/31/13  
 TIME 12:08:38  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 10/01/2013 THRU 10/31/2013  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2006	.25			.25		.25
2010			.36	.36	.01	.35
2011	1.09		.53	1.62	.02	1.60
2012	39.32		4.08	43.40	.65	42.75
2013	471.67		4.54	476.21	7.14	469.07
TOTAL	512.33		9.51	521.84	7.82	514.02