

Agenda Item

# 4-C

6/12/14

## **Town of Mineral Springs**

# **FINANCE REPORT APRIL 2014**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**June 12, 2014**

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# Cash Flow Report FY2013 YTD

7/1/2013 Through 4/30/2014

5/13/2014

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Category Description	7/1/2013- 4/30/2014
<b>INCOME</b>	
Dup Prop Tax	
Receipts	214.37
Refunds	-214.37
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	2,311.00
Util	107,840.00
TOTAL Franchise	110,151.00
Interest Income	1,390.72
Other Inc	
Festival 2014	675.00
Zoning	8,735.00
TOTAL Other Inc	9,410.00
Prop Tax 2013	
Receipts 2013	
Int	92.41
Tax	62,360.88
TOTAL Receipts 2013	62,453.29
TOTAL Prop Tax 2013	62,453.29
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	177.87
Tax	130.57
TOTAL Receipts 2003	308.44
TOTAL Prop Tax 2003	317.91
Prop Tax 2004	

# Cash Flow Report FY2013 YTD

7/1/2013 Through 4/30/2014

5/13/2014

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Category Description	7/1/2013- 4/30/2014
Receipts 2004	
Int	374.73
Tax	258.09
TOTAL Receipts 2004	632.82
Refunds 2004	
Int	-12.59
TOTAL Refunds 2004	-12.59
TOTAL Prop Tax 2004	620.23
Prop Tax 2005	
Receipts 2005	
Int	289.89
Tax	265.71
TOTAL Receipts 2005	555.60
TOTAL Prop Tax 2005	555.60
Prop Tax 2006	
Receipts 2006	
Int	276.42
Tax	258.94
TOTAL Receipts 2006	535.36
TOTAL Prop Tax 2006	535.36
Prop Tax 2007	
Receipts 2007	
Int	253.94
Tax	222.00
TOTAL Receipts 2007	475.94
TOTAL Prop Tax 2007	475.94
Prop Tax 2008	
Receipts 2008	
Int	315.15
Tax	343.76
TOTAL Receipts 2008	658.91
Refunds 2008	
Int	-18.03
TOTAL Refunds 2008	-18.03
TOTAL Prop Tax 2008	640.88
Prop Tax 2009	
Receipts 2009	
Int	319.17
Tax	484.55
TOTAL Receipts 2009	803.72
Refunds 2009	
Int	-18.18
TOTAL Refunds 2009	-18.18
TOTAL Prop Tax 2009	785.54
Prop Tax 2010	
Receipts 2010	
Int	287.87
Tax	543.81
TOTAL Receipts 2010	831.68
Refunds 2010	

# Cash Flow Report FY2013 YTD

7/1/2013 Through 4/30/2014

5/13/2014

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Category Description	7/1/2013- 4/30/2014
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	819.97
Prop Tax 2011	
Receipts 2011	
Int	305.72
Tax	556.70
TOTAL Receipts 2011	862.42
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	848.18
Prop Tax 2012	
Receipts 2012	
Int	24.11
Tax	364.82
TOTAL Receipts 2012	388.93
TOTAL Prop Tax 2012	388.93
TOTAL Prop Tax Prior Years	6,063.36
Sales Tax	
Cable TV	10,249.35
Natural Gas Excise	133.00
Refunds	
State	459.88
TOTAL Refunds	459.88
Sales & Use Dist	12,395.55
telecommunications	3,016.00
TOTAL Sales Tax	26,253.78
Veh Tax	
Coll	
2003	-0.08
2005	-0.02
2006	0.00
2007	-0.02
2008	-0.01
2009	-0.12
2010	-0.17
2011	-0.40
2012	-6.21
2013	-98.11
TOTAL Coll	-105.14
Int 2003	2.23
Int 2005	0.44
Int 2006	0.17
Int 2007	0.53
Int 2008	0.22
Int 2009	2.26
Int 2010	2.64
Int 2011	4.28
Int 2012	29.22

# Cash Flow Report FY2013 YTD

7/1/2013 Through 4/30/2014

5/13/2014

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Category Description	7/1/2013- 4/30/2014
Int 2013	44.86
Tax 2003	2.53
Tax 2005	0.60
Tax 2006	0.25
Tax 2007	0.90
Tax 2008	0.45
Tax 2009	5.99
Tax 2010	8.63
Tax 2011	23.09
Tax 2012	386.23
Tax 2013	4,878.44
TOTAL Veh Tax	5,288.82
<b>TOTAL INCOME</b>	<b>221,010.97</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	961.66
Attorney	3,777.08
Audit	4,500.00
Capital Outlay	
Beautification	2,283.33
TOTAL Capital Outlay	2,283.33
Community	
Donation	800.00
Greenway	1,679.93
Maint	3,554.33
Special Events	42.57
TOTAL Community	6,076.83
Dues	4,931.00
Elections	2,094.67
Emp	
Benefits	
Dental	730.00
Life	504.00
NCLGERS	8,530.81
Vision	140.00
TOTAL Benefits	9,904.81
Bond	450.00
FICA	
Med	1,245.92
Soc Sec	5,327.50
TOTAL FICA	6,573.42
Payroll	1,183.63
SUI	401.76
Work Comp	858.64
TOTAL Emp	19,372.26
Ins	3,714.38
Newsletter	
Post	280.58
Printing	520.01

# Cash Flow Report FY2013 YTD

7/1/2013 Through 4/30/2014

5/13/2014

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Category Description	7/1/2013- 4/30/2014
TOTAL Newsletter	800.59
Office	
Bank	7.21
Clerk	25,956.00
Council	6,000.00
Deputy Clerk	6,296.50
Equip	726.95
Finance Officer	24,080.00
Maint	
Materials	515.24
Service	7,217.25
TOTAL Maint	7,732.49
Mayor	4,000.00
Misc	220.31
Post	739.10
Supplies	1,919.00
Tel	6,268.97
Util	4,712.01
TOTAL Office	88,658.54
Planning	
Administration	
Contract	1,548.92
Salaries	22,443.00
TOTAL Administration	23,991.92
Land Use Plan	200.00
Misc	463.30
TOTAL Planning	24,655.22
Street Lighting	1,428.33
Tax Coll	
Bill	
Services	215.00
TOTAL Bill	215.00
Contract	942.65
Post	18.33
Sal	1,500.00
TOTAL Tax Coll	2,675.98
Training	
Officials	225.00
Staff	1,065.00
TOTAL Training	1,290.00
Travel	3,368.96
<b>TOTAL EXPENSES</b>	<b>170,588.83</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	120,000.00
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav ParkSterling	-120,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>

Cash Flow Report FY2013 YTD  
7/1/2013 Through 4/30/2014

5/13/2014

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Category Description	7/1/2013- 4/30/2014
<b>OVERALL TOTAL</b>	<b>50,422.14</b>



## Account Balances History Report

(Includes unrealized gains)

As of 4/30/2014

5/19/2014

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Account	6/29/2013 Balance	6/30/2013 Balance	7/31/2013 Balance	8/31/2013 Balance	9/30/2013 Balance	10/31/2013 Balance	11/30/2013 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	25,984.57	18,312.06	19,459.62
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15	66,703.37	66,711.87	66,720.10
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02	28,250.51	28,254.10	28,257.59
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78	10,562.65	10,563.55	10,564.42
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95	481,323.21	481,445.86	481,564.59
NCCMT_Cash	1,000.09	1,000.10	1,000.11	1,000.11	1,000.11	1,000.11	1,098.35
<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>613,824.42</b>	<b>606,287.55</b>	<b>607,664.67</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</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>613,824.42</b>	<b>606,287.55</b>	<b>607,664.67</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	0.00	1,525.71	0.00	0.00	0.00	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	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>94,382.00</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>94,382.00</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>	<b>519,442.42</b>	<b>511,905.55</b>	<b>513,282.67</b>

## Account Balances History Report

(Includes unrealized gains)

As of 4/30/2014

5/19/2014

Page 2

Account	12/31/2013 Balance	1/31/2014 Balance	2/28/2014 Balance	3/31/2014 Balance	4/30/2014 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	22,742.99	27,527.81	21,400.31	38,329.53	26,466.81
Copper Run Escrow	66,728.60	66,737.10	66,744.78	66,753.28	66,761.51
Estates at Soen Escrow	28,261.19	28,264.79	28,268.04	28,271.64	28,275.13
MM Sav Min Spgs	10,565.32	10,566.22	10,567.03	10,567.93	10,568.80
MM Sav ParkSterling	541,694.70	541,832.74	541,957.45	572,098.26	572,239.35
NCCMT_Cash	1,098.35	1,098.35	1,271.32	2,129.41	2,129.43
<b>TOTAL Cash and Bank Accounts</b>	<b>671,091.15</b>	<b>676,027.01</b>	<b>670,208.93</b>	<b>718,150.05</b>	<b>706,441.03</b>
<b>Other Assets</b>					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>671,091.15</b>	<b>676,027.01</b>	<b>670,208.93</b>	<b>718,150.05</b>	<b>706,441.03</b>
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
<b>TOTAL Other Liabilities</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>TOTAL LIABILITIES</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>OVERALL TOTAL</b>	<b>576,709.15</b>	<b>581,645.01</b>	<b>575,826.93</b>	<b>623,768.05</b>	<b>612,059.03</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	\$ (3,063.36)	\$ 6,063.36	202.1%	\$ 347.41	\$ 624.50	\$ 439.08	\$ 1,655.69	\$ 585.84
Property Tax - 2013	\$ 64,280.00	\$ 1,826.71	\$ 62,453.29	97.2%	\$ -	\$ 183.70	\$ 3,143.68	\$ 2,489.46	\$ 10,659.93
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 89.00	\$ 2,311.00	96.3%	\$ -	\$ 764.00	\$ -	\$ -	\$ 768.00
Franchise Taxes: utility	\$ 180,000.00	\$ 72,160.00	\$ 107,840.00	59.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ (190.72)	\$ 1,390.72	115.9%	\$ 132.86	\$ 127.94	\$ 124.84	\$ 135.64	\$ 131.32
Sales Tax	\$ 45,600.00	\$ 19,346.22	\$ 26,253.78	57.6%	\$ -	\$ -	\$ 1,743.46	\$ 1,549.14	\$ 2,031.07
Vehicle Taxes	\$ 4,800.00	\$ (488.82)	\$ 5,288.82	110.2%	\$ -	\$ 400.58	\$ 494.80	\$ 439.96	\$ 693.88
Zoning Fees	\$ 3,000.00	\$ (5,735.00)	\$ 8,735.00	291.2%	\$ 275.00	\$ 125.00	\$ 625.00	\$ 775.00	\$ 500.00
Other	\$ -	\$ (675.00)	\$ 675.00		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 304,280.00</b>	<b>\$ 83,269.03</b>	<b>\$ 221,010.97</b>	<b>72.6%</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	\$ 377.98	\$ 55.35	\$ 282.18	\$ 1,604.57	\$ 90.76				
Property Tax - 2013	\$ 18,225.12	\$ 17,779.36	\$ 7,397.53	\$ 1,683.69	\$ 890.82				
Dupl. Property Tax	\$ -	\$ -	\$ 61.17	\$ (6.21)	\$ (54.96)				
Franchise Taxes: cable	\$ -	\$ -	\$ 779.00	\$ -	\$ -				
Franchise Taxes: utility	\$ 60,148.00	\$ -	\$ -	\$ 47,692.00	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -	\$ -				
Interest	\$ 143.11	\$ 151.04	\$ 136.45	\$ 153.82	\$ 153.70				
Sales Tax	\$ 8,120.52	\$ 1,361.57	\$ 1,581.96	\$ 8,560.44	\$ 1,305.62				
Vehicle Taxes	\$ 657.57	\$ 1,091.81	\$ 493.44	\$ 543.25	\$ 473.53				
Zoning Fees	\$ 625.00	\$ 385.00	\$ 450.00	\$ 2,985.00	\$ 1,990.00				
Other	\$ -	\$ -	\$ -	\$ 100.00	\$ 575.00				
<b>Totals</b>	<b>\$ 88,297.30</b>	<b>\$ 20,824.13</b>	<b>\$ 11,181.73</b>	<b>\$ 63,316.56</b>	<b>\$ 5,424.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014 (Includes amendments 2013-01, 2013-02. & 2013-03)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 838.34	\$ 961.66	53.4%	\$ -	\$ -	\$ 171.63	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,822.92	\$ 3,777.08	39.3%	\$ 300.00	\$ 1,077.08	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 4,500.00	\$ -	\$ 4,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 19,900.00	\$ 13,823.17	\$ 6,076.83	30.5%	\$ 78.12	\$ -	\$ -	\$ 1,180.98	\$ -
Contingency	\$ 700.00	\$ 700.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 5,825.00	\$ 894.00	\$ 4,931.00	84.7%	\$ 1,050.00	\$ 65.00	\$ -	\$ -	\$ -
Elections	\$ 4,200.00	\$ 2,105.33	\$ 2,094.67	49.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 24,600.00	\$ 5,227.74	\$ 19,372.26	78.7%	\$ 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	\$ 1,599.41	\$ 800.59	33.4%	\$ -	\$ -	\$ -	\$ -	\$ 457.24
Office	\$ 113,304.00	\$ 24,645.46	\$ 88,658.54	78.2%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35	\$ 8,493.99	\$ 8,051.52
Planning & Zoning	\$ 37,776.00	\$ 13,120.78	\$ 24,655.22	65.3%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35	\$ 2,255.00	\$ 2,255.00
Street Lighting	\$ 2,200.00	\$ 771.67	\$ 1,428.33	64.9%	\$ -	\$ 157.61	\$ 157.61	\$ 157.94	\$ -
Tax Collection	\$ 3,700.00	\$ 1,024.02	\$ 2,675.98	72.3%	\$ 150.00	\$ 223.36	\$ 247.33	\$ 237.57	\$ 375.18
Training	\$ 3,000.00	\$ 1,710.00	\$ 1,290.00	43.0%	\$ -	\$ 650.00	\$ -	\$ 225.00	\$ -
Travel	\$ 4,200.00	\$ 831.04	\$ 3,368.96	80.2%	\$ 1,069.90	\$ -	\$ 632.49	\$ -	\$ 802.32
Capital Outlay	\$ 50,075.00	\$ 47,791.67	\$ 2,283.33	4.6%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 304,280.00</b>	<b>\$ 133,691.17</b>	<b>\$ 170,588.83</b>	<b>56.1%</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 Budget Comparison 2013-2014

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ 42.29	\$ 419.40	\$ 213.92			
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 674.88	\$ 642.23	\$ 1,385.91	\$ 1,175.83	\$ 938.88			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Dues	\$ 3,501.00	\$ 170.00	\$ 45.00	\$ 100.00	\$ -			
Elections	\$ 2,094.67	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 1,813.49	\$ 1,089.66	\$ 2,597.25	\$ 1,759.52	\$ 2,039.91			
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -			
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -			
Newsletter	\$ -	\$ 343.35	\$ -	\$ -	\$ -			
Office	\$ 8,231.26	\$ 8,983.39	\$ 8,641.57	\$ 8,914.23	\$ 9,315.26			
Planning & Zoning	\$ 2,255.00	\$ 2,619.70	\$ 1,926.60	\$ 2,255.00	\$ 4,003.92			
Street Lighting	\$ 320.48	\$ 160.24	\$ 158.15	\$ 158.15	\$ 158.15			
Tax Collection	\$ 423.55	\$ 417.49	\$ 261.78	\$ 176.27	\$ 163.45			
Training	\$ -	\$ 415.00	\$ -	\$ -	\$ -			
Travel	\$ -	\$ 747.21	\$ -	\$ 117.04	\$ -			
Capital Outlay	\$ 642.07	\$ -	\$ 1,641.26	\$ -	\$ -			
	<b>\$ 24,870.82</b>	<b>\$ 15,888.27</b>	<b>\$ 16,999.81</b>	<b>\$ 15,375.44</b>	<b>\$ 17,133.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -			
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# April Cash Flow Report

4/1/2014 Through 4/30/2014

5/13/2014

Page 1

Category Description	4/1/2014- 4/30/2014
<b>INCOME</b>	
Dup Prop Tax	
Refunds	-54.96
TOTAL Dup Prop Tax	-54.96
Interest Income	153.70
Other Inc	
Festival 2014	575.00
Zoning	1,990.00
TOTAL Other Inc	2,565.00
Prop Tax 2013	
Receipts 2013	
Int	30.20
Tax	860.62
TOTAL Receipts 2013	890.82
TOTAL Prop Tax 2013	890.82
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	12.78
Tax	41.87
TOTAL Receipts 2010	54.65
TOTAL Prop Tax 2010	54.65
Prop Tax 2011	
Receipts 2011	
Int	15.55
Tax	14.52
TOTAL Receipts 2011	30.07
TOTAL Prop Tax 2011	30.07
Prop Tax 2012	
Receipts 2012	
Int	0.31
Tax	5.73
TOTAL Receipts 2012	6.04
TOTAL Prop Tax 2012	6.04
TOTAL Prop Tax Prior Years	90.76
Sales Tax	
Sales & Use Dist	1,305.62
TOTAL Sales Tax	1,305.62
Veh Tax	
Coll	
2009	-0.04
2010	-0.02
2011	0.00
2012	-0.22
2013	-19.09
TOTAL Coll	-19.37
Int 2009	0.76
Int 2010	0.39
Int 2011	0.00

# April Cash Flow Report

4/1/2014 Through 4/30/2014

5/13/2014

Page 2

Category Description	4/1/2014- 4/30/2014
Int 2012	1.16
Int 2013	7.86
Tax 2009	1.83
Tax 2010	1.27
Tax 2011	0.00
Tax 2012	13.68
Tax 2013	465.95
TOTAL Veh Tax	473.53
<b>TOTAL INCOME</b>	<b>5,424.47</b>
<b>EXPENSES</b>	
Ads	213.92
Attorney	300.00
Community	
Donation	300.00
Greenway	127.70
Maint	511.18
TOTAL Community	938.88
Emp	
Benefits	
Dental	73.00
Life	50.40
NCLGERS	855.80
Vision	14.00
TOTAL Benefits	993.20
FICA	
Med	128.55
Soc Sec	549.70
TOTAL FICA	678.25
Payroll	113.28
SUI	255.18
TOTAL Emp	2,039.91
Office	
Bank	-1.88
Clerk	2,608.00
Council	600.00
Deputy Clerk	881.25
Equip	138.74
Finance Officer	2,408.00
Maint	
Materials	107.21
Service	485.00
TOTAL Maint	592.21
Mayor	400.00
Supplies	197.16
Tel	665.23
Util	826.55
TOTAL Office	9,315.26
Planning	
Administration	

# April Cash Flow Report

4/1/2014 Through 4/30/2014

5/13/2014

Page 3

Category Description	4/1/2014- 4/30/2014
Contract	1,548.92
Salaries	2,255.00
TOTAL Administration	3,803.92
Land Use Plan	200.00
TOTAL Planning	4,003.92
Street Lighting	158.15
Tax Coll	
Contract	13.45
Sal	150.00
TOTAL Tax Coll	163.45
<b>TOTAL EXPENSES</b>	<b>17,133.49</b>
<b>OVERALL TOTAL</b>	<b>-11,709.02</b>



# Register Report

4/1/2014 Through 4/30/2014

5/19/2014

Page 1

Date	Num	Description	Memo	Category	Amount
4/1/2014	EFT	Yadkin Bank	Service Charge Re...	Office:Bank	33.33
4/2/2014	EFT	Debit Card (Sells P...	Paper Towels (FY2...	Office:Maint:Materials	-28.29
4/4/2014	EFT...	Debit Card (Lowe's)	Rolling Ruler	Office:Equip	-64.03
			Flags	Office:Supplies	-16.82
4/8/2014	EFT	Debit Card (GoDad...2	New Domains - 1...	Office:Tel	-241.46
4/10/2014	421...	Municipal Insuranc...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
4/10/2014	4217	Heritage Propane	513970 195.8 gal ...	Office:Util	-659.14
4/10/2014	4218	Verizon Wireless	221474588-00001 ...	Office:Tel	-87.39
4/10/2014	4219	Jan-Pro Cleaning ...	I/N 24539 Janitoria...	Office:Maint:Service	-195.00
4/10/2014	4220	Literacy Council Of...	Contribution (FY20...	Community:Donation	-300.00
4/10/2014	4221	Union County{Urba...	Urban Forester (F...	Planning:Administration:Contract	-998.92
4/10/2014	4222	Conder Flag Comp...	I/N 165725 Banner...	Community:Maint	-11.18
4/10/2014	4223	Xerox Corporation	I/N 073194727 (FY...	Office:Supplies	-40.22
4/10/2014	4224	Taylor & Sons Mo...	I/N 1822 4/14 (FY2...	Office:Maint:Service	-290.00
4/10/2014	4225	Clark, Griffin & Mc...	I/N 4376 4/14 (FY2...	Attorney	-300.00
4/10/2014	4226	The Enquirer-Jour...	30065439 (FY2013)	Ads	-213.92
4/10/2014	4227	Union County Publi...	84361*00 (FY2013)	Office:Util	-15.74
4/10/2014	4228	Sign Pro	I/N 10927 Queens ...	Community:Maint	-500.00
4/11/2014	EFT...	Union County		Prop Tax 2013:Receipts 2013:Tax	860.62
				Prop Tax 2013:Receipts 2013:Int	30.20
				Prop Tax Prior Years:Prop Tax 2012:...	5.73
				Prop Tax Prior Years:Prop Tax 2012:...	0.31
				Tax Coll:Contract	-13.45
				Veh Tax:Tax 2013	55.91
				Veh Tax:Int 2013	3.43
				Veh Tax:Coll:2013	-0.89
				Veh Tax:Tax 2012	13.68
				Veh Tax:Int 2012	1.16
				Veh Tax:Coll:2012	-0.22
				Veh Tax:Tax 2011	0.00
				Veh Tax:Int 2011	0.00
				Veh Tax:Coll:2011	0.00
				Veh Tax:Tax 2010	1.27
				Veh Tax:Int 2010	0.39
				Veh Tax:Coll:2010	-0.02
				Veh Tax:Tax 2009	1.83
				Veh Tax:Int 2009	0.76
				Veh Tax:Coll:2009	-0.04
4/12/2014	EFT	Debit Card (Office ...	Paper, ruler, USB ...	Office:Supplies	-140.12
4/12/2014	EFT	Debit Card (Office ...	Backup HDD (FY2...	Office:Equip	-74.71
4/15/2014	EFT	NC Department of ...	2/14 (FY2013)	Sales Tax:Sales & Use Dist	1,305.62
4/17/2014	4229	Duke Power	2035221941 (FY20...	Street Lighting	-158.15
4/17/2014	4230	Duke Power	1803784140 (FY20...	Office:Util	-127.68
4/17/2014	4231	Duke Power	1819573779 (old s...	Office:Util	-23.99
4/17/2014	4232	Bobby Morrison	09-417-014 Duplic...	Dup Prop Tax:Refunds	-54.96
4/17/2014	4233	NC Division Of Em...	Acct #02 19 627 7 ...	Emp:SUI	-255.18
4/17/2014	DE...	Deposit		Other Inc:Zoning	600.00
				Other Inc:Festival 2014	475.00

# Register Report

4/1/2014 Through 4/30/2014

5/19/2014

Page 2

Date	Num	Description	Memo	Category	Amount
4/18/2014	EFT...	Union County		Veh Tax:Tax 2013	419.15
				Veh Tax:Tax 2013	-0.81
				Veh Tax:Tax 2013	-8.30
				Veh Tax:Int 2013	4.43
				Veh Tax:Coll:2013	-18.20
4/18/2014	EFT	Debit Card (PayPal)	Locks - Old School...	Office:Maint:Materials	-78.92
4/22/2014	4234	Gladys Blakeney	06-039-011E Zonin...	Other Inc:Zoning	-25.00
4/22/2014	EFT	Debit Card (Lowe's)	Kiosk Installation ...	Community:Greenway	-78.79
4/24/2014	4235	Windstream	061348611 (FY201...	Office:Tel	-273.50
4/24/2014	4236	Windstream	061345970 (FY201...	Office:Tel	-62.88
4/24/2014	423...	Jafari-Namin And ...	County plan review	Planning:Administration:Contract	-550.00
			Stormwater consult...	Planning:Land Use Plan	-200.00
4/24/2014	EFT	Point And Pay	Permit - Helms (FY...	Other Inc:Zoning	25.00
4/25/2014	EFT	Point And Pay	Permit - Gist (FY20...	Other Inc:Zoning	25.00
4/27/2014	EFT	Debit Card (Lowe's)	Kiosk Installation ...	Community:Greenway	-48.91
4/29/2014	EFT...	Advantage Payroll	Salary 4/14	Office:Clerk	-2,451.52
			Supplement 4/14	Office:Clerk	0.00
			Hours 4/14	Office:Deputy Clerk	-881.25
			Salary 4/14	Office:Finance Officer	-2,263.52
			Salary 4/14	Office:Mayor	-400.00
			Salary 4/14	Office:Council	-600.00
			Salary 4/14	Planning:Administration:Salaries	-2,119.70
			Salary 4/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-549.70
				Emp:FICA:Med	-128.55
4/29/2014	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2010:...	41.87
				Prop Tax Prior Years:Prop Tax 2010:...	12.78
				Prop Tax Prior Years:Prop Tax 2011:...	14.52
				Prop Tax Prior Years:Prop Tax 2011:...	15.55
4/29/2014	DE...	Deposit		Other Inc:Zoning	1,365.00
				Other Inc:Festival 2014	100.00
4/29/2014	EFT...	NC State Treasurer	4/14 LGERS contri...	Office:Clerk	-156.48
			4/14 LGERS contri...	Office:Finance Officer	-144.48
			4/14 LGERS contri...	Planning:Administration:Salaries	-135.30
			4/14 employer cont...	Emp:Benefits:NCLGERS	-855.80
4/30/2014	EFT	Advantage Payroll ...	4/14 (FY2013)	Emp:Payroll	-113.28
4/30/2014	EFT	Yadkin Bank	Service Charge 4/1...	Office:Bank	-31.45
<b>TOTAL 4/1/2014 - 4/30/2014</b>					<b>-11,862.72</b>

**TOTAL INFLOWS** 5,412.54

**TOTAL OUTFLOWS** -17,275.26

**NET TOTAL** -11,862.72

April 2014

Revenue Details

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DATE 3/31/14  
 TIME 12:36:47  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 3/01/2014 THRU 3/31/2014  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	5.73		.31	6.04	.09	5.95
2013	859.52	1.10	30.20	890.82	13.36	877.46
TOTAL	865.25	1.10	30.51	896.86	13.45	883.41

DATE 3/31/14  
 TIME 12:36:47  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 3/01/2014 THRU 3/31/2014  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 51  
 PRG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2009	1.83		.76	2.59	.04	2.55
2010	1.27		.39	1.66	.02	1.64
2012	13.68		1.16	14.84	.22	14.62
2013	55.91		3.43	59.34	.89	58.45
TOTAL	72.69		5.74	78.43	1.17	77.26

Invoice Date	Invoice Number	Description	Invoice Amount
03/31/2014	200.1-14/03	Tax/Fee/Int - MAR14	\$77.26
03/31/2014	100.1-14/03	Tax/Fee/Int - MAR14	\$883.41

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00034625	04/11/2014	960.67



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

Vendor Number    Check Date    Check Number  
 10870            04/11/2014    00034625

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

**\$960.67**

Pay **Nine Hundred Sixty Dollars and 67 cents \*\*\*\*\***

To The            TOWN OF MINERAL SPRINGS  
 Order Of        PO BOX 600  
                       MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**



# North Carolina Vehicle Tax System

## NCVTS County Reconciliation Report

Report Date 4/8/2014 10:38:56 AM

Year For	Jurisdiction	Vehicle Taxes	Vehicle Fees	Taxes and Fees	Interest	Holds(+)	Total Payments	Reversed Taxes	Reversed Fees	Total Reversed Taxes and fees	Reversed Interest	Holds(-)	Total Reversals	Credit Card	Debit Card
2012	001	\$5,550.61	\$0.00	\$5,550.61	\$338.12	\$0.00	\$5,888.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.98	\$0.00
2013	001	\$1,090,953.08	\$0.00	\$1,090,953.08	\$9,222.15	\$183.55	\$1,100,358.78	(\$4,835.48)	\$0.00	(\$4,835.48)	(\$32.71)	\$0.00	(\$4,868.19)	\$535,038.23	\$0.00
2012	015	\$3.67	\$0.00	\$3.67	\$0.11	\$0.00	\$3.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	015	\$3,053.73	\$0.00	\$3,053.73	\$25.09	\$0.00	\$3,078.82	(\$13.20)	\$0.00	(\$13.20)	\$0.00	\$0.00	(\$13.20)	\$1,387.47	\$0.00
2012	020	\$19.68	\$0.00	\$19.68	\$1.09	\$0.00	\$20.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.45	\$0.00
2013	020	\$6,666.07	\$0.00	\$6,666.07	\$54.06	\$0.00	\$6,720.13	(\$14.75)	\$0.00	(\$14.75)	\$0.00	\$0.00	(\$14.75)	\$3,620.13	\$0.00
2012	023	\$48.80	\$0.00	\$48.80	\$3.76	\$0.00	\$52.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.29	\$0.00
2013	023	\$10,293.03	\$0.00	\$10,293.03	\$91.07	\$0.00	\$10,384.10	(\$5.72)	\$0.00	(\$5.72)	\$0.00	\$0.00	(\$5.72)	\$5,326.50	\$0.00
2012	026	\$35.88	\$0.00	\$35.88	\$2.83	\$0.00	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.49	\$0.00
2013	026	\$6,469.52	\$0.00	\$6,469.52	\$49.73	\$0.00	\$6,519.25	(\$2.04)	\$0.00	(\$2.04)	\$0.00	\$0.00	(\$2.04)	\$4,345.62	\$0.00
2012	028	\$13.61	\$0.00	\$13.61	\$0.74	\$0.00	\$14.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00
2013	028	\$5,170.88	\$0.00	\$5,170.88	\$54.55	\$0.00	\$5,225.43	(\$7.53)	\$0.00	(\$7.53)	\$0.00	\$0.00	(\$7.53)	\$3,199.20	\$0.00
2012	101	\$9.08	\$0.00	\$9.08	\$0.73	\$0.00	\$9.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.81	\$0.00
2013	101	\$2,001.78	\$0.00	\$2,001.78	\$15.38	\$0.00	\$2,017.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.12	\$0.00
2012	200	\$810.13	\$85.00	\$895.13	\$48.47	\$0.00	\$943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.91	\$0.00
2013	200	\$135,980.74	\$13,600.00	\$149,580.74	\$1,119.55	\$0.00	\$150,700.29	(\$1,247.66)	(\$45.00)	(\$1,292.66)	(\$4.72)	\$0.00	(\$1,297.38)	\$51,376.62	\$0.00
2013	222	\$114.80	\$0.00	\$114.80	\$1.58	\$0.00	\$116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	300	\$76.52	\$0.00	\$76.52	\$4.65	\$0.00	\$81.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.84	\$0.00
2013	300	\$4,407.66	\$0.00	\$4,407.66	\$46.72	\$0.00	\$4,454.38	(\$14.27)	\$0.00	(\$14.27)	\$0.00	\$0.00	(\$14.27)	\$1,135.44	\$0.00
2012	400	\$171.75	\$0.00	\$171.75	\$13.74	\$0.00	\$185.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	400	\$5,574.21	\$0.00	\$5,574.21	\$51.04	\$0.00	\$5,625.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.63	\$0.00
2012	500	\$62.25	\$0.00	\$62.25	\$2.70	\$0.00	\$64.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.39	\$0.00
2013	500	\$32,763.00	\$0.00	\$32,763.00	\$362.70	\$0.00	\$33,125.70	(\$57.87)	\$0.00	(\$57.87)	\$0.00	\$0.00	(\$57.87)	\$21,319.47	\$0.00
2012	600	\$246.77	\$0.00	\$246.77	\$16.69	\$0.00	\$263.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.35	\$0.00
2013	600	\$48,157.15	\$0.00	\$48,157.15	\$427.00	\$0.00	\$48,584.15	(\$252.47)	\$0.00	(\$252.47)	(\$4.18)	\$0.00	(\$256.65)	\$23,986.05	\$0.00
2012	700	\$27.78	\$0.00	\$27.78	\$1.21	\$0.00	\$28.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.11	\$0.00
2013	700	\$26,526.65	\$0.00	\$26,526.65	\$206.43	\$0.00	\$26,733.08	(\$31.08)	\$0.00	(\$31.08)	\$0.00	\$0.00	(\$31.08)	\$15,206.08	\$0.00
2012	800	\$9.75	\$0.00	\$9.75	\$0.78	\$0.00	\$10.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
2013	800	\$5,279.21	\$0.00	\$5,279.21	\$45.07	\$0.00	\$5,324.28	(\$5.55)	\$0.00	(\$5.55)	\$0.00	\$0.00	(\$5.55)	\$3,397.10	\$0.00
2012	900	\$86.13	\$0.00	\$86.13	\$6.32	\$0.00	\$92.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.02	\$0.00
2013	900	\$4,958.78	\$0.00	\$4,958.78	\$51.29	\$0.00	\$5,010.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.62	\$0.00
2012	930	\$4.71	\$0.00	\$4.71	\$0.36	\$0.00	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00
2013	930	\$595.38	\$0.00	\$595.38	\$6.04	\$0.00	\$601.42	(\$3.52)	\$0.00	(\$3.52)	(\$0.18)	\$0.00	(\$3.70)	\$239.24	\$0.00
2012	970	\$4.01	\$0.00	\$4.01	\$0.31	\$0.00	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	\$0.00
2013	970	\$912.14	\$0.00	\$912.14	\$6.44	\$0.00	\$918.58	(\$1.40)	\$0.00	(\$1.40)	\$0.00	\$0.00	(\$1.40)	\$554.50	\$0.00
2012	980	\$2.64	\$0.00	\$2.64	\$0.19	\$0.00	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	980	\$941.13	\$0.00	\$941.13	\$6.70	\$0.00	\$947.83	(\$11.86)	\$0.00	(\$11.86)	(\$0.21)	\$0.00	(\$12.07)	\$295.05	\$0.00
2013	990	\$419.15	\$0.00	\$419.15	\$4.43	\$0.00	\$423.58	(\$8.30)	\$0.00	(\$8.30)	\$0.00	\$0.00	(\$8.30)	\$174.80	\$0.00
		\$1,398,421.86	\$13,685.00	\$1,412,106.86	\$12,289.82	\$183.55	\$1,424,580.23	(\$6,512.70)	(\$45.00)	(\$6,557.70)	(\$42.00)	\$0.00	(\$6,599.70)	\$679,058.33	\$0.00

Report Parameters



MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1408 - NCVTS-R  
Description: REFUNDS THRU NCVTS  
Invoice Date: 2/20/2014  
Due Date: 2/27/2014

\$ - Collections  
- Deposit Interest Allocation\_Feb 20  
- Cr/Dr Card Allocation  
(0.81) Feb Refunds Issued  
\$ (0.81)

Acct# 78 - 220355

# Batch #2177

NCVT Tax Receipt Distribution  
 For the month ending: 03/31/2014

Member Name: NCVT1403

NCVT05  
 Member Name: NCVT1403

04/08/2014 10:06:48 Page 1

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Com	Net	Sts
				---Amt---	---Amt---	---Amt---	---Amt---	
400 001	Union County	0-0		1,091,851.76	9,527.56	49,601.42	1,051,777.90	No Chk
400 015	Stallings Fire Tax	638-	NCVT1403-1	3,044.20	25.20	137.01	2,932.39	
400 020	Stallings Fire Tax	440-	NCVT1403-1	6,671.00	55.15	307.89	6,418.26	
400 023	Hemby Bridge Fire Tax	310-	NCVT1403-1	10,336.11	94.83	472.92	9,958.02	
400 026	Wesley Chapel Fire Tax	636-	NCVT1403-1	6,503.36	52.56	311.26	6,244.66	
400 028	Waxhaw Fire Tax	634-	NCVT1403-1	5,176.96	55.29	243.63	4,988.62	Hold
400 100	Monroe Schools	0-0		0.00	0.00	0.00	0.00	No Chk
400 101	Village of Marvin	1832-	NCVT1403-1	2,010.86	16.11	97.37	1,929.60	
400 190		0-	NCVT1403-1	0.00	0.00	0.00	0.00	
400 200	City of Monroe	103-7	NCVT1403-1	149,183.21	1,163.30	6,487.18	143,859.33	
400 222	Monroe Downtown Service District	103-7	NCVT1403-2	4,114.80	1.58	4.37	4,112.01	
400 300	Town of Wargate	4064-	NCVT1403-1	4,469.91	51.37	189.78	4,331.50	**K
400 400	Town of Waxhaw	5861-	NCVT1403-1	5,745.96	64.78	234.38	5,576.36	
400 500	Town of Waxhaw	8268-	NCVT1403-1	32,767.38	365.40	1,556.80	31,575.98	
400 600	Town of Indian Trail	2924-	NCVT1403-1	48,151.45	439.51	2,192.37	46,398.59	
400 700	Town of Stallings	4860-2	NCVT1403-1	26,523.35	207.64	1,233.83	25,497.16	
400 800	Town of Weddington	7518-	NCVT1403-1	5,283.41	45.85	250.71	5,078.55	
400 900	Village of Lake Park	1833-	NCVT1403-1	5,044.91	57.61	230.86	4,871.66	
400 930	Town of Fairview	19458-	NCVT1403-1	5,596.57	6.22	26.12	5,576.67	
400 950	Town of Hemby Bridge	11531-	NCVT1403-1	0.00	0.00	0.00	0.00	
400 970	Village of Wesley Chapel	9262-	NCVT1403-1	914.75	6.75	42.93	878.57	
400 980	Town of Unionville	11530-	NCVT1403-1	931.91	6.68	40.04	898.55	
400 990	Town of Mineral Springs	10870-	NCVT1403-1	410.85	4.43	18.20	397.08	
400 999	County Schools	0-0		0.00	0.00	0.00	0.00	No Chk

-----User Keyed Amounts-----  
 Interest Amount... .00

-----Costs-----  
 Billing Cost... 54,658.09 ✓  
 Credit Card Cost... 9,020.98 ✓  
 Debit Card Cost... .00

Total Costs..... 63,679.07

A/P Totals..... 313,880.95  
 No A/P Totals..... 1,091,851.76  
 Refund Totals..... .00

Grand Totals..... 1,405,732.71

Grand Totals..... 63,679.07- 1,354,301.46

\* 0  
 2,932.39 +  
 6,418.26 +  
 9,958.02 +  
 6,244.66 +  
 1,929.66 +  
 143,859.33 +  
 112.01 +  
 4,331.55 +  
 5,576.36 +  
 31,575.98 +  
 46,398.59 +  
 25,497.16 +  
 5,078.55 +  
 4,871.66 +  
 576.67 +  
 878.57 +  
 898.55 +  
 397.08 +  
 297,534.94 \*  
 297,534.94

07/1-10-14

Invoice Date	Invoice Number	Description	Invoice Amount
04/14/2014	1408 NCVTS-R	REFUNDS THRU NCVTS	-\$ .81
04/09/2014	NCVT1403-1	NCVT Tax/Fee/Int - MAR14	\$397.08

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00034785	04/18/2014	396.27



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            04/18/2014    00034785

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

**\$396.27**

Pay Three Hundred Ninety Six Dollars and 27 cents \*\*\*\*\*

To The            TOWN OF MINERAL SPRINGS  
 Order Of        PO BOX 600  
                     MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**

## NC Sales & Use Tax Distribution

February 2014 Collections

Summary

April 10, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,004,894.21	\$ 709,924.92	\$ 540,815.36	\$ -	\$ 93.17	\$ -	\$ -	\$ (161,128.15)	\$ 2,094,599.51
	FAIRVIEW	\$ 534.78	\$ 377.81	\$ 287.81	\$ -	\$ 0.05	\$ -	\$ -	\$ 365.30	\$ 1,565.75
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 39,718.97	\$ 28,060.16	\$ 21,376.01	\$ -	\$ 3.68	\$ -	\$ -	\$ 27,129.36	\$ 116,288.18
	LAKE PARK	\$ 3,821.77	\$ 2,699.96	\$ 2,056.81	\$ -	\$ 0.35	\$ -	\$ -	\$ 2,610.41	\$ 11,189.30
	MARSHVILLE	\$ 4,573.70	\$ 3,231.17	\$ 2,461.48	\$ -	\$ 0.42	\$ -	\$ -	\$ 3,124.01	\$ 13,390.78
	MARVIN	\$ 3,339.48	\$ 2,359.23	\$ 1,797.24	\$ -	\$ 0.31	\$ -	\$ -	\$ 2,280.96	\$ 9,777.22
	MINERAL SPRINGS	\$ 445.94	\$ 315.04	\$ 240.00	\$ -	\$ 0.04	\$ -	\$ -	\$ 304.60	\$ 1,305.62
	MINT HILL *	\$ 34.62	\$ 24.46	\$ 18.63	\$ -	\$ -	\$ -	\$ -	\$ 23.67	\$ 101.38
	MONROE	\$ 121,337.11	\$ 85,720.71	\$ 65,301.38	\$ -	\$ 11.25	\$ -	\$ -	\$ 82,877.18	\$ 355,247.63
	STALLINGS *	\$ 21,651.88	\$ 15,296.34	\$ 11,652.64	\$ -	\$ 2.01	\$ -	\$ -	\$ 14,788.93	\$ 63,391.80
	UNIONVILLE	\$ 640.00	\$ 452.14	\$ 344.44	\$ -	\$ 0.06	\$ -	\$ -	\$ 437.14	\$ 1,873.78
	WAXHAW	\$ 29,072.58	\$ 20,538.82	\$ 15,646.32	\$ -	\$ 2.70	\$ -	\$ -	\$ 19,857.51	\$ 85,117.93
	WEDDINGTON *	\$ 6,530.55	\$ 4,613.62	\$ 3,514.62	\$ -	\$ 0.61	\$ -	\$ -	\$ 4,460.59	\$ 19,119.99
	WESLEY CHAPEL	\$ 982.34	\$ 693.99	\$ 528.68	\$ -	\$ 0.09	\$ -	\$ -	\$ 670.98	\$ 2,876.08
	WINGATE	\$ 3,217.26	\$ 2,272.89	\$ 1,731.47	\$ -	\$ 0.30	\$ -	\$ -	\$ 2,197.51	\$ 9,419.43