

Town of Mineral Springs

FINANCE REPORT OCTOBER 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 10, 2015

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Cash Flow Report FY2015 YTD

7/1/2015 Through 10/31/2015

11/16/2015

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Category Description	7/1/2015- 10/31/2015
INCOME	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	360.65
Interest Income	571.42
Other Inc	
Copy Charges	1.00
Festival 2015	1,222.50
Gross Receipts	177.09
Memorials	
Bricks	2,700.00
TOTAL Memorials	2,700.00
Zoning	2,710.00
TOTAL Other Inc	6,810.59
Prop Tax 2015	
Receipts 2015	
Tax	4,793.34
TOTAL Receipts 2015	4,793.34
TOTAL Prop Tax 2015	4,793.34
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	37.36
Tax	26.90
TOTAL Receipts 2005	64.26
TOTAL Prop Tax 2005	64.26
Prop Tax 2006	
Receipts 2006	
Int	35.59
Tax	26.77
TOTAL Receipts 2006	62.36
TOTAL Prop Tax 2006	62.36
Prop Tax 2007	
Receipts 2007	
Int	32.27
Tax	26.90
TOTAL Receipts 2007	59.17
TOTAL Prop Tax 2007	59.17
Prop Tax 2008	
Receipts 2008	
Int	65.17

Cash Flow Report FY2015 YTD

7/1/2015 Through 10/31/2015

11/16/2015

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Category Description	7/1/2015- 10/31/2015
Tax	49.11
TOTAL Receipts 2008	114.28
TOTAL Prop Tax 2008	114.28
Prop Tax 2009	
Receipts 2009	
Int	63.47
Tax	34.03
TOTAL Receipts 2009	97.50
TOTAL Prop Tax 2009	97.50
Prop Tax 2010	
Receipts 2010	
Int	34.16
Tax	39.42
TOTAL Receipts 2010	73.58
TOTAL Prop Tax 2010	73.58
Prop Tax 2011	
Receipts 2011	
Int	23.73
Tax	28.85
TOTAL Receipts 2011	52.58
TOTAL Prop Tax 2011	52.58
Prop Tax 2012	
Receipts 2012	
Int	17.19
Tax	108.54
TOTAL Receipts 2012	125.73
TOTAL Prop Tax 2012	125.73
Prop Tax 2013	
Receipts 2013	
Int	19.44
Tax	140.45
TOTAL Receipts 2013	159.89
TOTAL Prop Tax 2013	159.89
Prop Tax 2014	
Receipts 2014	
Int	14.73
Tax	252.94
TOTAL Receipts 2014	267.67
TOTAL Prop Tax 2014	267.67
TOTAL Prop Tax Prior Years	1,110.45
Sales Tax	
Sales & Use Dist	3,201.90
TOTAL Sales Tax	3,201.90
Veh Tax	
Coll	-0.25
2008	-0.04
TOTAL Coll	-0.29
Int 2006	1.34
Int 2007	0.21
Int 2008	0.76

Cash Flow Report FY2015 YTD

7/1/2015 Through 10/31/2015

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Category Description	7/1/2015- 10/31/2015
Int 2009	1.98
Int 2011	0.47
Int 2012	0.76
Int 2013	0.21
Int 2015	10.47
Tax 2006	0.63
Tax 2007	0.29
Tax 2008	2.47
Tax 2009	3.54
Tax 2011	1.43
Tax 2012	4.13
Tax 2013	1.13
Tax 2015	1,611.26
TOTAL Veh Tax	1,640.79
TOTAL INCOME	18,489.14
EXPENSES	
Uncategorized	0.00
Ads	99.50
Attorney	1,834.74
Capital Outlay	
Greenway	1,000.00
TOTAL Capital Outlay	1,000.00
Community	
Donation	2,000.00
Greenway	58.38
Maint	600.00
Special Events	28.65
Festival	3,257.57
TOTAL Special Events	3,286.22
TOTAL Community	5,944.60
Dues	4,786.00
Emp	
Benefits	
Dental	296.00
Life	202.72
NCLGERS	3,508.80
Vision	56.00
TOTAL Benefits	4,063.52
Bond	550.00
FICA	
Med	532.65
Soc Sec	2,277.48
TOTAL FICA	2,810.13
Payroll	473.72
Work Comp	1,721.11
TOTAL Emp	9,618.48
Ins	3,542.25
Newsletter	
Post	624.00

Cash Flow Report FY2015 YTD

7/1/2015 Through 10/31/2015

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Category Description	7/1/2015- 10/31/2015
Printing	1,512.10
TOTAL Newsletter	2,136.10
Office	
Bank	5.50
Clerk	11,068.00
Council	2,300.00
Deputy Clerk	3,225.06
Equip	507.17
Finance Officer	
Park Maint	1,024.00
Regular	9,200.00
TOTAL Finance Officer	10,224.00
Maint	
Materials	288.39
Service	2,270.00
TOTAL Maint	2,558.39
Mayor	1,600.00
Misc	140.43
Post	232.72
Supplies	837.67
Tel	3,379.23
Util	628.44
TOTAL Office	36,706.61
Planning	
Administration	
Contract	1,072.60
Salaries	9,568.00
TOTAL Administration	10,640.60
Misc	427.00
TOTAL Planning	11,067.60
Street Lighting	427.48
Tax Coll	
Contract	122.52
Sal	600.00
TOTAL Tax Coll	722.52
Training	
Staff	15.00
TOTAL Training	15.00
Travel	103.17
TOTAL EXPENSES	78,004.05
TRANSFERS	
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
TO Downtown Park Capital Project Fund	-15,800.44
TOTAL TRANSFERS	-15,800.44
OVERALL TOTAL	-75,315.35

Account Balances History Report

(Includes unrealized gains)

As of 10/31/2015

11/16/2015

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Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance	9/30/2015 Balance	10/31/2015 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38	44,667.57	30,352.88
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43	66,863.93	66,869.61
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79	10,584.66	10,580.06
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05	644,443.45	644,580.30
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39	2,237.51	2,237.67
TOTAL Cash and Bank Accounts	765,148.99	767,011.37	737,631.07	725,223.04	768,797.12	754,620.52
Other Assets						
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90	0.00	0.00
TOTAL Other Assets	0.00	63,920.51	61,303.45	59,725.90	0.00	0.00
TOTAL ASSETS	765,148.99	830,931.88	798,934.52	784,948.94	768,797.12	754,620.52
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	1,688.77	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	697,794.23	762,581.11	731,579.76	717,594.18	701,442.36	687,265.76

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,700.50	\$ 99.50	5.5%	\$ -	\$ -	\$ 99.50	\$ -	
Attorney	\$ 9,600.00	\$ 7,765.26	\$ 1,834.74	19.1%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 934.74	
Audit	\$ 5,100.00	\$ 5,100.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 28,100.00	\$ 22,155.40	\$ 5,944.60	21.2%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 6,600.00	\$ 1,814.00	\$ 4,786.00	72.5%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	
Elections	\$ 2,525.00	\$ 2,525.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 26,500.00	\$ 16,881.52	\$ 9,618.48	36.3%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	
Newsletter	\$ 3,000.00	\$ 863.90	\$ 2,136.10	71.2%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	
Office	\$ 118,976.00	\$ 82,269.39	\$ 36,706.61	30.9%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	
Planning & Zoning	\$ 43,704.00	\$ 32,636.40	\$ 11,067.60	25.3%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	
Street Lighting	\$ 2,000.00	\$ 1,572.52	\$ 427.48	21.4%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	
Tax Collection	\$ 3,250.00	\$ 2,527.48	\$ 722.52	22.2%	\$ 150.00	\$ 169.69	\$ 201.07	\$ 201.76	
Training	\$ 3,000.00	\$ 2,985.00	\$ 15.00	0.5%	\$ -	\$ -	\$ -	\$ 15.00	
Travel	\$ 3,600.00	\$ 3,496.83	\$ 103.17	2.9%	\$ -	\$ -	\$ 103.17	\$ -	
Capital Outlay	\$ 43,695.00	\$ 42,695.00	\$ 1,000.00	2.3%	\$ -		\$ -	\$ 1,000.00	
Totals	\$ 320,950.00	\$ 242,945.95	\$ 78,004.05	24.3%	\$ 27,384.50	\$ 14,078.33	\$ 21,047.76	\$ 15,493.46	\$ -
Off Budget:									
Tax Refunds					\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	
Total Off Budget:			\$ 15,800.44		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ -

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,289.55	\$ 1,110.45	46.3%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	
Property Tax - 2015	\$ 59,120.00	\$ 54,326.66	\$ 4,793.34	8.1%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 720.00	\$ 182.26	\$ 537.74		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	
Interest	\$ 1,200.00	\$ 628.58	\$ 571.42	47.6%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	
Sales Tax - Electric	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Sales Tax - Sales & Use	\$ 20,560.00	\$ 17,358.10	\$ 3,201.90	15.6%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	
Sales Tax - Other Util.	\$ 27,300.00	\$ 27,300.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Vehicle Taxes	\$ 4,850.00	\$ 3,209.21	\$ 1,640.79	33.8%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	
Zoning Fees	\$ 4,000.00	\$ 1,290.00	\$ 2,710.00	67.8%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	
Other	\$ 800.00	\$ (3,123.50)	\$ 3,923.50	490.4%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	
Totals	\$ 320,950.00	\$ 302,460.86	\$ 18,489.14	5.8%	\$ 1,383.15	\$ 3,408.55	\$ 7,887.28	\$ 5,810.16	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util.									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

October 2015 Cash Flow Report

10/1/2015 Through 10/31/2015

11/12/2015

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Category Description	10/1/2015- 10/31/2015
INCOME	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	195.94
Interest Income	143.59
Other Inc	
Memorials	
Bricks	150.00
TOTAL Memorials	150.00
Zoning	625.00
TOTAL Other Inc	775.00
Prop Tax 2015	
Receipts 2015	
Tax	2,501.16
TOTAL Receipts 2015	2,501.16
TOTAL Prop Tax 2015	2,501.16
Prop Tax Prior Years	
Prop Tax 2008	
Receipts 2008	
Int	4.27
Tax	29.52
TOTAL Receipts 2008	33.79
TOTAL Prop Tax 2008	33.79
Prop Tax 2009	
Receipts 2009	
Int	6.97
Tax	6.92
TOTAL Receipts 2009	13.89
TOTAL Prop Tax 2009	13.89
Prop Tax 2010	
Receipts 2010	
Int	7.75
Tax	6.92
TOTAL Receipts 2010	14.67
TOTAL Prop Tax 2010	14.67
Prop Tax 2012	
Receipts 2012	
Int	0.00
Tax	9.39
TOTAL Receipts 2012	9.39
TOTAL Prop Tax 2012	9.39
Prop Tax 2013	
Receipts 2013	
Int	6.89
Tax	29.92
TOTAL Receipts 2013	36.81
TOTAL Prop Tax 2013	36.81

October 2015 Cash Flow Report

10/1/2015 Through 10/31/2015

11/12/2015

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Category Description	10/1/2015- 10/31/2015
Prop Tax 2014	
Receipts 2014	
Int	2.41
Tax	22.43
TOTAL Receipts 2014	24.84
TOTAL Prop Tax 2014	24.84
TOTAL Prop Tax Prior Years	133.39
Sales Tax	
Sales & Use Dist	1,551.96
TOTAL Sales Tax	1,551.96
Veh Tax	
Coll	-0.11
Int 2006	1.34
Int 2009	1.98
Int 2012	0.00
Int 2013	0.00
Int 2015	3.96
Tax 2006	0.63
Tax 2009	3.54
Tax 2012	0.00
Tax 2013	0.00
Tax 2015	497.78
TOTAL Veh Tax	509.12
TOTAL INCOME	5,810.16
EXPENSES	
Uncategorized	0.00
Attorney	934.74
Capital Outlay	
Greenway	1,000.00
TOTAL Capital Outlay	1,000.00
Community	
Special Events	
Festival	65.31
TOTAL Special Events	65.31
TOTAL Community	65.31
Emp	
Benefits	
Dental	74.00
Life	50.68
NCLGERS	877.20
Vision	14.00
TOTAL Benefits	1,015.88
FICA	
Med	129.78
Soc Sec	554.90
TOTAL FICA	684.68
Payroll	119.73
TOTAL Emp	1,820.29
Newsletter	

October 2015 Cash Flow Report

10/1/2015 Through 10/31/2015

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Category Description	10/1/2015- 10/31/2015
Printing	636.81
TOTAL Newsletter	636.81
Office	
Bank	5.50
Clerk	2,767.00
Council	500.00
Deputy Clerk	647.89
Equip	14.99
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Materials	36.27
Service	450.00
TOTAL Maint	486.27
Mayor	400.00
Misc	74.71
Supplies	112.89
Tel	549.13
Util	170.65
TOTAL Office	8,285.03
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00
TOTAL Planning	2,392.00
Street Lighting	142.52
Tax Coll	
Contract	51.76
Sal	150.00
TOTAL Tax Coll	201.76
Training	
Staff	15.00
TOTAL Training	15.00
TOTAL EXPENSES	15,493.46
TRANSFERS	
TO Downtown Park Capital Project Fund	-4,493.30
TOTAL TRANSFERS	-4,493.30
OVERALL TOTAL	-14,176.60

Register Report

10/1/2015 Through 10/31/2015

11/16/2015

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Date	Num	Description	Memo	Category	Amount
10/8/2015	4620	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.55
10/8/2015	462...	Xerox Corporation		Office:Supplies	-95.40
				Newsletter:Printing	-636.81
				Community:Special Events:Festival	-65.31
10/8/2015	462...	Clark, Griffin & Mc...	Retainer 10/15	Attorney	-300.00
			Municipal Atty Con...	Attorney	-634.74
10/8/2015	4623	Jan-Pro Cleaning ...	I/N 36080 Janitoria...	Office:Maint:Service	-150.00
10/8/2015	462...	Municipal Insuranc...		Emp:Benefits:Life	-50.68
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
10/8/2015	4625	Taylor & Sons Mo...	I/N 1840 10/15 (FY...	Office:Maint:Service	-300.00
10/8/2015	4619	**VOID**VOID	misprint (FY2015)		0.00
10/13/20...	EFT	Point And Pay	Zoning Permit 060...	Other Inc:Zoning	25.00
10/13/20...	DEP	Point And Pay	Zoning Permit 060...	Other Inc:Zoning	50.00
10/13/20...	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
10/15/20...	EFT	NC Department of ...	8/15 (FY2015)	Sales Tax:Sales & Use Dist	1,551.96
10/15/20...	EFT	Point And Pay	Zoning Permit 060...	Other Inc:Zoning	25.00
10/15/20...	EFT	Debit Card (Farley's)	Food for volunteer...	Office:Maint:Materials	-33.07
10/15/20...	EFT	Debit Card (Kanga...	Drinks for voluntee...	Office:Maint:Materials	-3.20
10/16/20...	EFT...	Union County	9/15	Prop Tax 2015:Receipts 2015:Tax	2,501.16
			9/15	Prop Tax Prior Years:Prop Tax 2014:...	2.41
			9/15	Prop Tax Prior Years:Prop Tax 2014:...	22.43
			9/15	Prop Tax Prior Years:Prop Tax 2013:...	6.89
			9/15	Prop Tax Prior Years:Prop Tax 2013:...	29.92
			9/15	Prop Tax Prior Years:Prop Tax 2012:...	0.00
			9/15	Prop Tax Prior Years:Prop Tax 2012:...	9.39
			9/15	Veh Tax:Tax 2013	0.00
			9/15	Veh Tax:Int 2013	0.00
			9/15	Veh Tax:Tax 2012	0.00
			9/15	Veh Tax:Int 2012	0.00
			9/15	Veh Tax:Tax 2009	3.54
			9/15	Veh Tax:Int 2009	1.98
			9/15	Veh Tax:Tax 2006	0.63
			9/15	Veh Tax:Int 2006	1.34
			9/15	Veh Tax:Coll	-0.11
			9/15	Tax Coll:Contract	-38.58
10/16/20...	EFT	Debit Card (WalMa...	Water (FY2015)	Office:Supplies	-4.06
10/19/20...	EFT	Mary S Carpenter	VOID Ck #2024 06...	Dup Prop Tax:Receipts	40.00
10/19/20...	EFT	Barbara Smith	VOID Ck #2993 09...	Dup Prop Tax:Receipts	29.86
10/19/20...	EFT	Bobby Morrison	VOID Ck #4232 09...	Dup Prop Tax:Receipts	54.96
10/19/20...	4626	NC Department Of56-2164326 Esche...	Dup Prop Tax:Refunds	-124.82
10/19/20...	4627	Carolina Thread Trail	2015 Trail Forum - ...	Training:Staff	-15.00
10/20/20...	4628	Verizon Wireless	221474588-00001 ...	Office:Tel	-103.37
10/20/20...	4629	Windstream	061348611 (FY201...	Office:Tel	-287.47
10/20/20...	4630	Windstream	061345970 (FY201...	Office:Tel	-66.75
10/20/20...	4631	Duke Power	1819573779 (old s...	Office:Util	-25.42
10/20/20...	4632	Duke Power	1803784140 (FY20...	Office:Util	-123.81
10/20/20...	4633	Duke Power	1803784140 (FY20...	Street Lighting	-142.52
10/20/20...	4634	Union County Publi...	.84361*00 (FY2015)	Office:Util	-21.42
10/20/20...	4635	Stewart Incorporated	I/N 49468 9/30/15 (...	[Downtown Park Capital Project Fund]	-4,493.30

Register Report

10/1/2015 Through 10/31/2015

11/16/2015

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Date	Num	Description	Memo	Category	Amount
10/20/20...	4636	Stewart Incorporated	I/N 49471 9/30/15 (...	Capital Outlay:Greenway	-1,000.00
10/20/20...	EFT	Point And Pay	Zoning Permit 050...	Other Inc:Zoning	25.00
10/22/20...	DE...	Deposit	#510	Prop Tax Prior Years:Prop Tax 2010:...	1.69
			#510	Prop Tax Prior Years:Prop Tax 2010:...	0.00
			#510	Prop Tax Prior Years:Prop Tax 2010:...	6.06
			#510	Prop Tax Prior Years:Prop Tax 2010:...	6.92
			#510	Prop Tax Prior Years:Prop Tax 2009:...	6.97
			#510	Prop Tax Prior Years:Prop Tax 2009:...	6.92
			#510	Prop Tax Prior Years:Prop Tax 2008:...	4.27
			#510	Prop Tax Prior Years:Prop Tax 2008:...	19.13
10/22/20...	DE...	Deposit		Other Inc:Memorials:Bricks	125.00
				Other Inc:Zoning	250.00
10/22/20...	EFT	Debit Card (Koss)	Headphones - Dep...	Office:Equip	-14.99
10/22/20...	EFT	Debit Card (Office ...	Ink pens (FY2015)	Office:Supplies	-13.43
10/23/20...	EFT	Debit Card (Amazon)	Photoshop Elemen...	Office:Misc	-74.71
10/26/20...	EFT	Union County	9/15 (FY2015)	Gross Receipts Tax	195.94
10/26/20...	EFT...	Union County {NC...	NCVTS 1509	Veh Tax:Tax 2015	508.49
			NCVTS 1509	Veh Tax:Int 2015	3.96
			NCVTS refunds 15...	Veh Tax:Tax 2015	-10.71
			NCVTS 1509	Tax Coll:Contract	-13.18
10/29/20...	EFT...	Paychex	Salary 10/15	Office:Clerk	-2,600.98
			Supplement 10/15	Office:Clerk	0.00
			Hours 10/15	Office:Deputy Clerk	-647.89
			Salary 10/15	Office:Finance Officer:Regular	-2,162.00
			Salary 10/15	Office:Finance Officer:Park Maint	-240.64
			Salary 10/15	Office:Mayor	-400.00
			Salary 10/15	Office:Council	-500.00
			Salary 10/15	Planning:Administration:Salaries	-2,248.48
			Salary 10/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-554.90
				Emp:FICA:Med	-129.78
10/29/20...	EFT...	NC State Treasurer	10/15 LGERS cont...	Office:Clerk	-166.02
			10/15 LGERS cont...	Office:Finance Officer:Regular	-138.00
			10/15 LGERS cont...	Office:Finance Officer:Park Maint	-15.36
			10/15 LGERS cont...	Planning:Administration:Salaries	-143.52
			10/15 employer co...	Emp:Benefits:NCLGERS	-877.20
10/30/20...	DEP	Deposit	#511 (FY2015)	Prop Tax Prior Years:Prop Tax 2008:...	10.39
10/30/20...	DE...	Deposit		Other Inc:Memorials:Bricks	25.00
				Other Inc:Zoning	250.00
10/30/20...	EFT	Paychex Fees	10/15 (FY2015)	Emp:Payroll	-119.73
TOTAL 10/1/2015 - 10/31/2015					-14,314.69

TOTAL INFLOWS **5,802.21**

TOTAL OUTFLOWS **-20,116.90**

NET TOTAL **-14,314.69**

October 2015

Revenue Details

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DATE 9/30/15
 TIME 12:13:18
 USER PHH

PAGE 29
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 9/01/2015 THRU 9/30/2015
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	9.39			9.39	.14	9.25
2013	29.92		6.89	36.81	.55	36.26
2014	22.31	.12	2.41	24.84	.37	24.47
2015	2,499.32	1.84		2,501.16	37.52	2,463.64
TOTAL	2,560.94	1.96	9.30	2,572.20	38.58	2,533.62

DATE 9/30/15
 TIME 12:13:18
 USER PHH

PAGE 51
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 9/01/2015 THRU 9/30/2015
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2006	.63		1.34	1.97	.03	1.94
2009	3.54		1.98	5.52	.08	5.44
TOTAL	4.17		3.32	7.49	.11	7.38

(DHC)

Invoice Date	Invoice Number	Description	Invoice Amount
09/30/2015	200.1-15/09	Tax/Fee/Int - SEP15	\$7.38
09/30/2015	100.1-15/09	Tax/Fee/Int - SEP15	\$2,533.62

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00042332	10/16/2015	2,541.00



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

Vendor Number Check Date Check Number
 10870 10/16/2015 00042332

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

\$2,541.00

Pay Two Thousand Five Hundred Forty One Dollars and 00 cents *****

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

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

10870
 00042332

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NC Sales & Use Tax Distribution

Aug 2015 Collections

Summary

Oct 9, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,371,271.75	\$ 1,048,292.42	\$ 727,500.70	\$ -	\$ 94.58	\$ -	\$ -	\$ (225,754.88)	\$ 2,921,404.57
	FAIRVIEW	\$ 616.89	\$ 471.59	\$ 327.28	\$ -	\$ 0.04	\$ -	\$ -	\$ 492.80	\$ 1,908.60
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 49,035.76	\$ 37,486.23	\$ 26,014.94	\$ -	\$ 3.38	\$ -	\$ -	\$ 39,172.44	\$ 151,712.75
	LAKE PARK	\$ 4,419.80	\$ 3,378.79	\$ 2,344.84	\$ -	\$ 0.30	\$ -	\$ -	\$ 3,530.77	\$ 13,674.50
	MARSHVILLE	\$ 6,214.91	\$ 4,751.10	\$ 3,297.20	\$ -	\$ 0.43	\$ -	\$ -	\$ 4,964.83	\$ 19,228.47
	MARVIN	\$ 3,949.61	\$ 3,019.35	\$ 2,095.38	\$ -	\$ 0.27	\$ -	\$ -	\$ 3,155.16	\$ 12,219.77
	MINERAL SPRINGS	\$ 501.62	\$ 383.47	\$ 266.12	\$ -	\$ 0.03	\$ -	\$ -	\$ 400.72	\$ 1,551.96
	MINT HILL *	\$ 39.69	\$ 30.34	\$ 21.06	\$ -	\$ -	\$ -	\$ -	\$ 31.70	\$ 122.79
	MONROE	\$ 138,785.49	\$ 106,096.97	\$ 73,629.86	\$ -	\$ 9.57	\$ -	\$ -	\$ 110,869.39	\$ 429,391.28
	STALLINGS *	\$ 25,851.31	\$ 19,762.48	\$ 13,714.89	\$ -	\$ 1.78	\$ -	\$ -	\$ 20,651.44	\$ 79,981.90
	UNIONVILLE	\$ 753.67	\$ 576.15	\$ 399.84	\$ -	\$ 0.05	\$ -	\$ -	\$ 602.07	\$ 2,331.78
	WAXHAW	\$ 39,693.71	\$ 30,344.54	\$ 21,058.70	\$ -	\$ 2.74	\$ -	\$ -	\$ 31,709.49	\$ 122,809.18
	WEDDINGTON *	\$ 7,964.87	\$ 6,088.88	\$ 4,225.60	\$ -	\$ 0.55	\$ -	\$ -	\$ 6,362.77	\$ 24,642.67
	WESLEY CHAPEL	\$ 1,083.78	\$ 828.52	\$ 574.98	\$ -	\$ 0.07	\$ -	\$ -	\$ 865.79	\$ 3,353.14
	WINGATE	\$ 3,687.14	\$ 2,818.70	\$ 1,956.14	\$ -	\$ 0.25	\$ -	\$ -	\$ 2,945.51	\$ 11,407.74

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1602-NCVTS
Description: NCVTS Refunds for the months of July
Invoice Date: 9/8/2015
Due Date: 9/17/2015
Acct# 78 - 220355

\$	(10.71)
\$	(10.71)

Batch 3383

NCVT15 Member Name: VTFNAP1509

NCVTS A/P Receipt Distribution For the month ending: 09/30/2015

10/19/2015 09:26:22 Page 1

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Comm	Net	Sts
				Amt	Amt	Cst	Amt	
400 001	Union County	0-0		579,196.24	4,966.16	15,143.35	569,019.05	No Chk
400 011	Countywide Fire Tax	0-0		15,851.69	44.41	407.28	15,488.12	No Chk
400 012	Countywide EMS Tax	0-0		2,892.18	8.10	74.53	2,825.75	No Chk
400 015	Spring Fire Tax	638-	VTFN1509-1	4,772.67	44.51	126.10	4,691.08	
400 020	Stallings Fire Tax	440-	VTFN1509-1	7,794.08	64.67	205.72	7,653.03	
400 023	Hemby Bridge Fire Tax	310-	VTFN1509-1	12,410.99	109.71	331.72	12,188.98	
400 026	Wesley Chapel Fire Tax	636-	VTFN1509-1	10,265.53	80.31	280.67	10,065.17	
400 028	Waxhaw Fire Tax	634-	VTFN1509-1	6,458.86	50.01	176.68	6,332.19	
400 100	Schools of Marvin	0-0		2,979.29	94.60	73.67	3,000.22	No Chk
400 101	Village of Monroe	1832-	VTFN1509-1	3,565.44	26.02	99.25	3,492.21	
400 200	City of Monroe	103-7	VTFN1509-1	127,178.25	1,223.86	2,938.74	125,463.37	
400 222	Monroe Downtown Service District	103-7	VTFN1509-2	264.49	.14	5.95	258.68	
400 300	Town of Wingate	4064-	VTFN1509-1	4,890.77	54.03	125.40	4,819.40	
400 400	Town of Waxhawville	5861-	VTFN1509-1	6,029.53	53.25	140.86	5,941.92	
400 500	Town of Waxhaw	8268-	VTFN1509-1	45,692.23	357.45	1,257.34	44,792.34	
400 600	Town of Indian Trail	2924-	VTFN1509-1	60,404.66	543.95	1,586.20	59,362.41	
400 700	Town of Stallings	4860-2	VTFN1509-1	29,578.91	243.97	705.60	29,036.79	
400 800	Town of Weddington	7518-	VTFN1509-1	7,678.48	53.18	205.60	7,526.06	
400 900	Village of Lake Park	1833-	VTFN1509-1	5,784.21	50.13	155.77	5,678.57	
400 930	Town of Fairview	19458-	VTFN1509-1	7,715.99	6.70	18.00	7,704.69	
400 970	Village of Wesley Chapel	9262-	VTFN1509-1	1,156.84	9.22	31.08	1,134.98	
400 980	Town of Unionville	11530-	VTFN1509-1	1,996.32	7.93	25.89	1,978.36	
400 990	Town of Mineral Springs	10870-	VTFN1509-1	508.49	3.96	13.18	499.27	
400 999	Schools	0-0		874,198.65	7,312.66	22,855.49	858,655.82	No Chk
-----User Keyed Amounts-----								
Interest Amount...				927.10				
-----Costs-----								
Billing Cost.....				33,288.53				
Credit Card Cost...				13,776.73				
Debit Card Cost...				.00				
Total Costs.....				47,065.26				
A/P Totals.....				336,146.74	2,983.00	8,510.24	330,619.50	OK
No A/P Totals.....				1,475,118.05	12,425.93	38,555.02	1,448,988.96	DK
Refund Totals.....				.00	.00	.00	.00	10-19-15
Grand Totals.....				1,811,264.79	15,408.93	47,065.26	1,779,608.46	

--- E N D ---

Invoice Date	Invoice Number	Description	Invoice Amount
09/30/2015	1602 NCVTS	JULY 2015 NCVTS REFUND	-\$10.71
09/30/2015	VTFN1509-1	Cash Recvd NCVTS SEP/15	\$499.27

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00042566	10/26/2015	488.56



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/26/2015 00042566

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

\$488.56

Pay Four Hundred Eighty Eight Dollars and 56 cents *****

To The TOWN OF MINERAL SPRINGS
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 MINERAL SPRINGS NC 28108

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County of Union

500 North Main Street
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 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
10/15/2015	1603VEHGR	GROSS VEH RENTAL RECEIPTS SEPT	\$195.94

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00042549	10/26/2015	195.94



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

Vendor Number Check Date Check Number
 10870 10/26/2015 00042549

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

\$195.94

Pay One Hundred Ninety Five Dollars and 94 cents *****

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

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

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 00042549

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