

Agenda Item

4/9/15

Town of Mineral Springs

FINANCE REPORT FEBRUARY 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 9, 2015

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Cash Flow Report FY2014 YTD

7/1/2014 Through 2/28/2015

3/27/2015

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Category Description	7/1/2014- 2/28/2015
INCOME	
Franchise	
Cable	1,528.00
Util	60,415.54
TOTAL Franchise	61,943.54
Gross Receipts Tax	917.81
Interest Income	1,026.85
Other Inc	
Copy Charges	45.00
Festival 2014	345.00
Zoning	6,330.00
TOTAL Other Inc	6,720.00
Prop Tax 2014	
Receipts 2014	
Int	25.99
Tax	60,169.36
TOTAL Receipts 2014	60,195.35
TOTAL Prop Tax 2014	60,195.35
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	125.46
Tax	118.99
TOTAL Receipts 2004	244.45
TOTAL Prop Tax 2004	244.45
Prop Tax 2005	
Receipts 2005	
Int	140.40
Tax	122.73
TOTAL Receipts 2005	263.13
TOTAL Prop Tax 2005	263.13
Prop Tax 2006	
Receipts 2006	
Int	148.93
Tax	134.41
TOTAL Receipts 2006	283.34
TOTAL Prop Tax 2006	283.34
Prop Tax 2007	
Receipts 2007	
Int	134.95
Tax	149.82
TOTAL Receipts 2007	284.77
TOTAL Prop Tax 2007	284.77
Prop Tax 2008	
Receipts 2008	
Int	186.63
Tax	188.72
TOTAL Receipts 2008	375.35
TOTAL Prop Tax 2008	375.35

Cash Flow Report FY2014 YTD

7/1/2014 Through 2/28/2015

3/27/2015

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Category Description	7/1/2014- 2/28/2015
Prop Tax 2009	
Receipts 2009	
Int	139.20
Tax	217.81
TOTAL Receipts 2009	357.01
TOTAL Prop Tax 2009	357.01
Prop Tax 2010	
Receipts 2010	
Int	123.00
Tax	235.73
TOTAL Receipts 2010	358.73
TOTAL Prop Tax 2010	358.73
Prop Tax 2011	
Receipts 2011	
Int	117.57
Tax	264.11
TOTAL Receipts 2011	381.68
TOTAL Prop Tax 2011	381.68
Prop Tax 2012	
Receipts 2012	
Int	56.44
Tax	321.95
TOTAL Receipts 2012	378.39
TOTAL Prop Tax 2012	378.39
Prop Tax 2013	
Receipts 2013	
Int	42.16
Tax	594.59
TOTAL Receipts 2013	636.75
TOTAL Prop Tax 2013	636.75
TOTAL Prop Tax Prior Years	3,563.60
Sales Tax	
Cable TV	5,443.70
Natural Gas Excise	7.83
Sales & Use Dist	10,033.64
telecommunications	1,412.87
TOTAL Sales Tax	16,898.04
Veh Tax	
Coll	-73.47
2004	-0.13
2005	-0.06
2006	-0.03
2007	-0.07
2008	-0.06
2009	-0.05
2010	-0.09
2011	-0.09
2012	-0.71
2013	-0.74
2014	-12.99

Cash Flow Report FY2014 YTD

7/1/2014 Through 2/28/2015

3/27/2015

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Category Description	7/1/2014- 2/28/2015
TOTAL Coll	-88.49
Int 2004	4.26
Int 2005	1.64
Int 2006	0.81
Int 2007	2.35
Int 2008	1.72
Int 2009	1.51
Int 2010	1.43
Int 2011	1.31
Int 2012	6.62
Int 2013	4.69
Int 2014	29.56
Tax 2004	4.79
Tax 2005	1.84
Tax 2006	1.25
Tax 2007	2.74
Tax 2008	2.87
Tax 2009	1.26
Tax 2010	4.66
Tax 2011	4.45
Tax 2012	40.78
Tax 2013	44.45
Tax 2014	2,981.10
TOTAL Veh Tax	3,057.60
TOTAL INCOME	154,322.79
EXPENSES	
Uncategorized	0.00
Ads	805.82
Attorney	2,682.45
Audit	4,800.00
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	800.00
Greenway	97.97
Maint	2,372.97
Special Events	
Festival	2,953.39
Misc	402.19
Retreat	608.07
TOTAL Special Events	3,963.65
TOTAL Community	7,234.59
Dues	5,126.00
Emp	
Benefits	
Dental	663.06
Fees	2.09

Cash Flow Report FY2014 YTD

7/1/2014 Through 2/28/2015

3/27/2015

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Category Description	7/1/2014- 2/28/2015
Life	455.56
NCLGERS	7,052.56
Vision	126.00
TOTAL Benefits	8,299.27
Bond	450.00
FICA	
Med	1,033.56
Soc Sec	4,419.17
TOTAL FICA	5,452.73
Payroll	1,027.04
SUI	99.50
Work Comp	1,625.19
TOTAL Emp	16,953.73
Ins	3,609.98
Newsletter	
Post	295.95
Printing	738.85
TOTAL Newsletter	1,034.80
Office	
Bank	-34.09
Clerk	21,488.00
Council	4,800.00
Deputy Clerk	5,753.14
Equip	971.78
Finance Officer	
Clerical	9,924.00
Other	9,924.00
TOTAL Finance Officer	19,848.00
Maint	
Materials	1,051.48
Service	4,696.10
TOTAL Maint	5,747.58
Mayor	3,200.00
Misc	128.10
Post	218.34
Supplies	1,539.52
Tel	5,059.14
Util	2,433.71
TOTAL Office	71,153.22
Planning	
Administration	
Contract	1,072.60
Salaries	18,584.00
TOTAL Administration	19,656.60
Land Use Plan	
Retreat	1,500.00
TOTAL Land Use Plan	1,500.00
Misc	727.00
TOTAL Planning	21,883.60
Street Lighting	996.71

Cash Flow Report FY2014 YTD

7/1/2014 Through 2/28/2015

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Category Description	7/1/2014- 2/28/2015
Tax Coll	
Contract	918.16
Sal	1,200.00
TOTAL Tax Coll	2,118.16
Training	
Officials	141.81
Staff	385.00
TOTAL Training	526.81
Travel	1,828.51
TOTAL EXPENSES	141,980.71
TRANSFERS	
FROM Check Min Spgs	117,720.00
FROM Estates at Soen Escrow	28,285.47
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-38,285.47
TO MM Sav ParkSterling	-90,000.00
TO Escrows	-27,720.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	12,342.08

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2015

3/27/2015

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Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance	8/31/2014 Balance	9/30/2014 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	2,175.96	2,447.54	7,288.43	6,089.28	19,279.07
Copper Run Escrow	66,770.02	66,778.25	66,785.94	66,791.61	66,797.10
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47	0.00	0.00
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47	10,572.37	10,568.00
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13	532,772.40	562,882.09
NCCMT_Cash	2,129.45	2,129.47	2,129.49	2,129.51	2,129.53
TOTAL Cash and Bank Accounts	682,309.03	682,734.37	657,718.93	618,355.17	661,655.79
Other Assets					
State Revenues Receivable	0.00	60,541.22	58,152.64	56,499.03	0.00
TOTAL Other Assets	0.00	60,541.22	58,152.64	56,499.03	0.00
TOTAL ASSETS	682,309.03	743,275.59	715,871.57	674,854.20	661,655.79
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	4,805.48	2,663.76	2,663.76	692.76
Escrows	94,382.00	94,382.00	94,382.00	66,662.00	66,662.00
TOTAL Other Liabilities	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76
TOTAL LIABILITIES	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76
OVERALL TOTAL	587,927.03	644,088.11	618,825.81	605,528.44	594,301.03

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2015

3/27/2015

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10/31/2014 Balance	11/30/2014 Balance	12/31/2014 Balance	1/31/2015 Balance
12,673.03	2,984.04	21,920.74	25,068.85
66,802.77	66,808.26	66,813.94	66,819.61
0.00	0.00	0.00	0.00
10,574.98	10,575.85	10,576.75	10,577.64
563,001.62	563,117.32	623,243.47	623,375.82
2,129.55	2,129.57	2,131.24	2,131.26
655,181.95	645,615.04	724,686.14	727,973.18
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
655,181.95	645,615.04	724,686.14	727,973.18
692.76	692.76	692.76	692.76
66,662.00	66,662.00	66,662.00	66,662.00
67,354.76	67,354.76	67,354.76	67,354.76
67,354.76	67,354.76	67,354.76	67,354.76
587,827.19	578,260.28	657,331.38	660,618.42

Mineral Springs Budget Comparison 2014-2015

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2014-2015 (Includes Budget Amendment 2014-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 994.18	\$ 805.82	44.8%	\$ -	\$ 396.38	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,917.55	\$ 2,682.45	27.9%	\$ 300.00	\$ 300.00	\$ 582.45	\$ 300.00	\$ 300.00
Audit	\$ 4,800.00	\$ -	\$ 4,800.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00
Community Projects	\$ 24,000.00	\$ 16,765.41	\$ 7,234.59	30.1%	\$ 200.00	\$ 204.04	\$ 3,499.95	\$ 427.84	\$ 507.00
Contingency	\$ 1,740.00	\$ 1,740.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,275.00	\$ 1,149.00	\$ 5,126.00	81.7%	\$ 4,535.00	\$ 66.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 25,300.00	\$ 8,346.27	\$ 16,953.73	67.0%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61	\$ 1,067.54	\$ 2,699.98
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 890.02	\$ 3,609.98	80.2%	\$ 3,609.98	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,365.20	\$ 1,034.80	43.1%	\$ -	\$ 468.73	\$ -	\$ 537.06	\$ -
Office	\$ 117,804.00	\$ 46,650.78	\$ 71,153.22	60.4%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40	\$ 7,796.00	\$ 8,978.05
Planning & Zoning	\$ 42,876.00	\$ 20,992.40	\$ 21,883.60	51.0%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00	\$ 2,183.62	\$ 3,534.98
Street Lighting	\$ 4,000.00	\$ 3,003.29	\$ 996.71	24.9%	\$ -	\$ 143.12	\$ 142.61	\$ -	\$ 283.84
Tax Collection	\$ 5,010.00	\$ 2,891.84	\$ 2,118.16	42.3%	\$ 150.00	\$ 155.62	\$ 198.67	\$ 182.88	\$ 281.08
Training	\$ 3,000.00	\$ 2,473.19	\$ 526.81	17.6%	\$ 310.00	\$ -	\$ -	\$ 141.81	\$ -
Travel	\$ 3,600.00	\$ 1,771.49	\$ 1,828.51	50.8%	\$ -	\$ 1,201.38	\$ -	\$ -	\$ 114.85
Capital Outlay	\$ 47,955.00	\$ 46,728.67	\$ 1,226.33	2.6%	\$ 527.97	\$ 698.36	\$ -	\$ -	\$ -
Totals	\$ 317,260.00	\$ 175,279.29	\$ 141,980.71	44.8%	\$ 26,660.97	\$ 16,200.98	\$ 17,310.69	\$ 12,636.75	\$ 21,499.78
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2014-2015

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ 409.44					
Attorney	\$ 300.00	\$ 300.00	\$ 300.00					
Audit	\$ -	\$ -	\$ -					
Community Projects	\$ 612.50	\$ 1,897.59	\$ (114.33)					
Contingency	\$ -	\$ -	\$ -					
Dues	\$ 300.00	\$ 225.00	\$ -					
Elections	\$ -	\$ -	\$ -					
Employee Overhead	\$ 1,919.02	\$ 1,942.96	\$ 2,107.31					
Fire Department	\$ -	\$ -	\$ -					
Insurance	\$ -	\$ -	\$ -					
Newsletter	\$ -	\$ -	\$ 29.01					
Office	\$ 8,286.51	\$ 9,397.73	\$ 8,825.47					
Planning & Zoning	\$ 2,323.00	\$ 3,823.00	\$ 2,623.00					
Street Lighting	\$ 142.20	\$ 142.20	\$ 142.74					
Tax Collection	\$ 478.56	\$ 408.35	\$ 263.00					
Training	\$ -	\$ -	\$ 75.00					
Travel	\$ 150.80	\$ -	\$ 361.48					
Capital Outlay	\$ -	\$ -	\$ -					
	\$ 14,512.59	\$ 18,136.83	\$ 15,022.12	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -					
Interfund Transfers	\$ -	\$ -	\$ -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2014-2015

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2014-2015									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ (563.60)	\$ 3,563.60	118.8%	\$ -	\$ 259.72	\$ 122.67	\$ 134.94	\$ 366.45
Property Tax - 2014	\$ 65,290.00	\$ 5,094.65	\$ 60,195.35	92.2%	\$ -	\$ 114.84	\$ 3,121.76	\$ 2,121.25	\$ 8,468.90
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 3,200.00	\$ 1,672.00	\$ 1,528.00	47.8%	\$ -	\$ 694.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 190,000.00	\$ 129,584.46	\$ 60,415.54	31.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (917.81)	\$ 917.81		\$ -	\$ 166.71	\$ 247.04	\$ 192.47	\$ 108.73
Interest	\$ 1,200.00	\$ 173.15	\$ 1,026.85	85.6%	\$ 143.67	\$ 120.86	\$ 116.33	\$ 126.70	\$ 122.08
Sales Tax	\$ 46,470.00	\$ 29,571.96	\$ 16,898.04	36.4%	\$ -	\$ -	\$ 1,823.65	\$ 1,630.54	\$ 1,658.49
Vehicle Taxes	\$ 4,600.00	\$ 1,542.40	\$ 3,057.60	66.5%	\$ -	\$ 500.48	\$ 473.83	\$ 432.01	\$ 458.22
Zoning Fees	\$ 3,000.00	\$ (3,330.00)	\$ 6,330.00	211.0%	\$ 1,175.00	\$ 830.00	\$ 125.00	\$ 1,525.00	\$ 750.00
Other	\$ 500.00	\$ 110.00	\$ 390.00		\$ 80.00	\$ 217.00	\$ 53.00	\$ -	\$ -
Totals	\$ 317,260.00	\$ 162,937.21	\$ 154,322.79	48.6%	\$ 1,398.67	\$ 2,903.61	\$ 6,083.28	\$ 6,162.91	\$ 11,932.87
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 886.00	\$ 1,211.89	\$ 581.93						
Property Tax - 2014	\$ 21,852.52	\$ 17,029.98	\$ 7,486.10						
Dupl. Property Tax	\$ -	\$ -	\$ -						
Franchise Taxes: cable	\$ 834.00	\$ -	\$ -						
Franchise Taxes: utility	\$ 60,415.54	\$ -	\$ -						
Fund Balance Approp.	\$ -	\$ -	\$ -						
Gross Receipts Tax	\$ 68.80	\$ 77.20	\$ 56.86						
Interest	\$ 132.75	\$ 138.93	\$ 125.53						
Sales Tax	\$ 8,510.51	\$ 1,631.24	\$ 1,643.61						
Vehicle Taxes	\$ 408.57	\$ 384.63	\$ 399.86						
Zoning Fees	\$ 475.00	\$ 950.00	\$ 500.00						
Other	\$ -	\$ -	\$ 40.00						
Totals	\$ 93,583.69	\$ 21,423.87	\$ 10,833.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

February 2015 Cash Flow Report

2/1/2015 Through 2/28/2015

3/27/2015

Page 1

Category Description	2/1/2015- 2/28/2015
INCOME	
Gross Receipts Tax	56.86
Interest Income	125.53
Other Inc	
Copy Charges	40.00
Zoning	500.00
TOTAL Other Inc	540.00
Prop Tax 2014	
Receipts 2014	
Int	25.99
Tax	7,460.11
TOTAL Receipts 2014	7,486.10
TOTAL Prop Tax 2014	7,486.10
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	38.45
Tax	37.38
TOTAL Receipts 2004	75.83
TOTAL Prop Tax 2004	75.83
Prop Tax 2005	
Receipts 2005	
Int	44.99
Tax	37.34
TOTAL Receipts 2005	82.33
TOTAL Prop Tax 2005	82.33
Prop Tax 2006	
Receipts 2006	
Int	42.95
Tax	37.23
TOTAL Receipts 2006	80.18
TOTAL Prop Tax 2006	80.18
Prop Tax 2007	
Receipts 2007	
Int	36.01
Tax	35.22
TOTAL Receipts 2007	71.23
TOTAL Prop Tax 2007	71.23
Prop Tax 2008	
Receipts 2008	
Int	43.00
Tax	25.33
TOTAL Receipts 2008	68.33
TOTAL Prop Tax 2008	68.33
Prop Tax 2009	
Receipts 2009	
Int	18.54
Tax	25.33
TOTAL Receipts 2009	43.87

February 2015 Cash Flow Report

2/1/2015 Through 2/28/2015

3/27/2015

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Category Description	2/1/2015- 2/28/2015
TOTAL Prop Tax 2009	43.87
Prop Tax 2010	
Receipts 2010	
Int	15.20
Tax	25.33
TOTAL Receipts 2010	40.53
TOTAL Prop Tax 2010	40.53
Prop Tax 2011	
Receipts 2011	
Int	13.98
Tax	58.55
TOTAL Receipts 2011	72.53
TOTAL Prop Tax 2011	72.53
Prop Tax 2012	
Receipts 2012	
Int	0.23
Tax	14.70
TOTAL Receipts 2012	14.93
TOTAL Prop Tax 2012	14.93
Prop Tax 2013	
Receipts 2013	
Int	0.86
Tax	31.31
TOTAL Receipts 2013	32.17
TOTAL Prop Tax 2013	32.17
TOTAL Prop Tax Prior Years	581.93
Sales Tax	
Sales & Use Dist	1,643.61
TOTAL Sales Tax	1,643.61
Veh Tax	
Coll	-14.05
2011	0.00
2012	-0.02
2013	-0.01
2014	0.00
TOTAL Coll	-14.08
Int 2011	0.00
Int 2012	0.16
Int 2013	0.06
Int 2014	2.73
Tax 2011	0.00
Tax 2012	0.96
Tax 2013	0.45
Tax 2014	409.58
TOTAL Veh Tax	399.86
TOTAL INCOME	10,833.89
EXPENSES	
Uncategorized	0.00
Ads	409.44

February 2015 Cash Flow Report

2/1/2015 Through 2/28/2015

3/27/2015

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Category Description	2/1/2015- 2/28/2015
Attorney	300.00
Community	
Special Events	
Retreat	-114.33
TOTAL Special Events	-114.33
TOTAL Community	-114.33
Emp	
Benefits	
Dental	73.50
Life	50.68
NCLGERS	881.57
Vision	14.00
TOTAL Benefits	1,019.75
FICA	
Med	127.38
Soc Sec	544.63
TOTAL FICA	672.01
Payroll	110.03
Work Comp	305.52
TOTAL Emp	2,107.31
Newsletter	
Printing	29.01
TOTAL Newsletter	29.01
Office	
Clerk	2,686.00
Council	600.00
Deputy Clerk	593.92
Finance Officer	
Clerical	1,240.50
Other	1,240.50
TOTAL Finance Officer	2,481.00
Maint	
Service	456.00
TOTAL Maint	456.00
Mayor	400.00
Supplies	198.23
Tel	472.79
Util	937.53
TOTAL Office	8,825.47
Planning	
Administration	
Salaries	2,323.00
TOTAL Administration	2,323.00
Misc	300.00
TOTAL Planning	2,623.00
Street Lighting	142.74
Tax Coll	
Contract	113.00
Sal	150.00
TOTAL Tax Coll	263.00

February 2015 Cash Flow Report

2/1/2015 Through 2/28/2015

3/27/2015

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Category Description	2/1/2015- 2/28/2015
Training	
Staff	75.00
TOTAL Training	75.00
Travel	361.48
TOTAL EXPENSES	15,022.12
OVERALL TOTAL	-4,188.23

Register Report

2/1/2015 Through 2/28/2015

3/27/2015

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Date	Num	Description	Memo	Category	Amount
2/3/2015	4440	Heritage Propane	513970 statement ...	Office:Util	-759.25
2/3/2015	4441	Verizon Wireless	221474588-00001 ...	Office:Tel	-120.28
2/3/2015	4442	NC Interlocal Risk ...	Cust #587 Inv #100...	Emp:Work Comp	-305.52
2/9/2015	EFT...	Union County	Real & Personal Pr...	Prop Tax 2014:Receipts 2014:Tax	6,711.08
			Real & Personal Pr...	Prop Tax 2014:Receipts 2014:Int	25.99
			Public Service Pro...	Prop Tax 2014:Receipts 2014:Tax	749.03
			Public Service	Tax Coll:Contract	-11.24
				Prop Tax Prior Years:Prop Tax 2013:...	0.86
				Prop Tax Prior Years:Prop Tax 2013:...	31.31
				Prop Tax Prior Years:Prop Tax 2012:...	0.23
				Prop Tax Prior Years:Prop Tax 2012:...	14.70
			Real & Personal	Tax Coll:Contract	-101.76
				Veh Tax:Tax 2014	0.00
				Veh Tax:Int 2014	0.00
				Veh Tax:Coll:2014	0.00
				Veh Tax:Tax 2013	0.45
				Veh Tax:Int 2013	0.06
				Veh Tax:Coll:2013	-0.01
				Veh Tax:Tax 2012	0.96
				Veh Tax:Int 2012	0.16
				Veh Tax:Coll:2012	-0.02
				Veh Tax:Tax 2011	0.00
				Veh Tax:Int 2011	0.00
				Veh Tax:Coll:2011	0.00
2/11/2015	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
2/13/2015	EFT	Union County	Vehicle Rental 1/1...	Gross Receipts Tax	56.86
2/13/2015	EFT	Debit Card (NCAZO)	NCAZO workshop ...	Training:Staff	-75.00
2/16/2015	EFT	NC Department of ...	12/14 (FY2014)	Sales Tax:Sales & Use Dist	1,643.61
2/17/2015	444...	Municipal Insuranc...		Emp:Benefits:Life	-50.68
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
2/17/2015	4444	Taylor & Sons Mo...	I/N 1832 2/15 (FY2...	Office:Maint:Service	-300.00
2/17/2015	4445	The Enquirer-Jour...	30065439 (FY2014)	Ads	-109.44
2/17/2015	4446	Xerox Corporation	I/N 077913411 (FY...	Office:Supplies	-35.44
2/17/2015	4447	Clark, Griffin & Mc...	2/15 (FY2014)	Attorney	-300.00
2/17/2015	4448	Union County Publi...	84361*00 (FY2014)	Office:Util	-19.14
2/17/2015	4449	Union County Envi...	06-039-002B Wast...	Planning:Misc	-300.00
2/17/2015	4450	Jan-Pro Cleaning ...	I/N 30810 & 30337...	Office:Maint:Service	-156.00
2/17/2015	4451	Charlotte Steeplec...	Race Program Ad ...	Ads	-300.00
2/17/2015	EFT	Debit Card (PayPal)	SDHC Card Reade...	Office:Supplies	-6.64
2/22/2015	EFT	Debit Card (McDon...	NCAZO workshop ...	Travel	-6.40
2/23/2015	EFT...	Union County {NC...	NCVTS 1501	Veh Tax:Tax 2014	412.78
			NCVTS refunds 14...	Veh Tax:Tax 2014	-3.20
			NCVTS 1501	Veh Tax:Int 2014	2.73
			collection	Veh Tax:Coll	-14.05
2/23/2015	EFT	Debit Card (Olive ...	NCAZO workshop ...	Travel	-22.63
2/24/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:...	58.55
				Prop Tax Prior Years:Prop Tax 2011:...	13.98
				Prop Tax Prior Years:Prop Tax 2010:...	15.20
				Prop Tax Prior Years:Prop Tax 2010:...	25.33

Register Report

2/1/2015 Through 2/28/2015

3/27/2015

Page 2

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2009:...	18.54
				Prop Tax Prior Years:Prop Tax 2009:...	25.33
				Prop Tax Prior Years:Prop Tax 2008:...	43.00
				Prop Tax Prior Years:Prop Tax 2008:...	25.33
				Prop Tax Prior Years:Prop Tax 2007:...	36.01
				Prop Tax Prior Years:Prop Tax 2007:...	35.22
				Prop Tax Prior Years:Prop Tax 2006:...	42.95
				Prop Tax Prior Years:Prop Tax 2006:...	37.23
				Prop Tax Prior Years:Prop Tax 2005:...	44.99
				Prop Tax Prior Years:Prop Tax 2005:...	37.34
				Prop Tax Prior Years:Prop Tax 2004:...	38.45
				Prop Tax Prior Years:Prop Tax 2004:...	37.38
2/24/2015	DE...	Deposit		Other Inc:Zoning	500.00
				Other Inc:Copy Charges	40.00
				Community:Special Events:Retreat	114.33
2/24/2015	EFT	Debit Card (Rama...	NCAZO workshop ...	Travel	-142.06
2/26/2015	EFT...	Advantage Payroll	Salary 2/15	Office:Clerk	-2,524.84
			Supplement 2/15	Office:Clerk	0.00
			Hours 2/15	Office:Deputy Clerk	-593.92
			Salary 2/15	Office:Finance Officer:Clerical	-1,166.07
			Salary 2/15	Office:Finance Officer:Other	-1,166.07
			Salary 2/15	Office:Mayor	-400.00
			Salary 2/15	Office:Council	-600.00
			Salary 2/15	Planning:Administration:Salaries	-2,183.62
			Salary 2/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-544.63
				Emp:FICA:Med	-127.38
2/26/2015	EFT	Advantage Payroll ...	2/15 (FY2014)	Emp:Payroll	-110.03
2/26/2015	EFT...	NC State Treasurer	2/15 LGERS contri...	Office:Clerk	-161.16
			2/15 LGERS contri...	Office:Finance Officer:Clerical	-74.43
			2/15 LGERS contri...	Office:Finance Officer:Other	-74.43
			2/15 LGERS contri...	Planning:Administration:Salaries	-139.38
			2/15 employer cont...	Emp:Benefits:NCLGERS	-881.57
2/26/2015	4452	Xerox Corporation	I/N 077000899 (FY...	Office:Supplies	-51.14
2/26/2015	4453	Duke Power	1803784140 (FY20...	Office:Util	-137.09
2/26/2015	4454	Duke Power	1819573779 (Old ...	Office:Util	-22.05
2/26/2015	4455	Duke Power	2035221941 (FY20...	Street Lighting	-142.74
2/26/2015	4456	Windstream	061348611 (FY201...	Office:Tel	-281.65
2/26/2015	4457	Windstream	061345970 (FY201...	Office:Tel	-65.87
2/26/2015	4458	Vicky A Brooks	Mileage: 1/1/15 - 2/...	Travel	-190.39
2/27/2015	EFT...	Debit Card (Office...	Paper, Folders	Office:Supplies	-105.01
			Paper	Newsletter:Printing	-29.01
TOTAL 2/1/2015 - 2/28/2015					-4,313.76
TOTAL INFLOWS					10,839.97
TOTAL OUTFLOWS					-15,153.73
NET TOTAL					-4,313.76

February 2015
Revenue Details

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Dec 2014 Collections

Summary

Feb 11, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,319,444.49	\$ 905,769.60	\$ 703,047.75	\$ -	\$ (349.63)	\$ -	\$ -	\$ (210,615.21)	\$ 2,717,297.00
	FAIRVIEW	\$ 697.11	\$ 478.54	\$ 371.44	\$ -	\$ (0.18)	\$ -	\$ -	\$ 470.62	\$ 2,017.53
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 53,474.49	\$ 36,709.06	\$ 28,493.14	\$ -	\$ (14.17)	\$ -	\$ -	\$ 36,100.82	\$ 154,763.34
	LAKE PARK	\$ 4,943.36	\$ 3,393.51	\$ 2,634.00	\$ -	\$ (1.31)	\$ -	\$ -	\$ 3,337.30	\$ 14,306.86
	MARSHVILLE	\$ 6,798.61	\$ 4,667.10	\$ 3,622.55	\$ -	\$ (1.80)	\$ -	\$ -	\$ 4,589.77	\$ 19,676.23
	MARVIN	\$ 4,355.56	\$ 2,990.00	\$ 2,320.80	\$ -	\$ (1.15)	\$ -	\$ -	\$ 2,940.47	\$ 12,605.68
	MINERAL SPRINGS	\$ 567.90	\$ 389.85	\$ 302.60	\$ -	\$ (0.15)	\$ -	\$ -	\$ 383.41	\$ 1,643.61
	MINT HILL *	\$ 44.86	\$ 30.80	\$ 23.91	\$ -	\$ (0.03)	\$ -	\$ -	\$ 30.30	\$ 129.84
	MONROE	\$ 157,443.51	\$ 108,081.51	\$ 83,891.60	\$ -	\$ (41.72)	\$ -	\$ -	\$ 106,290.68	\$ 455,665.58
	STALLINGS *	\$ 28,247.37	\$ 19,391.20	\$ 15,051.22	\$ -	\$ (7.49)	\$ -	\$ -	\$ 19,069.90	\$ 81,752.20
	UNIONVILLE	\$ 834.63	\$ 572.96	\$ 444.72	\$ -	\$ (0.22)	\$ -	\$ -	\$ 563.49	\$ 2,415.58
	WAXHAW	\$ 40,427.87	\$ 27,752.84	\$ 21,541.43	\$ -	\$ (10.71)	\$ -	\$ -	\$ 27,292.99	\$ 117,004.42
	WEDDINGTON *	\$ 8,646.19	\$ 5,935.42	\$ 4,607.01	\$ -	\$ (2.29)	\$ -	\$ -	\$ 5,837.09	\$ 25,023.42
	WESLEY CHAPEL	\$ 1,288.82	\$ 884.75	\$ 686.73	\$ -	\$ (0.34)	\$ -	\$ -	\$ 870.10	\$ 3,730.06
	WINGATE	\$ 4,204.17	\$ 2,886.07	\$ 2,240.13	\$ -	\$ (1.11)	\$ -	\$ -	\$ 2,838.27	\$ 12,167.53

DATE 1/30/15
TIME 13:06:45
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 1/01/2015 THRU 1/30/2015
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27
PROG# CL2138

TAXES, ASSESSMENTS						
YEAR	& MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	14.70		.23	14.93	.22	14.71
2013	30.69	.62	.86	32.17	.48	31.69
2014	6,710.14	.94	25.99	6,737.07	101.06	6,636.01
TOTAL	6,755.53	1.56	27.08	6,784.17	101.76	6,682.41

✓ DAC
2-3-15

DATE 1/30/15
TIME 13:06:45
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 1/01/2015 THRU 1/30/2015
REPORT GROUP: 150 STATE BOARD ASSESSED
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 39
PROG# CL2138

TAXES, ASSESSMENTS						
YEAR	& MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2014	749.03			749.03	11.24	737.79
TOTAL	749.03			749.03	11.24	737.79

✓ (DHC)
2-3-15

DATE 1/30/15
TIME 13:06:45
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 1/01/2015 THRU 1/30/2015
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 61
PROG# CL2138

TAXES, ASSESSMENTS						
YEAR	& MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	.96		.16	1.12	.02	1.10
2013	.45		.06	.51	.01	.50
TOTAL	1.41		.22	1.63	.03	1.60

✓ 2-3-15
DHC

Invoice Date	Invoice Number	Description	Invoice Amount
02/05/2015	200.1-15/01	Tax/Fee/Int - JAN15	\$1.60
02/05/2015	150.1-15/01	Tax/Fee/Int - JAN15	\$737.79
02/05/2015	100.1-15/01	Tax/Fee/Int - JAN15	\$6,682.41

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00038905	02/09/2015	7,421.80



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

Vendor Number Check Date Check Number
 10870 02/09/2015 00038905

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

\$7,421.80

Pay Seven Thousand Four Hundred Twenty One Dollars and 80 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00038905

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
01/31/2015	1506 NCVTS	DECEMBER 2014 REFUND	-\$3.20
01/31/2015	VTFN1501-1	Cash Recvd NCVTS JAN/15	\$401.46

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00039120	02/23/2015	398.26



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 02/23/2015 00039120

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

\$398.26

Pay Three Hundred Ninety Eight Dollars and 26 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00039120

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Comn	Net	Sts
				---Amt---	---Amt---	---Cst---	---Amt---	---
400 001	Union County	0-0		530,853.05	6,733.17	17,365.11	520,221.11	No Chk
400 015	Spring Fire Tax	638-	VTFN1501-1	4,233.24	39.95	140.72	4,132.47	
400 020	Stallings Fire Tax	440-	VTFN1501-1	6,478.41	65.97	213.06	6,331.32	
400 023	Remby Bridge Fire Tax	310-	VTFN1501-1	11,011.24	102.82	363.57	10,750.49	
400 026	Wesley Chapel Fire Tax	636-	VTFN1501-1	8,620.85	78.32	296.31	8,402.89	
400 028	Waxhaw Fire Tax	634-	VTFN1501-1	5,355.39	63.32	182.05	5,236.66	
400 100	Schools	0-0		40,162.53	313.77	1,187.06	39,289.24	No Chk
400 101	Village of Marvin	1832-	VTFN1501-1	3,632.84	30.75	124.73	3,538.86	
400 200	City of Monroe	103-7	VTFN1501-1	127,002.65	1,395.49	3,654.70	124,743.44	
400 222	Monroe Downtown Service District	103-7	VTFN1501-2	122.44	.81	3.74	119.51	
400 300	Town of Wingate	4064-	VTFN1501-1	4,467.41	57.34	143.01	4,381.74	
400 400	Town of Waxhaw	8661-	VTFN1501-1	4,947.92	59.08	139.12	4,867.88	
400 500	Town of Waxhaw	8268-	VTFN1501-1	37,831.68	480.56	1,293.18	37,019.06	
400 600	Town of Indian Trail	2924-	VTFN1501-1	51,378.24	565.35	1,673.13	50,270.46	
400 700	Town of Stallings	4860-2	VTFN1501-1	26,440.79	229.01	1,892.89	25,776.91	
400 800	Town of Weddington	7518-	VTFN1501-1	6,044.97	61.81	205.99	5,900.79	
400 900	Village of Lake Park	1833-	VTFN1501-1	4,219.59	52.33	147.84	4,124.08	
400 930	Town of Fairview	19458-	VTFN1501-1	496.13	3.70	15.69	484.14	
400 970	Village of Wesley Chapel	9262-	VTFN1501-1	960.89	9.28	32.27	937.90	
400 980	Town of Unionville	11530-	VTFN1501-1	880.82	7.91	27.70	861.03	
400 990	Town of Mineral Springs	10870-	VTFN1501-1	412.78	2.73	14.05	401.46	
400 999	Schools	0-0		680,201.34	5,091.00	22,278.81	663,013.53	No Chk

Interest Amount...	503.52							
-----User Keyed Amounts-----								
Billing Cost.....	35,735.70							
Credit Card Cost..	14,659.03							
Debit Card Cost..	.00							
A/P Totals.....	304,538.28				3,306.56	9,563.75	298,281.09	
No A/P Totals.....	1,251,216.92				12,137.94	40,830.98	1,222,523.88	
Refund Totals.....	.00				.00	.00	.00	

Total Costs.....	50,394.73				15,444.50	50,394.73	1,520,804.97	
------------------	-----------	--	--	--	-----------	-----------	--------------	--

END

RECEIVED
UNION COUNTY

FEB 13 2015

FINANCE OFFICE

21492

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1506-NCVTS
Description: Refunds for the month of December
Invoice Date: 2/2/2015
Due Date: 2/19/2015

Acct# 78 - 220355 (3.20)
\$ (3.20)

Invoice Date	Invoice Number	Description	Invoice Amount
01/31/2015	1507VEHGR	GROSS VEH RENTAL REC - JANUARY	\$56.86

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00038973	02/13/2015	56.86



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

Vendor Number Check Date Check Number
 10870 02/13/2015 00038973

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

\$56.86

Pay **Fifty Six 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
 00038973

ADDRESS SERVICE REQUESTED

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

1125 - THE TOWN of MINERAL SPRINGS
Invoice # Invoice Description

Check Date: 01/28/15
Invoice Date

Amount Adjustments Net Amount

008830

400907	REFUND of overpayment	1/20/2015	\$114.33	\$0.00	\$114.33
			\$114.33	\$0.00	\$114.33



Rolling Hills Country Club, Inc.

Detach Before Depositing

THIS CHECK IS VOID IF MICRO PRINT SIGNATURE LINE IS UNREADABLE UNDER MAGNIFICATION



Rolling Hills Country Club, Inc.
2722 WEST ROOSEVELT BLVD.
MONROE, NORTH CAROLINA 28110

FIRST CITIZENS BANK
MONROE, N.C. 28110

66-30
531

No. 008830

DATE	CHECK NO.	AMOUNT
01/28/15	8830	\$ 114.33

PAY EXACTLY ONE HUNDRED FOURTEEN AND 33/100 DOLLARS

PAY TO THE ORDER OF:
THE TOWN of MINERAL SPRINGS
P O BOX 600
MINERAL SPRINGS, NC 28108

AUTHORIZED SIGNATURE

⑈008830⑈ ⑆053100300⑆008390058043⑈