

Town of Mineral Springs

FINANCE REPORT JULY 2016

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

September 8, 2016

July 2016 Reports

The “Cash Flow Report FY2016 YTD” reflects all FY2016-17 transactions, so there is no separate “July 2016 Cash Flow Report”. Also, this cash flow report does not include any transactions that took place in July 2016 but were accrued to FY2015-16. However, the “Register Report” *does* include all transactions, including FY2015-16 transactions that appear as “Accounts Payable” or “Accounts Receivable”. Separate reports entitled “Accounts Payable Activity” and “Accounts Receivable Activity” detail these transactions.

In the Revenue Detail section appearing after the page divider, all of the state sales tax distributions, the county property tax payments, and the county/state vehicle tax payments represent June 2016 collections, and are accrued to FY2015-16. These transactions are marked “Accrued to FY2015-16”.

In October, we should have the final exact amounts for the remaining Accounts Receivable from the state. In the August Finance Report presented that month, we will present a report detailing *all* final FY2015-16 transactions.

Cash Flow Report FY2016 YTD

7/1/2016 Through 7/31/2016

8/15/2016

Page 1

Category Description	7/1/2016- 7/31/2016
INCOME	
Interest Income	111.84
Other Inc	
Festival 2016	
Sponsor	500.00
Vendor	135.00
TOTAL Festival 2016	635.00
Zoning	225.00
TOTAL Other Inc	860.00
TOTAL INCOME	971.84
EXPENSES	
Attorney	300.00
Capital Outlay	
Beautification	1,400.00
Greenway	60.00
TOTAL Capital Outlay	1,460.00
Community	
Donation	2,000.00
Greenway	4.50
Newsletter	
Post	306.82
Printing	189.34
TOTAL Newsletter	496.16
TOTAL Community	2,500.66
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	949.66
Vision	0.00
TOTAL Benefits	1,075.74
Bond	550.00
FICA	
Med	134.15
Soc Sec	573.60
TOTAL FICA	707.75
Payroll	127.99
Work Comp	1,625.13
TOTAL Emp	4,086.61
Office	
Bank	3.00
Clerk	2,850.00
Council	600.00
Deputy Clerk	631.42
Dues	4,907.00
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00

Cash Flow Report FY2016 YTD

7/1/2016 Through 7/31/2016

8/15/2016

Page 2

Category Description	7/1/2016- 7/31/2016
Ins	3,307.64
Maint	
Materials	64.33
Service	940.00
TOTAL Maint	1,004.33
Mayor	400.00
Misc	128.10
Records	4,350.00
Supplies	329.42
Tel	1,881.30
TOTAL Office	23,025.21
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
Misc	459.00
TOTAL Planning	2,923.00
Tax Coll	
Sal	150.00
TOTAL Tax Coll	150.00
TOTAL EXPENSES	34,445.48
TRANSFERS	
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-33,473.64

Account Balances History Report

(Includes unrealized gains)

As of 7/31/2016

8/15/2016

Page 1

Account	6/29/2016 Balance	6/30/2016 Balance	7/31/2016 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	33,915.89	33,952.73	20,896.71
McNeely Farms Escrow	0.00	21,195.02	21,195.92
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99
NCCMT_Cash	2,241.44	2,242.05	2,242.65
TOTAL Cash and Bank Accounts	561,623.29	582,963.45	550,019.27
Other Assets			
State Revenues Receivable	0.00	61,107.60	58,450.00
TOTAL Other Assets	0.00	61,107.60	58,450.00
TOTAL ASSETS	561,623.29	644,071.05	608,469.27
LIABILITIES			
Other Liabilities			
Accounts Payable	692.76	4,318.90	2,190.76
Escrows	0.00	21,195.00	21,195.00
TOTAL Other Liabilities	692.76	25,513.90	23,385.76
TOTAL LIABILITIES	692.76	25,513.90	23,385.76
OVERALL TOTAL	560,930.53	618,557.15	585,083.51

Mineral Springs Monthly Revenue Summary 2016-2017

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2016-2017									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -				
Property Tax - 2016	\$ 61,395.00	\$ 61,395.00	\$ -	0.0%	\$ -				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -				
Gross Receipts Tax	\$ 960.00	\$ 960.00	\$ -		\$ -				
Interest	\$ 1,200.00	\$ 1,088.16	\$ 111.84	9.3%	\$ 111.84				
Sales Tax - Electric	\$ 205,000.00	\$ 205,000.00	\$ -	0.0%	\$ -				
Sales Tax - Sales & Use	\$ 20,200.00	\$ 20,200.00	\$ -	0.0%	\$ -				
Sales Tax - Other Util.	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	\$ -				
Vehicle Taxes	\$ 5,990.00	\$ 5,990.00	\$ -	0.0%	\$ -				
Zoning Fees	\$ 4,000.00	\$ 3,775.00	\$ 225.00	5.6%	\$ 225.00				
Other	\$ 2,000.00	\$ 1,365.00	\$ 635.00	31.8%	\$ 635.00				
Totals	\$ 328,145.00	\$ 327,173.16	\$ 971.84	0.3%	\$ 971.84	\$ -	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2015									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Mineral Springs Budget Comparison 2016-2017

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2016-2017									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -				
Attorney	\$ 9,600.00	\$ 9,300.00	\$ 300.00	3.1%	\$ 300.00				
Audit	\$ 4,770.00	\$ 4,770.00	\$ -	0.0%	\$ -				
Community Projects	\$ 31,200.00	\$ 28,699.34	\$ 2,500.66	8.0%	\$ 2,500.66				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Employee Overhead	\$ 26,500.00	\$ 22,413.39	\$ 4,086.61	15.4%	\$ 4,086.61				
Elections	\$ -	\$ -	\$ -		\$ -				
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -				
Office & Administrative	\$ 136,346.00	\$ 113,320.79	\$ 23,025.21	16.9%	\$ 23,025.21				
Planning & Zoning	\$ 49,568.00	\$ 46,645.00	\$ 2,923.00	5.9%	\$ 2,923.00				
Street Lighting	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ -				
Tax Collection	\$ 3,450.00	\$ 3,300.00	\$ 150.00	4.3%	\$ 150.00				
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -				
Capital Outlay	\$ 41,311.00	\$ 39,851.00	\$ 1,460.00	3.5%	\$ 1,460.00				
Totals	\$ 328,145.00	\$ 293,699.52	\$ 34,445.48	10.5%	\$ 34,445.48	\$ -	\$ -	\$ -	\$ -
Off Budget:									
Tax Refunds			\$ -		\$ -				
Interfund Transfers			\$ -		\$ -				
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Register Report

7/1/2016 Through 7/31/2016

8/15/2016

Page 1

Date	Num	Description	Memo	Category	Amount
7/5/2016	4836	City Of Charlotte {CR... I/N MD-16001709 CR... [Accounts Payable]			-474.96
7/5/2016	4837	Frederick Becker III 5/16 - 6/16 reimburse... [Accounts Payable]			-215.04
7/5/2016	4838	Subscriber Renewals 0324801 E-J subscrip...Office:Misc			-128.10
7/5/2016	4839	Terminex Services, Inc Pest Control Service ... Office:Maint:Service			-380.00
7/5/2016	4840	NC League Of Munici... 2016 Dues I/N I00029...Office:Dues			-3,816.00
7/5/2016	4841	iCompass Technologi... I/N IN16391 Records ... Office:Records			-4,350.00
7/5/2016	4842	Sonitrol Security Serv... I/N 223181 Alarm Mo... Office:Tel			-1,572.00
7/5/2016	4843	Environmental Syste... I/N 93123632 ArcVie... Planning:Misc			-427.00
7/5/2016	4844	Centralina Council Of... Member Dues (FY20... Office:Dues			-750.00
7/5/2016	4845	Old Republic Surety Co W150232615 Clerk (... Emp:Bond			-100.00
7/5/2016	4846	NC Interlocal Risk Ma... Cust #587 Inv #I0026... Emp:Work Comp			-1,625.13
7/8/2016	EFT	Yadkin Bank Service Charge (Che... Office:Bank			-3.00
7/9/2016	EFT	Debit Card (Kangaroo) Gas (FY2016) Community:Greenway			-4.50
7/11/2016	4847	Xerox Corporation I/N 085114691 (FY20... [Accounts Payable]			-43.08
7/11/2016	4848	The Enquirer-Journal 30065439 (FY2015) [Accounts Payable]			-42.29
7/11/2016	4849	Ken Newell Welcome Signs 4/16 ... [Accounts Payable]			-600.00
7/11/2016	4850	Union County Public ... 84361*00 (FY2015) [Accounts Payable]			-21.13
7/11/2016	4851	**VOID**Union Count... 91052*00 (FY2015) U... [Accounts Payable]			0.00
7/11/2016	485...	Municipal Insurance ... Emp:Benefits:Life			-52.08
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	0.00
7/11/2016	4853	Jan-Pro Cleaning Sys... I/N 42018 Janitorial 7/...Office:Maint:Service			-195.00
7/11/2016	4854	School Of Governme... Req. #513 (FY2016) Office:Dues			-341.00
7/11/2016	4855	Interlocal Risk Financ... Cust #02005 Property...Office:Ins			-3,307.64
7/11/2016	4856	Taylor & Sons Mowin... I/N 007 7/16 (FY2016) Office:Maint:Service			-365.00
7/11/2016	4857	Clark, Griffin & McCol... I/N 5502 7/16 (FY2016) Attorney			-300.00
7/11/2016	EFT	Debit Card (AOL) AOL Troubleshooting ...Office:Tel			-4.99
7/12/2016	4858	R.C.S., Inc. I/N 87203 Porta-Jon ... [Accounts Payable]			-200.00
7/12/2016	EFT	Debit Card (PayPal) Toner set - Brother (F... Office:Supplies			-41.00
7/13/2016	EFT	Debit Card (Office De... Pads, Filing Supplies ... Office:Supplies			-20.25
7/14/2016	4859	Neopost Inc I/N 14895728 Ink Car... [Accounts Payable]			-127.02
7/14/2016	DE...	Deposit Other Inc:Zoning			75.00
				Other Inc:Festival 2016:Vendor	115.00
				Other Inc:Festival 2016:Sponsor	250.00
7/15/2016	EFT	Union County 6/16 Tax Receipts (F... [State Revenues Receivable]			252.83
7/15/2016	EFT	NC Department of Re... 5/16 Sales & Use (FY... [State Revenues Receivable]			1,706.36
7/15/2016	4860	Artists Music Guild Partnership contributi... Community:Donation			-2,000.00
7/15/2016	EFT	Union County 6/16 Tax Coll Fee (FY... [Accounts Payable]			-1.18
7/15/2016	EFT	Debit Card (King Can... Canopy Repair Parts ... Office:Maint:Materials			-64.34
7/19/2016	4861	Duke Power 1803784140 (FY2015) [Accounts Payable]			-214.91
7/19/2016	4862	Duke Power 1819573779 (Old Sch... [Accounts Payable]			-25.95
7/19/2016	4863	Windstream 061348611 (FY2016) Office:Tel			-304.31
7/19/2016	4864	Old Republic Surety Co LPO1069542 Finance... Emp:Bond			-450.00
7/19/2016	486...	Forms & Supply, Inc. Office:Supplies			-113.93
				Community:Newsletter:Printing	-84.72
7/19/2016	4866	Artistic Signs Welcome & Park Sig... Capital Outlay:Beautification			-1,400.00
7/19/2016	EFT	Debit Card (King Can... Posting difference (F... Office:Maint:Materials			0.01
7/19/2016	EFT	Debit Card (Union Co... Plan Review - Bridge... Capital Outlay:Greenway			-60.00
7/21/2016	EFT	Debit Card (WaferSe... Sealing tabs (FY2016) Community:Newsletter:Printing			-83.28
7/22/2016	EFT	Union County {NCVTS} 6/16 NCVTS (FY2015) [State Revenues Receivable]			698.41
7/22/2016	EFT	Union County {NCVTS} 6/16 NCVTS (FY2015) [Accounts Payable]			-19.52

Register Report

7/1/2016 Through 7/31/2016

8/15/2016

Page 2

Date	Num	Description	Memo	Category	Amount
7/25/2016	4867	US Postal Service{Po...	Std Mail 1058 pc @\$...	Community:Newsletter:Post	-306.82
7/25/2016	4868	Duke Power	2035221941 (FY2015)	[Accounts Payable]	-143.06
7/25/2016	DE...	Deposit		Other Inc:Zoning	50.00
				Other Inc:Festival 2016:Vendor	20.00
				Other Inc:Festival 2016:Sponsor	250.00
7/25/2016	EFT	Debit Card (Farley's)	Food for volunteers (...)	Community:Newsletter:Printing	-21.34
7/25/2016	EFT	Debit Card (Office De...	Binders, Dividers, Nu...	Office:Supplies	-154.24
7/26/2016	EFT...	NC State Treasurer	07/16 LGERS contrib...	Office:Clerk	-171.00
			07/16 LGERS contrib...	Office:Finance Officer:Regular	-142.20
			07/16 LGERS contrib...	Office:Finance Officer:Park Maint	-15.78
			07/16 LGERS contrib...	Planning:Administration:Salaries	-147.84
			07/16 employer contri...	Emp:Benefits:NCLGERS	-949.66
7/26/2016	TXFR	Transfer Money	transfer (FY2016)	[MM Sav ParkSterling]	20,000.00
7/28/2016	EFT...	Paychex	Salary 7/16	Office:Clerk	-2,679.00
			Supplement 7/16	Office:Clerk	0.00
			Hours 7/16	Office:Deputy Clerk	-631.42
			Salary 7/16	Office:Finance Officer:Regular	-2,227.80
			Salary 7/16	Office:Finance Officer:Park Maint	-247.22
			Salary 7/16	Office:Mayor	-400.00
			Salary 7/16	Office:Council	-600.00
			Salary 7/16	Planning:Administration:Salaries	-2,316.16
			Salary 6/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-573.60
				Emp:FICA:Med	-134.15
7/28/2016	EFT	Debit Card (Office De...	Survey return envelo...	Planning:Misc	-32.00
7/28/2016	EFT	Point And Pay	Zoning Permit Oakley...	Other Inc:Zoning	25.00
7/28/2016	EFT	Point And Pay	Zoning Permit Oakley...	Other Inc:Zoning	75.00
7/29/2016	EFT	Paychex Fees	7/16 (FY2016)	Emp:Payroll	-127.99
TOTAL 7/1/2016 - 7/31/2016					-13,056.02

TOTAL INFLOWS 23,517.61

TOTAL OUTFLOWS -36,573.63

NET TOTAL -13,056.02

Accounts Payable Activity July 2016

7/1/2016 Through 7/31/2016

8/16/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 6/30/2016				-4,318.90
7/5/2016	City Of Charlotte {CRTPO}	I/N MD-16001709 CRTPO Dues (FY2015)	[Check Min Spgs]	474.96
7/5/2016	Frederick Becker III	5/16 - 6/16 reimbursement: mileage (FY2015)	[Check Min Spgs]	215.04
7/11/2016	Xerox Corporation	I/N 085114691 (FY2015)	[Check Min Spgs]	43.08
7/11/2016	The Enquirer-Journal	30065439 (FY2015)	[Check Min Spgs]	42.29
7/11/2016	Ken Newell	Welcome Signs 4/16 - 6/16 (FY2015)	[Check Min Spgs]	600.00
7/11/2016	Union County Public Works	84361*00 (FY2015)	[Check Min Spgs]	21.13
7/11/2016	Union County Public Works	91052*00 (FY2015) VOIDED CHECK	[Check Min Spgs]	0.00
7/12/2016	R.C.S., Inc.	I/N 87203 Porta-Jon & Hand Wash (FY2015)	[Check Min Spgs]	200.00
7/14/2016	Neopost Inc	I/N 14895728 Ink Cartridge (FY2015)	[Check Min Spgs]	127.02
7/15/2016	Union County	6/16 Tax Coll Fee (FY2015)	[Check Min Spgs]	1.18
7/19/2016	Duke Power	1803784140 (FY2015)	[Check Min Spgs]	214.91
7/19/2016	Duke Power	1819573779 (Old School) (FY2015)	[Check Min Spgs]	25.95
7/22/2016	Union County {NCVTS}	6/16 NCVTS (FY2015)	[Check Min Spgs]	19.52
7/25/2016	Duke Power	2035221941 (FY2015)	[Check Min Spgs]	143.06
TOTAL 7/1/2016 - 7/31/2016				2,128.14
BALANCE 7/31/2016				-2,190.76
TOTAL INFLOWS				2,128.14
TOTAL OUTFLOWS				0.00
NET TOTAL				2,128.14

Accounts Receivable Activity July 2016

7/1/2016 Through 7/31/2016

8/16/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 6/30/2016				61,107.60
7/15/2016	Union County	6/16 Tax Receipts (FY2015)	[Check Min Spgs]	-252.83
7/15/2016	NC Department of Revenue	5/16 Sales & Use (FY2015)	[Check Min Spgs]	-1,706.36
7/22/2016	Union County {NCVTS}	6/16 NCVTS (FY2015)	[Check Min Spgs]	-698.41
TOTAL 7/1/2016 - 7/31/2016				-2,657.60
BALANCE 7/31/2016				58,450.00
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-2,657.60
NET TOTAL				-2,657.60

This page has been intentionally left blank.

July 2016

- Revenue Details
- Inter-bank Transfers

This page has been intentionally left blank.

NC Sales and Use Distribution - ACCRUED TO FY2015-16

May 2016 Collections

Summary

July 12, 2016

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,635,370.85	\$ 1,088,969.96	\$ 863,325.34	\$ -	\$ 115.26	\$ -	\$ -	\$ (221,930.10)	\$ 3,365,851.31
	FAIRVIEW	\$ 735.70	\$ 489.89	\$ 388.38	\$ -	\$ 0.05	\$ -	\$ -	\$ 484.46	\$ 2,098.48
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 58,479.76	\$ 38,940.83	\$ 30,871.93	\$ -	\$ 4.12	\$ -	\$ -	\$ 38,508.76	\$ 166,805.40
	LAKE PARK	\$ 5,271.03	\$ 3,509.90	\$ 2,782.62	\$ -	\$ 0.37	\$ -	\$ -	\$ 3,470.96	\$ 15,034.88
	MARSHVILLE	\$ 7,411.87	\$ 4,935.46	\$ 3,912.79	\$ -	\$ 0.52	\$ -	\$ -	\$ 4,880.71	\$ 21,141.35
	MARVIN	\$ 4,710.28	\$ 3,136.51	\$ 2,486.59	\$ -	\$ 0.33	\$ -	\$ -	\$ 3,101.71	\$ 13,435.42
	MINERAL SPRINGS	\$ 598.23	\$ 398.35	\$ 315.81	\$ -	\$ 0.04	\$ -	\$ -	\$ 393.93	\$ 1,706.36
	MINT HILL *	\$ 47.34	\$ 31.52	\$ 24.99	\$ -	\$ -	\$ -	\$ -	\$ 31.18	\$ 135.03
	MONROE	\$ 165,514.79	\$ 110,213.92	\$ 87,376.58	\$ -	\$ 11.66	\$ -	\$ -	\$ 108,990.99	\$ 472,107.94
	STALLINGS *	\$ 30,830.13	\$ 20,529.34	\$ 16,275.47	\$ -	\$ 2.17	\$ -	\$ -	\$ 20,301.56	\$ 87,938.67
	UNIONVILLE	\$ 898.82	\$ 598.51	\$ 474.49	\$ -	\$ 0.06	\$ -	\$ -	\$ 591.88	\$ 2,563.76
	WAXHAW	\$ 47,338.49	\$ 31,522.02	\$ 24,990.37	\$ -	\$ 3.34	\$ -	\$ -	\$ 31,172.26	\$ 135,026.48
	WEDDINGTON *	\$ 9,498.86	\$ 6,325.16	\$ 5,014.52	\$ -	\$ 0.67	\$ -	\$ -	\$ 6,254.99	\$ 27,094.20
	WESLEY CHAPEL	\$ 1,292.51	\$ 860.66	\$ 682.33	\$ -	\$ 0.09	\$ -	\$ -	\$ 851.12	\$ 3,686.71
	WINGATE	\$ 4,397.26	\$ 2,928.07	\$ 2,321.35	\$ -	\$ 0.31	\$ -	\$ -	\$ 2,895.59	\$ 12,542.58

Invoice Date	Invoice Number	Description	Invoice Amount	
06/30/2016	200.1-16/06	Tax/Fee/Int - JUN16	\$7.33	
06/30/2016	100.1-16/06	Tax/Fee/Int - JUN16	\$77.22	
06/30/2016	1611 VEHGR	JUNE GROSS VEH RENTAL RECEIPTS	\$167.10	
Note: Accrued to FY2015-16				
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00046403	07/15/2016	251.65



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 07/15/2016 00046403

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

\$251.65

Pay **Two Hundred Fifty One Dollars and 65 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
 00046403

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 6/30/16
 TIME 15:35:09
 USER PHH

PAGE 28
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 6/01/2016 THRU 6/30/2016
 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	2.83	.22	.79	3.84	.06	3.78
2013	2.15	.22	.56	2.93	.04	2.89
2014	10.11	.21	.69	11.01	.17	10.84
2015	56.89	.10	3.63	60.62	.91	59.71
TOTAL	71.98	.75	5.67	78.40	1.18	77.22

✓ OK to
 pay
 (DHC)
 1-7-16

DATE 6/30/16
 TIME 15:35:09
 USER PHH

PAGE 50
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 6/01/2016 THRU 6/30/2016
 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
2007	.44		.35	.79	.01	.78
2009	1.75			1.75	.03	1.72
2011	1.53		.73	2.26	.03	2.23
2013	2.11		.53	2.64	.04	2.60
TOTAL	5.83		1.61	7.44	.11	7.33

V DHC

Invoice Date	Invoice Number	Description	Invoice Amount	
06/30/2016	161-NCVTS	MAY 2016 NCVTS REFUNDS	-\$3.12	
06/30/2016	VTFN1606-1	Cash Recvd NCVTS JUN/16	\$682.01	
Note: Accrued to FY2015-16				
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00046465	07/22/2016	678.89



County of Union

500 North Main Street
Monroe, North Carolina 28112

Vendor Number Check Date Check Number
10870 07/22/2016 00046465

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

\$678.89

Pay Six Hundred Seventy Eight Dollars and 89 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
00046465

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

Batch 3959

FY16

NCVT15 Member Name: VTFNAP1606

NCVTS A/P Receipt Distribution For the month ending: 06/30/2016

07/14/2016 13:58:35 Page 1

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Comn Cst	Net Amt	Sts
400 001	Union County	0-0		618,935.50	4,845.12	16,728.13	607,052.49	No Chk
400 011	Countywide Fire Tax	0-0		56,132.95	4,408.18	1,516.75	55,024.38	No Chk
400 012	Countywide EMS Tax	0-0		10,241.59	74.48	276.76	10,039.31	No Chk
400 015	Stallings Fire Tax	0-0		6,296.85	50.62	173.72	6,173.75	No Chk
400 020	Stallings Fire Tax	440	VTFN1606-1	10,052.37	70.86	276.37	9,846.86	No Chk
400 023	Hemby Bridge Fire Tax	310	VTFN1606-1	10,564.49 789.33	102.44	373.34	13,293.59	No Chk
400 026	Wesley Chapel Fire Tax	636	VTFN1606-1	10,787.08 9063.75	76.72	302.32	10,661.88	No Chk
400 028	Waxhaw Fire Tax	634	VTFN1606-1	6,995.43	49.38	194.87	6,849.89	No Chk
400 101	Village of Marvin	1832	VTFN1606-1	3,772.71	24.08	106.32	3,690.47	No Chk
400 200	City of Monroe	103-7	VTFN1606-1	160,600.61	1,211.95	3,869.05	157,943.51	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1606-2	129.64	.06	2.34	127.36	No Chk
400 300	Town of Wingate	4064	VTFN1606-1	5,860.30	38.33	156.00	5,742.63	No Chk
400 400	Town of Marshville	5861	VTFN1606-1	8,513.77	86.54	224.59	8,375.72	No Chk
400 500	Town of Waxhaw	8268	VTFN1606-1	51,691.43	390.90	1,453.10	50,629.23	No Chk
400 600	Town of Indian Trail	2924	VTFN1606-1	69,002.06	549.82	1,893.73	67,658.15	No Chk
400 700	Town of Stallings	4860-2	VTFN1606-1	31,219.81	185.80	861.81	30,543.76	No Chk
400 800	Town of Weddington	7518	VTFN1606-1	7,715.17	61.57	212.98	7,563.76	No Chk
400 900	Village of Lake Park	1833	VTFN1606-1	7,393.10	63.72	201.97	7,254.85	No Chk
400 930	Town of Fairview	19458	VTFN1606-1	822.81	6.21	22.19	806.83	No Chk
400 970	Village of Wesley Chapel	9262	VTFN1606-1	1,318.58	7.29	35.99	1,289.88	No Chk
400 980	Town of Unionville	11530	VTFN1606-1	1,198.46	11.11	31.35	1,178.22	No Chk
400 990	Town of Mineral Springs	10870	VTFN1606-1	695.18	6.35	19.52	682.01	No Chk
400 999	Schools	0-0		981,642.88	7,531.24	26,529.73	962,644.39	No Chk

Interest Amount	User Keyed Amounts	Total Costs
1,049.39		55,462.93
39,044.22		
16,418.71		
.00		
384,138.24		2,025,072.56
1,640,934.32		
.00		
15,852.72		
2,064,682.77		

A/P Totals	No A/P Totals	Refund Totals	Grand Totals
391,433.00	1,673,249.77	.00	2,064,682.77
2,943.08	12,909.64	.00	15,852.72
10,237.84	45,225.09	.00	55,462.93
384,138.24	1,640,934.32	.00	2,025,072.56

END

518.32 + + + + + 8,837.15 + + + + + 3,690.47 + + + + + 157,943.51 + + + + + 127.36 + + + + + 5,742.63 + + + + + 8,375.72 + + + + + 50,629.23 + + + + + 67,658.15 + + + + + 30,543.80 + + + + + 7,563.76 + + + + + 7,254.85 + + + + + 806.83 + + + + + 1,289.88 + + + + + 1,178.22 + + + + + 682.01 + + + + + 352,861.69 + + + + + 352,861.69 + + + + + 0.00

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 161-NCVTS
Description: NCVTS Refunds for the months of MAY
Invoice Date: 7/18/2016
Due Date: 07/21/16
Acct# 78 - 220355

\$	(3.12)
<hr/>	
\$	(3.12)
<hr/> <hr/>	

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Date: 7/25/16

79485

REMITTER THE TOWN OF MINERAL SPRINGS

Branch: 0201

PAY EXACTLY **20,000 AND 00/100 DOLLARS
TO THE
ORDER OF TOWN OF MINERAL SPRINGS

\$20,000.00

Cashier's Check

Kelly Poi

MEMO: TRANSFER

⑈0000079485⑈ ⑆053012728⑆ 10000000006⑈

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

79485

DATE: 7/25/16

REMITTER: THE TOWN OF MINERAL SPRINGS

TO: TOWN OF MINERAL SPRINGS

BRANCH:	0201
ORIGINATOR:	R15KRORIE
TIME:	4:31:19
CK AMT:	\$20,000.00
FEE AMT:	\$.00
TOTAL:	\$20,000.00

NON-NEGOTIABLE



www.yadkinbank.com

Transaction Receipt

THIS IS YOUR OFFICIAL RECEIPT. ALL ITEMS ARE RECEIVED SUBJECT TO THE CONDITIONS AND TERMS STATED ON YOUR DEPOSIT OR WITHDRAWAL SLIP AND/OR SIGNATURE CARDS CURRENTLY USED. THE TOTAL OF A DEPOSIT OR WITHDRAWAL MAY BE CHANGED DUE TO ERRORS IN LISTING OR ADDITION. IN THAT EVENT YOU WILL BE NOTIFIED BY MAIL.

TR:49 601-60102 07/25/16 04:43 PM
XXXXXX0871 Ck Deposit \$20,000.00

Thanks for banking at Yadkin Bank

TRFR

03X61753 YB1021

Security features included. Details on back.