

Agenda Item

7/10/14

Town of Mineral Springs

FINANCE REPORT MAY 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 10, 2014

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Cash Flow Report FY2013 YTD

7/1/2013 Through 5/31/2014

6/12/2014

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Category Description	7/1/2013- 5/31/2014
INCOME	
Dup Prop Tax	
Receipts	214.37
Refunds	-214.37
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	3,005.00
Util	107,840.00
TOTAL Franchise	110,845.00
Interest Income	1,548.65
Other Inc	
Festival 2014	1,045.00
Zoning	9,135.00
TOTAL Other Inc	10,180.00
Prop Tax 2013	
Receipts 2013	
Int	120.84
Tax	63,008.56
TOTAL Receipts 2013	63,129.40
TOTAL Prop Tax 2013	63,129.40
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 5/31/2014

6/12/2014

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Category Description	7/1/2013- 5/31/2014
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	254.14
Tax	231.80
TOTAL Receipts 2007	485.94
TOTAL Prop Tax 2007	485.94
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 5/31/2014

6/12/2014

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Category Description	7/1/2013- 5/31/2014
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	28.11
Tax	441.17
TOTAL Receipts 2012	469.28
TOTAL Prop Tax 2012	469.28
TOTAL Prop Tax Prior Years	6,153.71
Sales Tax	
Cable TV	10,249.35
Natural Gas Excise	133.00
Refunds	
State	459.88
TOTAL Refunds	459.88
Sales & Use Dist	13,866.35
telecommunications	3,016.00
TOTAL Sales Tax	27,724.58
Veh Tax	
Coll	
2003	-0.08
2005	-0.02
2006	0.00
2007	-0.02
2008	-0.01
2009	-0.12
2010	-0.30
2011	-0.51
2012	-6.36
2013	-113.04
TOTAL Coll	-120.46
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	4.58
Int 2011	5.54
Int 2012	30.38

Cash Flow Report FY2013 YTD

7/1/2013 Through 5/31/2014

6/12/2014

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Category Description	7/1/2013- 5/31/2014
Int 2013	51.66
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	15.13
Tax 2011	29.18
Tax 2012	395.01
Tax 2013	5,370.14
TOTAL Veh Tax	5,797.73
TOTAL INCOME	225,379.07
EXPENSES	
Uncategorized	0.00
Ads	1,089.96
Attorney	4,077.08
Audit	4,500.00
Capital Outlay	
Beautification	2,283.33
TOTAL Capital Outlay	2,283.33
Community	
Donation	800.00
Greenway	1,841.43
Maint	4,566.83
Special Events	42.57
TOTAL Community	7,250.83
Dues	5,757.00
Elections	2,094.67
Emp	
Benefits	
Dental	803.00
Life	554.40
NCLGERS	8,530.81
Vision	154.00
TOTAL Benefits	10,042.21
Bond	550.00
FICA	
Med	1,371.81
Soc Sec	5,865.81
TOTAL FICA	7,237.62
Payroll	1,293.66
SUI	401.76
Work Comp	858.64
TOTAL Emp	20,383.89
Ins	3,714.38
Newsletter	
Post	280.58
Printing	623.26

Cash Flow Report FY2013 YTD

7/1/2013 Through 5/31/2014

6/12/2014

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Category Description	7/1/2013- 5/31/2014
TOTAL Newsletter	903.84
Office	
Bank	2.36
Clerk	28,407.52
Council	6,600.00
Deputy Clerk	6,994.00
Equip	726.95
Finance Officer	26,343.52
Maint	
Materials	541.90
Service	7,702.25
TOTAL Maint	8,244.15
Mayor	4,400.00
Misc	264.08
Post	762.22
Supplies	2,088.46
Tel	6,782.51
Util	4,852.56
TOTAL Office	96,468.33
Planning	
Administration	
Contract	1,548.92
Salaries	24,562.70
TOTAL Administration	26,111.62
Land Use Plan	200.00
Survey	91.81
TOTAL Land Use Plan	291.81
Misc	463.30
TOTAL Planning	26,866.73
Street Lighting	1,585.98
Tax Coll	
Bill	
Services	215.00
TOTAL Bill	215.00
Contract	954.00
Post	18.33
Sal	1,650.00
TOTAL Tax Coll	2,837.33
Training	
Officials	225.00
Staff	1,065.00
TOTAL Training	1,290.00
Travel	3,368.96
TOTAL EXPENSES	184,472.31
TRANSFERS	
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

Cash Flow Report FY2013 YTD

7/1/2013 Through 5/31/2014

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Category Description	7/1/2013- 5/31/2014
TOTAL TRANSFERS	0.00
OVERALL TOTAL	40,906.76

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2014

7/1/2014

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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
ASSETS							
Cash and Bank Accounts							
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
TOTAL Cash and Bank Accounts	600,721.26	600,849.09	580,497.35	569,367.12	613,824.42	606,287.55	607,664.67
Other Assets							
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00	0.00
TOTAL Other Assets	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00	0.00
TOTAL ASSETS	600,721.26	657,544.60	635,301.43	622,573.29	613,824.42	606,287.55	607,664.67
LIABILITIES							
Other Liabilities							
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
TOTAL Other Liabilities	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
OVERALL TOTAL	506,339.26	561,636.89	540,919.43	528,191.29	519,442.42	511,905.55	513,282.67

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2014

7/1/2014

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Account	12/31/2013 Balance	1/31/2014 Balance	2/28/2014 Balance	3/31/2014 Balance	4/30/2014 Balance	5/31/2014 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	22,742.99	27,527.81	21,400.31	38,329.53	26,466.81	16,793.50
Copper Run Escrow	66,728.60	66,737.10	66,744.78	66,753.28	66,761.51	66,770.02
Estates at Soen Escrow	28,261.19	28,264.79	28,268.04	28,271.64	28,275.13	28,278.73
MM Sav Min Spgs	10,565.32	10,566.22	10,567.03	10,567.93	10,568.80	10,568.80
MM Sav ParkSterling	541,694.70	541,832.74	541,957.45	572,098.26	572,239.35	572,385.17
NCCMT_Cash	1,098.35	1,098.35	1,271.32	2,129.41	2,129.43	2,129.43
TOTAL Cash and Bank Accounts	671,091.15	676,027.01	670,208.93	718,150.05	706,441.03	696,925.65
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	671,091.15	676,027.01	670,208.93	718,150.05	706,441.03	696,925.65
LIABILITIES						
Other Liabilities						
Accounts Payable	0.00	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
TOTAL Other Liabilities	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
OVERALL TOTAL	576,709.15	581,645.01	575,826.93	623,768.05	612,059.03	602,543.65

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	\$ (3,153.71)	\$ 6,153.71	205.1%	\$ 347.41	\$ 624.50	\$ 439.08	\$ 1,655.69	\$ 585.84
Property Tax - 2013	\$ 64,280.00	\$ 1,150.60	\$ 63,129.40	98.2%	\$ -	\$ 183.70	\$ 3,143.68	\$ 2,489.46	\$ 10,659.93
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ (605.00)	\$ 3,005.00	125.2%	\$ -	\$ 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	\$ (348.65)	\$ 1,548.65	129.1%	\$ 132.86	\$ 127.94	\$ 124.84	\$ 135.64	\$ 131.32
Sales Tax	\$ 45,600.00	\$ 17,875.42	\$ 27,724.58	60.8%	\$ -	\$ -	\$ 1,743.46	\$ 1,549.14	\$ 2,031.07
Vehicle Taxes	\$ 4,800.00	\$ (997.73)	\$ 5,797.73	120.8%	\$ -	\$ 400.58	\$ 494.80	\$ 439.96	\$ 693.88
Zoning Fees	\$ 3,000.00	\$ (6,135.00)	\$ 9,135.00	304.5%	\$ 275.00	\$ 125.00	\$ 625.00	\$ 775.00	\$ 500.00
Other	\$ -	\$ (1,045.00)	\$ 1,045.00		\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 78,900.93	\$ 225,379.07	74.1%	\$ 755.27	\$ 2,225.72	\$ 6,570.86	\$ 7,044.89	\$ 15,370.04
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 377.98	\$ 55.35	\$ 282.18	\$ 1,604.57	\$ 90.76	\$ 90.35			
Property Tax - 2013	\$ 18,225.12	\$ 17,779.36	\$ 7,397.53	\$ 1,683.69	\$ 890.82	\$ 676.11			
Dupl. Property Tax	\$ -	\$ -	\$ 61.17	\$ (6.21)	\$ (54.96)	\$ -			
Franchise Taxes: cable	\$ -	\$ -	\$ 779.00	\$ -	\$ -	\$ 694.00			
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	\$ 157.93			
Sales Tax	\$ 8,120.52	\$ 1,361.57	\$ 1,581.96	\$ 8,560.44	\$ 1,305.62	\$ 1,470.80			
Vehicle Taxes	\$ 657.57	\$ 1,091.81	\$ 493.44	\$ 543.25	\$ 473.53	\$ 508.91			
Zoning Fees	\$ 625.00	\$ 385.00	\$ 450.00	\$ 2,985.00	\$ 1,990.00	\$ 400.00			
Other	\$ -	\$ -	\$ -	\$ 100.00	\$ 575.00	\$ 370.00			
Totals	\$ 88,297.30	\$ 20,824.13	\$ 11,181.73	\$ 63,316.56	\$ 5,424.47	\$ 4,368.10	\$ -	\$ -	\$ -

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	\$ 710.04	\$ 1,089.96	60.6%	\$ -	\$ -	\$ 171.63	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,522.92	\$ 4,077.08	42.5%	\$ 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	\$ 12,649.17	\$ 7,250.83	36.4%	\$ 78.12	\$ -	\$ -	\$ 1,180.98	\$ -
Contingency	\$ 700.00	\$ 700.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 5,825.00	\$ 68.00	\$ 5,757.00	98.8%	\$ 1,050.00	\$ 65.00	\$ -	\$ -	\$ -
Elections	\$ 4,200.00	\$ 2,105.33	\$ 2,094.67	49.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 24,600.00	\$ 4,216.11	\$ 20,383.89	82.9%	\$ 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	\$ 1,496.16	\$ 903.84	37.7%	\$ -	\$ -	\$ -	\$ -	\$ 457.24
Office	\$ 113,304.00	\$ 16,835.67	\$ 96,468.33	85.1%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35	\$ 8,493.99	\$ 8,051.52
Planning & Zoning	\$ 37,776.00	\$ 10,909.27	\$ 26,866.73	71.1%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35	\$ 2,255.00	\$ 2,255.00
Street Lighting	\$ 2,200.00	\$ 614.02	\$ 1,585.98	72.1%	\$ -	\$ 157.61	\$ 157.61	\$ 157.94	\$ -
Tax Collection	\$ 3,700.00	\$ 862.67	\$ 2,837.33	76.7%	\$ 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%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 119,807.69	\$ 184,472.31	60.6%	\$ 21,472.73	\$ 14,953.86	\$ 15,319.73	\$ 14,581.76	\$ 13,992.92
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 128.30		
Attorney	\$ 300.00	\$ 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	\$ 1,174.00		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ 3,501.00	\$ 170.00	\$ 45.00	\$ 100.00	\$ -	\$ 826.00		
Elections	\$ 2,094.67	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 1,813.49	\$ 1,089.66	\$ 2,597.25	\$ 1,759.52	\$ 2,039.91	\$ 1,011.63		
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ -	\$ 343.35	\$ -	\$ -	\$ -	\$ 103.25		
Office	\$ 8,231.26	\$ 8,983.39	\$ 8,641.57	\$ 8,914.23	\$ 9,315.26	\$ 7,809.79		
Planning & Zoning	\$ 2,255.00	\$ 2,619.70	\$ 1,926.60	\$ 2,255.00	\$ 4,003.92	\$ 2,211.51		
Street Lighting	\$ 320.48	\$ 160.24	\$ 158.15	\$ 158.15	\$ 158.15	\$ 157.65		
Tax Collection	\$ 423.55	\$ 417.49	\$ 261.78	\$ 176.27	\$ 163.45	\$ 161.35		
Training	\$ -	\$ 415.00	\$ -	\$ -	\$ -	\$ -		
Travel	\$ -	\$ 747.21	\$ -	\$ 117.04	\$ -	\$ -		
Capital Outlay	\$ 642.07	\$ -	\$ 1,641.26	\$ -	\$ -	\$ -		
	\$ 24,870.82	\$ 15,888.27	\$ 16,999.81	\$ 15,375.44	\$ 17,133.49	\$ 13,883.48	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

May Cash Flow Report

5/1/2014 Through 5/31/2014

6/12/2014

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Category Description	5/1/2014- 5/31/2014
INCOME	
Franchise	
Cable	694.00
TOTAL Franchise	694.00
Interest Income	157.93
Other Inc	
Festival 2014	370.00
Zoning	400.00
TOTAL Other Inc	770.00
Prop Tax 2013	
Receipts 2013	
Int	28.43
Tax	647.68
TOTAL Receipts 2013	676.11
TOTAL Prop Tax 2013	676.11
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	0.20
Tax	9.80
TOTAL Receipts 2007	10.00
TOTAL Prop Tax 2007	10.00
Prop Tax 2012	
Receipts 2012	
Int	4.00
Tax	76.35
TOTAL Receipts 2012	80.35
TOTAL Prop Tax 2012	80.35
TOTAL Prop Tax Prior Years	90.35
Sales Tax	
Sales & Use Dist	1,470.80
TOTAL Sales Tax	1,470.80
Veh Tax	
Coll	
2010	-0.13
2011	-0.11
2012	-0.15
2013	-14.93
TOTAL Coll	-15.32
Int 2010	1.94
Int 2011	1.26
Int 2012	1.16
Int 2013	6.80
Tax 2010	6.50
Tax 2011	6.09
Tax 2012	8.78
Tax 2013	491.70
TOTAL Veh Tax	508.91
TOTAL INCOME	4,368.10

May Cash Flow Report

5/1/2014 Through 5/31/2014

6/12/2014

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Category Description	5/1/2014- 5/31/2014
EXPENSES	
Ads	128.30
Attorney	300.00
Community	
Greenway	161.50
Maint	1,012.50
TOTAL Community	1,174.00
Dues	826.00
Emp	
Benefits	
Dental	73.00
Life	50.40
Vision	14.00
TOTAL Benefits	137.40
Bond	100.00
FICA	
Med	125.89
Soc Sec	538.31
TOTAL FICA	664.20
Payroll	110.03
TOTAL Emp	1,011.63
Newsletter	
Printing	103.25
TOTAL Newsletter	103.25
Office	
Bank	-4.85
Clerk	2,451.52
Council	600.00
Deputy Clerk	697.50
Finance Officer	2,263.52
Maint	
Materials	26.66
Service	485.00
TOTAL Maint	511.66
Mayor	400.00
Misc	43.77
Post	23.12
Supplies	169.46
Tel	513.54
Util	140.55
TOTAL Office	7,809.79
Planning	
Administration	
Salaries	2,119.70
TOTAL Administration	2,119.70
Land Use Plan	
Survey	91.81
TOTAL Land Use Plan	91.81
TOTAL Planning	2,211.51

May Cash Flow Report

5/1/2014 Through 5/31/2014

6/12/2014

Page 3

Category Description	5/1/2014- 5/31/2014
Street Lighting	157.65
Tax Coll	
Contract	11.35
Sal	150.00
TOTAL Tax Coll	161.35
TOTAL EXPENSES	13,883.48
OVERALL TOTAL	-9,515.38

Register Report

5/1/2014 Through 5/31/2014

7/1/2014

Page 1

Date	Num	Description	Memo	Category	Amount
5/1/2014	EFT	American Commun...Service Charge Re...	Office:Bank		31.45
5/2/2014	EFT	Debit Card (Lowe's) Kiosk Installation ...	Community:Greenway		-6.76
5/4/2014	EFT	Debit Card (Lowe's) Kiosk Installation ...	Community:Greenway		-15.02
5/7/2014	EFT...	Debit Card (Office ... Folders, Envelopes	Office:Supplies		-30.38
		Flyer Paper	Ads		-13.88
5/9/2014	EFT	Debit Card (Lowe's) Kiosk Installation ...	Community:Greenway		-14.73
5/11/2014	EFT	Debit Card (Lowe's) Trailhead Deck Ext...	Community:Greenway		-112.49
5/12/2014	4238	City Of Charlotte {... I/N MD-14001504 ...	Dues		-826.00
5/12/2014	4239	Sign Pro	I/N 10952 town ba...	Community:Maint	-412.50
5/12/2014	4240	Xerox Corporation	I/N 073689057 (FY...	Office:Supplies	-41.78
5/12/2014	4241	Taylor & Sons Mo...	I/N 1823 5/14 (FY2...	Office:Maint:Service	-290.00
5/12/2014	4242	Jan-Pro Cleaning ...	I/N 25109 Janitoria...	Office:Maint:Service	-195.00
5/12/2014	4243	Verizon Wireless	221474588-00001 ...	Office:Tel	-87.40
5/12/2014	4244	Old Republic Suret...	W150129841 Tax ...	Emp:Bond	-100.00
5/12/2014	4245	Clark, Griffin & Mc...	I/N 4414 5/14 (FY2...	Attorney	-300.00
5/12/2014	4246	Ken Newell	Welcome Signs 1/...	Community:Maint	-600.00
5/12/2014	4247	Union County Publi...	84361*00 (FY2013)	Office:Util	-16.16
5/12/2014	4248	The Enquirer-Jour...	30065439 (FY2013)	Ads	-114.42
5/12/2014	EFT...	Union County	Prop Tax 2013:Receipts 2013:Tax		647.68
			Prop Tax 2013:Receipts 2013:Int		28.43
			Prop Tax Prior Years:Prop Tax 2012:...		76.35
			Prop Tax Prior Years:Prop Tax 2012:...		4.00
			Tax Coll:Contract		-11.35
			Veh Tax:Tax 2013		21.72
			Veh Tax:Int 2013		1.74
			Veh Tax:Coll:2013		-0.35
			Veh Tax:Tax 2012		8.78
			Veh Tax:Int 2012		1.16
			Veh Tax:Coll:2012		-0.15
			Veh Tax:Tax 2011		6.09
			Veh Tax:Int 2011		1.26
			Veh Tax:Coll:2011		-0.11
			Veh Tax:Tax 2010		6.50
			Veh Tax:Int 2010		1.94
			Veh Tax:Coll:2010		-0.13
5/13/2014	EFT	Debit Card (Food L...Meeting and kitche...	Office:Supplies		-50.89
5/15/2014	EFT	NC Department of ... 3/14 (FY2013)	Sales Tax:Sales & Use Dist		1,470.80
5/19/2014	EFT	Point And Pay	Permit - Moreno (F... Other Inc:Zoning		25.00
5/22/2014	EFT	Debit Card (Postm... Address verificatio...	Office:Post		-23.12
5/24/2014	EFT	Debit Card (Minera... Lawnmower Gas (...	Community:Greenway		-9.00
5/24/2014	EFT	Debit Card (Office... Paper (FY2013)	Newsletter:Printing		-52.17
5/24/2014	EFT	Debit Card (Lowe's) Gas can, "Stabil" (...	Office:Maint:Materials		-26.66
5/25/2014	EFT	Debit Card (Minera... Trimmer & Chains...	Community:Greenway		-3.50
5/27/2014	4249	Duke Power	1819573779 (old s... Office:Util		-23.99
5/27/2014	4250	Duke Power	1803784140 (FY20...Office:Util		-100.40
5/27/2014	4251	Duke Power	2035221941 (FY20...Street Lighting		-157.65
5/27/2014	4252	Windstream	061345970 (FY201...Office:Tel		-62.88
5/27/2014	4253	Windstream	061348611 (FY201...Office:Tel		-274.55
5/27/2014	4254	School Of Govern...	I/N IN45734 Open ... Office:Misc		-43.77
5/27/2014	425...	Forms & Supply, Inc.	Office:Supplies		-46.41

Register Report

5/1/2014 Through 5/31/2014

7/1/2014

Page 2

Date	Num	Description	Memo	Category	Amount
				Newsletter:Printing	-51.08
5/27/2014	4256	Verizon Wireless	221474588-00001 ...	Office:Tel	-88.71
5/27/2014	425...	Municipal Insuranc...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
5/29/2014	EFT...	Advantage Payroll	Salary 5/14	Office:Clerk	-2,451.52
			Supplement 5/14	Office:Clerk	0.00
			Hours 5/14	Office:Deputy Clerk	-697.50
			Salary 5/14	Office:Finance Officer	-2,263.52
			Salary 5/14	Office:Mayor	-400.00
			Salary 5/14	Office:Council	-600.00
			Salary 5/14	Planning:Administration:Salaries	-2,119.70
			Salary 5/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-538.31
				Emp:FICA:Med	-125.89
5/29/2014	EFT	Debit Card (Office ...	Envelopes (FY2013)	Planning:Land Use Plan:Survey	-91.81
5/30/2014	EFT	Advantage Payroll ...	5/14 (FY2013)	Emp:Payroll	-110.03
5/30/2014	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2007:...	0.20
				Prop Tax Prior Years:Prop Tax 2007:...	9.80
5/30/2014	DE...	Deposit	NCVTS April	Veh Tax:Tax 2013	474.81
			NCVTS April	Veh Tax:Int 2013	5.06
			Refunds April	Veh Tax:Tax 2013	-4.83
			Commission April	Veh Tax:Coll:2013	-14.81
			Deposit Interest	Veh Tax:Coll:2013	0.23
				Other Inc:Zoning	375.00
				Other Inc:Festival 2014	370.00
			1st Qtr 2014	Franchise:Cable	694.00
5/30/2014	EFT	American Commun...Service Charge 5/1...		Office:Bank	-26.60
TOTAL 5/1/2014 - 5/31/2014					-9,673.31
TOTAL INFLOWS					4,262.00
TOTAL OUTFLOWS					-13,935.31
NET TOTAL					-9,673.31

May 2014

Revenue Details

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DATE 4/30/14
TIME 12:04:00
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 4/01/2014 THRU 4/30/2014
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 29
PROG# CL2138

TAXES, ASSESSMENTS						
YEAR	& MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	76.35		4.00	80.35	1.21	79.14
2013	646.34	1.34	28.43	676.11	10.14	665.97
TOTAL	722.69	1.34	32.43	756.46	11.35	745.11

DATE 4/30/14
TIME 12:04:00
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 4/01/2014 THRU 4/30/2014
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 53
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2010	6.50		1.94	8.44	.13	8.31
2011	6.09		1.26	7.35	.11	7.24
2012	8.78		1.16	9.94	.15	9.79
2013	21.72		1.74	23.46	.35	23.11
TOTAL	43.09		6.10	49.19	.74	48.45

Invoice Date	Invoice Number	Description	Invoice Amount
05/08/2014	200.1-14/04	Tax/Fee/Int - APR14	\$48.45
05/08/2014	100.1-14/04	Tax/Fee/Int - APR14	\$745.11

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00035020	05/12/2014	793.56



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

Vendor Number 10870 Check Date 05/12/2014 Check Number 00035020

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

\$793.56

Pay Seven Hundred Ninety Three Dollars and 56 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**



7800 Crescent Executive Dr
Charlotte, NC 28217

5/6/2014

Town of Mineral Springs
P.O. Box 600
Mineral Springs, NC 28108-0600

In accordance with the terms of the franchise agreement between Town of Hemby Bridge and Time Warner Cable, enclosed is breakdown for this year's payments.

Month	Revenue	Rate	Fee remitted by Qtr
January	\$4,169	5.00%	
Februray	\$4,640	5.00%	
March	\$5,071	5.00%	\$694.00
April	\$2,841	5.00%	
May	\$0	5.00%	
June	\$0	5.00%	\$142.00
July	\$0	5.00%	
August	\$0	5.00%	
September	\$0	5.00%	\$0.00
October	\$0	5.00%	
November	\$0	5.00%	
December	\$0	5.00%	\$0.00
Total			\$836.00

Any Questions related to this payment can be directed to:

Email address - TWC.TASRoyalties@TWCable.com (Please include "Franchise Fees" in the Subject Line)

Phone number 1-866-892-8923

Thanks!

Michelle Gaissert

Check Date: May/06/2014

Vendor Number: 0000032211

Check No. 0004085099

Payment Handling: TS

Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount
FF42734Q114	May/01/2014	14010	00849456	694.00	0.00	694.00
<i>Return to TAS_MG:Town of Mineral Springs Q1 2014 fee</i>						
				Total Gross Amount	Total Discounts	Total Paid Amount
0004085099				May/06/2014	\$694.00	\$0.00
					\$694.00	\$694.00

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



TIME WARNER CABLE
SHARED SERVICE CENTER
7800 CRESCENT EXECUTIVE DRIVE
CHARLOTTE, NC 28217
1-866-892-8923

THE BANK OF NEW YORK MELLON 0004085099

Pittsburgh, PA

60-160/433

Date May/06/2014

Pay Amount \$694.00***

Pay ****SIX HUNDRED AND NINETY-FOUR AND XX / 100 DOLLAR****

NOT VALID AFTER 180 DAYS

To The Order Of TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108-0600

Willie J. Clark
CMJ

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

0004085099 043301601 008 5083

NCVTO5 - - - NCVT Tax Receipt Distribution - - - ---Date--- --Time-- Page
 Member Name: ncvtf1404 For the month ending: 04/30/2014 05/09/2014 10:12:22 1

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Cmn Amt	Net Amt	Sts
400 001	Union County	0-0		1,119,246.40	9,817.95	34,105.51-	1,094,958.84	No Chk
400 015	Stallings Fire Tax	638-	NCVT1404-1	3,289.46	27.97	101.26-	3,216.17	
400 020	Stallings Fire Tax	440-	NCVT1404-1	6,500.76	53.08	198.53-	6,355.31	
400 023	Hemby Bridge Fire Tax	310-	NCVT1404-1	10,648.53	102.42	332.66-	10,418.29	
400 026	Wesley Chapel Fire Tax	636-	NCVT1404-1	6,901.51	59.95	222.44-	6,739.02	
400 028	Waxhaw Fire Tax	634-	NCVT1404-1	4,939.76	41.93	156.11-	4,825.58	
400 100	Monroe Schools	0-0		.00	.00	.00	.00	No Chk
400 101	Village of Marvin	1832-	NCVT1404-1	2,361.05	16.59	76.64-	2,301.00	
400 190		0-	NCVT1404-1	.00	.00	.00	.00	
400 200	City of Monroe	103-7	NCVT1404-1	147,391.43	1,302.60	4,224.40-	144,469.63	
400 222	Monroe Downtown Service District	103-7	NCVT1404-2	125.98	1.28	3.75-	123.51	
400 300	Town of Wingate	4064-	NCVT1404-1	4,932.49	56.93	140.96-	4,848.46	
400 400	Town of Marshville	5861-	NCVT1404-1	7,604.51	57.37	200.76-	7,461.12	
400 500	Town of Waxhaw	8268-	NCVT1404-1	31,272.31	288.99	997.71-	30,563.59	
400 600	Town of Indian Trail	2924-	NCVT1404-1	49,456.89	435.27	1,513.37-	48,378.79	
400 700	Town of Stallings	4860-2	NCVT1404-1	26,691.63	224.71	833.04-	26,083.30	
400 800	Town of Weddington	7518-	NCVT1404-1	5,671.19	48.46	184.45-	5,535.20	
400 900	Village of Lake Park	1833-	NCVT1404-1	5,979.07	65.26	191.62-	5,852.71	
400 930	Town of Fairview	19458-	NCVT1404-1	618.37	6.50	18.65-	606.22	
400 950	Town of Hemby Bridge	11531-	NCVT1404-1	.00	.00	.00	.00	
400 970	Village of Wesley Chapel	9262-	NCVT1404-1	1,059.18	11.40	33.63-	1,036.95	
400 980	Town of Unionville	11530-	NCVT1404-1	1,011.96	8.82	29.64-	991.14	
400 990	Town of Mineral Springs	10870-	NCVT1404-1	474.81	5.06	14.81-	465.06	
400 999	County Schools	0-0		.00	.00	.00	.00	No Chk

-----User Keyed Amounts-----		-----		-----		-----	
Interest Amount..:	.00						
-----Costs-----		A/P Totals.....:	316,930.89	2,814.59	9,474.43-	310,271.05	
Billing Cost.....:	34,973.72	No A/P Totals.....:	1,119,246.40	9,817.95	34,105.51-	1,094,958.84	
Credit Card Cost..:	8,606.22	Refund Totals.....:	.00	.00	.00	.00	
Debit Card Cost..:	.00						

Total Costs.....:	43,579.94	Grand Totals.....:	1,436,177.29	12,632.54	43,579.94-	1,405,229.89	

- - - E N D - - -



North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 5/9/2014 9:31:43 AM

April

Billing Information						Collections				Credit/Debit Card Cost Allocation				Total Collections/Uncollected			
Jurisdiction	Nbr Vehicles	Renewal/LRP /Issue Net Values	Renewal/Issue Levy	LRP Levy	Gross Levy	Renew/Issue Collections	LRP Collections	Net Collections	% Collected	Billing Cost %	Collections By Credit Card	Cost %	Collection by Debit Card	Cost %	Interest Collected	Total Net Collections	LRP Uncollected
001	17,577	\$169,909,625	\$987,869.60	\$137,315.68	\$1,125,185.28	\$983,193.19	\$136,053.21	\$1,119,246.40	99.47%	77.93%	\$497,577.23	79.58%	\$0.00	0.00%	\$9,817.95	\$1,129,064.35	\$1,262.47
015	1,059	\$9,239,036	\$2,967.15	\$336.32	\$3,303.47	\$2,953.14	\$336.32	\$3,289.46	99.57%	0.22%	\$1,537.77	0.24%	\$0.00	0.00%	\$27.97	\$3,317.43	\$0.00
020	1,487	\$15,282,931	\$5,827.75	\$720.09	\$6,547.84	\$5,800.45	\$700.31	\$6,500.76	99.28%	0.45%	\$2,914.63	0.46%	\$0.00	0.00%	\$53.08	\$6,553.84	\$19.78
023	1,930	\$20,246,206	\$9,387.59	\$1,274.56	\$10,662.15	\$9,373.97	\$1,274.56	\$10,648.53	99.87%	0.74%	\$5,341.63	0.85%	\$0.00	0.00%	\$102.42	\$10,750.95	\$0.00
026	1,930	\$28,649,583	\$6,047.74	\$862.51	\$6,910.25	\$6,039.00	\$862.51	\$6,901.51	99.87%	0.48%	\$3,935.87	0.62%	\$0.00	0.00%	\$59.95	\$6,961.46	\$0.00
028	1,294	\$12,803,092	\$4,427.33	\$516.36	\$4,943.69	\$4,423.40	\$516.36	\$4,939.76	99.92%	0.34%	\$2,603.80	0.41%	\$0.00	0.00%	\$41.93	\$4,981.69	\$0.00
100	1,570	\$10,953,597	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
101	310	\$4,720,773	\$2,225.85	\$136.89	\$2,362.74	\$2,224.16	\$136.89	\$2,361.05	99.92%	0.16%	\$1,402.58	0.22%	\$0.00	0.00%	\$16.59	\$2,377.64	\$0.00
190	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
200	2,845	\$24,321,551	\$123,282.00	\$25,301.64	\$148,583.64	\$122,089.79	\$25,301.64	\$147,391.43	99.19%	10.26%	\$46,130.38	7.37%	\$0.00	0.00%	\$1,302.60	\$148,694.03	\$0.00
222	4	\$62,990	\$125.98	\$0.00	\$125.98	\$125.98	\$0.00	\$125.98	100.00%	0.00%	\$42.80	0.00%	\$0.00	0.00%	\$1.28	\$127.26	\$0.00
300	207	\$1,264,729	\$4,153.10	\$1,075.96	\$5,229.06	\$4,148.30	\$784.19	\$4,932.49	94.32%	0.34%	\$1,522.89	0.24%	\$0.00	0.00%	\$56.93	\$4,989.42	\$291.77
400	229	\$1,595,865	\$6,799.38	\$1,060.95	\$7,860.33	\$6,599.22	\$1,005.29	\$7,604.51	96.74%	0.52%	\$1,146.76	0.18%	\$0.00	0.00%	\$57.37	\$7,661.88	\$55.66
500	811	\$9,202,211	\$28,004.50	\$3,286.94	\$31,291.44	\$27,985.37	\$3,286.94	\$31,272.31	99.93%	2.17%	\$17,169.09	2.74%	\$0.00	0.00%	\$288.99	\$31,561.30	\$0.00
600	2,641	\$26,793,694	\$43,541.40	\$6,112.82	\$49,654.22	\$43,429.57	\$6,027.32	\$49,456.89	99.60%	3.44%	\$22,436.17	3.58%	\$0.00	0.00%	\$435.27	\$49,892.16	\$85.50
700	1,117	\$12,449,371	\$24,300.35	\$2,483.76	\$26,784.11	\$24,207.87	\$2,483.76	\$26,691.63	99.65%	1.85%	\$13,286.08	2.12%	\$0.00	0.00%	\$224.71	\$26,916.34	\$0.00
800	829	\$10,905,937	\$5,148.17	\$533.71	\$5,681.88	\$5,137.48	\$533.71	\$5,671.19	99.81%	0.39%	\$3,361.15	0.53%	\$0.00	0.00%	\$48.46	\$5,719.65	\$0.00
900	248	\$2,599,582	\$5,205.83	\$773.24	\$5,979.07	\$5,205.83	\$773.24	\$5,979.07	100.00%	0.41%	\$3,354.05	0.53%	\$0.00	0.00%	\$65.26	\$6,044.33	\$0.00
930	370	\$3,091,788	\$535.50	\$83.74	\$619.24	\$534.63	\$83.74	\$618.37	99.85%	0.04%	\$262.08	0.04%	\$0.00	0.00%	\$6.50	\$624.87	\$0.00
950	114	\$921,641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
970	546	\$6,430,621	\$927.25	\$134.30	\$1,061.55	\$924.88	\$134.30	\$1,059.18	99.77%	0.07%	\$562.85	0.09%	\$0.00	0.00%	\$11.40	\$1,070.58	\$0.00
980	579	\$5,059,816	\$900.50	\$122.68	\$1,023.18	\$889.28	\$122.68	\$1,011.96	98.90%	0.07%	\$373.43	0.05%	\$0.00	0.00%	\$8.82	\$1,020.78	\$0.00
990	235	\$1,883,400	\$448.56	\$32.30	\$480.86	\$442.51	\$32.30	\$474.81	98.74%	0.03%	\$237.27	0.03%	\$0.00	0.00%	\$5.06	\$479.87	\$0.00
999	16,007	\$158,956,028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Totals			\$1,262,125.53	\$182,164.45	\$1,444,289.98	\$1,255,728.02	\$180,449.27	\$1,436,177.29	99.44%	99.91%	\$625,198.51	99.88%	\$0.00	0.00%	\$12,632.54	\$1,448,809.83	\$1,715.18



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 4/8/2014 10:41:32 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)	Tax Jurisdiction	Total Refunded
		(None)	(None)	(None)	(None)	(None)		
	REFUND	(None)	(None)	(None)	\$8,210.97	\$8,210.97		
001	TAX	\$1,091,668.21	\$9,527.56	(23.75)	(None)	\$1,095,816.74	Union County	(\$5379.03)
015	TAX	\$3,044.20	\$25.20	(None)	(None)	\$3,063.00	Springs VFD	(\$6.40)
020	TAX	\$6,671.00	\$55.15	0.70	(None)	\$6,729.54	Stallings VFD	\$3.39
023	TAX	\$10,336.11	\$94.83	(0.36)	(None)	\$10,410.75	Hemby Bridge VFD	(\$20.19)
026	TAX	\$6,503.36	\$52.56	(0.13)	(None)	\$6,550.11	Wesley Chapel VFD	(\$5.81)
028	TAX	\$5,176.96	\$55.29	(None)	(None)	\$5,204.93	Waxhaw VFD	(\$27.32)
101	TAX	\$2,010.86	\$16.11	(None)	(None)	\$2,045.24	Village of Marvin	\$18.27
200	TAX	\$135,543.21	\$1,051.92	(9.13)	(None)	\$134,496.08	City of Monroe	(\$2099.05)
200	VEHICLE FEE	\$13,640.00	\$111.38	(0.25)	(None)	\$13,661.13	City of Monroe	(\$90.25)
222	TAX	\$114.80	\$1.58	(None)	(None)	\$112.30	Monroe DTSD	(\$4.08)
300	TAX	\$4,469.91	\$51.37	(None)	(None)	\$4,521.28	Town of Wingate	(None)
400	TAX	\$5,745.96	\$64.78	(None)	(None)	\$5,769.70	Town of Marshville	(\$41.04)
500	TAX	\$32,767.38	\$365.40	(None)	(None)	\$32,846.89	Town of Waxhaw	(\$285.89)
600	TAX	\$48,151.45	\$439.51	(0.82)	(None)	\$48,518.95	Town of Indian Trail	(\$72.01)
700	TAX	\$26,523.35	\$207.64	2.08	(None)	\$26,719.04	Town of Stallings	(\$11.95)
800	TAX	\$5,283.41	\$45.85	(0.52)	(None)	\$5,342.59	Town of Weddington	\$13.33
900	TAX	\$5,044.91	\$57.61	(None)	(None)	\$5,093.20	Village of Lake Park	(\$9.32)
930	TAX	\$596.57	\$6.22	(None)	(None)	\$602.79	Town of Fairview	(None)
970	TAX	\$914.75	\$6.75	(0.07)	(None)	\$918.37	Village of Wesley Ch	(\$3.13)
980	TAX	\$931.91	\$6.68	(None)	(None)	\$936.48	Town of Unionville	(\$2.11)
990	TAX	\$410.85	\$4.43	(None)	(None)	\$410.45	Town of Min. Springs	(\$4.83)
Total		\$1,405,549.16	\$12,247.82	(\$32.25)	\$8,210.97	\$1,417,980.53		(\$8027.42)
					<<<<<			
					\$183.55	Overpmt		

Report Parameters

Jurisdiction	% Total Collections	Deposit Interest	Tax District
1	0.7767	\$ 275.89	Union County
015	0.0022	\$ 0.77	Springs VFD
020	0.0047	\$ 1.69	Stallings VFD
023	0.0074	\$ 2.61	Hemby Bridge VFD
026	0.0046	\$ 1.64	Wesley Chapel VFD
028	0.0037	\$ 1.31	Waxhaw VFD
100	-	\$ -	Monroe Schools
101	0.0014	\$ 0.51	Village of Marvin
190	-	\$ -	Mint Hill
200	0.1061	\$ 37.70	City of Monroe
222	0.0001	\$ 0.03	Monroe Downtown Service District
300	0.0032	\$ 1.13	Town of Wingate
400	0.0041	\$ 1.45	Town of Marshville
500	0.0233	\$ 8.28	Town of Waxhaw
600	0.0343	\$ 12.17	Town of Indian Trail
700	0.0189	\$ 6.70	Town of Stallings
800	0.0038	\$ 1.34	Town of Weddington
900	0.0036	\$ 1.27	Village of Lake Park
930	0.0004	\$ 0.15	Town of Fairview
950	-	\$ -	Town of Hemby Bridge
970	0.0007	\$ 0.23	Village of Wesley Chapel
980	0.0007	\$ 0.24	Town of Unionville
990	0.0003	\$ 0.10	Town of Mineral Springs
999	-	\$ -	County Schools
Totals	1.00	\$ 355.20	

March Int.

Jurisdiction	March Funds	% Total Collections	Deposit Interest
1	\$ 1,119,246.40	0.7793	\$ 300.31
015	\$ 3,289.46	0.0023	\$ 0.88
020	\$ 6,500.76	0.0045	\$ 1.74
023	\$ 10,648.53	0.0074	\$ 2.86
026	\$ 6,901.51	0.0048	\$ 1.85
028	\$ 4,939.76	0.0034	\$ 1.33
100	\$ -	-	\$ -
101	\$ 2,361.05	0.0016	\$ 0.63
190	\$ -	-	\$ -
200	\$ 147,391.43	0.1026	\$ 39.55
222	\$ 125.98	0.0001	\$ 0.03
300	\$ 4,932.49	0.0034	\$ 1.32
400	\$ 7,604.51	0.0053	\$ 2.04
500	\$ 31,272.31	0.0218	\$ 8.39
600	\$ 49,456.89	0.0344	\$ 13.27
700	\$ 26,691.63	0.0186	\$ 7.16
800	\$ 5,671.19	0.0039	\$ 1.52
900	\$ 5,979.07	0.0042	\$ 1.60
930	\$ 618.37	0.0004	\$ 0.17
950	\$ -	-	\$ -
970	\$ 1,059.18	0.0007	\$ 0.28
980	\$ 1,011.96	0.0007	\$ 0.27
990	\$ 474.81	0.0003	\$ 0.13
999	\$ -	-	\$ -
Totals	\$ 1,436,177.29	1.00	\$ 385.35

March Int. \$ 385.35

County of Union, Monroe, NC 28112

Check Number: 00440597

Invoice Date	Invoice Number	Description	Invoice Amount
05/15/2014	1409-NCVTS*R	REFUNDS THRU NCVTS	-\$4.60
05/15/2014	NCVT1404-1	NCVT TAX/FEE/INT - APRIL 2014	\$465.06

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00440597	05/15/2014	460.46

Remove this portion

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



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

Branch Banking and Trust Company

10870

05/15/2014

00440597

66-112
531

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

VOID 60 DAYS FROM DATE OF ISSUE

\$460.46

Pay Four Hundred Sixty Dollars and 46 cents *****

To The
Order Of

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

Chairman Board of Commissioners

Finance Director

MP

MP

⑈00440597⑈ ⑆053101121⑆ 0005102369108⑈