

Agenda Item

#

4/13/17

Town of Mineral Springs

FINANCE REPORT FEBRUARY 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 13, 2017

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Cash Flow Report FY2016 YTD

7/1/2016 Through 2/28/2017

3/14/2017

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Category Description	7/1/2016- 2/28/2017
INCOME	
Gross Receipts Tax	1,288.37
Interest Income	877.67
Other Inc	
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Zoning	3,775.00
TOTAL Other Inc	5,247.00
Prop Tax 2016	
Receipts 2016	
Int	25.30
Tax	58,406.94
TOTAL Receipts 2016	58,432.24
TOTAL Prop Tax 2016	58,432.24
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	12.43
Tax	7.08
TOTAL Receipts 2007	19.51
TOTAL Prop Tax 2007	19.51
Prop Tax 2008	
Receipts 2008	
Int	24.40
Tax	29.10
TOTAL Receipts 2008	53.50
TOTAL Prop Tax 2008	53.50
Prop Tax 2009	
Receipts 2009	
Int	24.21
Tax	29.10
TOTAL Receipts 2009	53.31
TOTAL Prop Tax 2009	53.31
Prop Tax 2010	
Receipts 2010	
Int	21.07
Tax	29.10
TOTAL Receipts 2010	50.17
TOTAL Prop Tax 2010	50.17
Prop Tax 2011	
Receipts 2011	
Int	19.17
Tax	29.10
TOTAL Receipts 2011	48.27
TOTAL Prop Tax 2011	48.27
Prop Tax 2012	
Receipts 2012	

Cash Flow Report FY2016 YTD

7/1/2016 Through 2/28/2017

3/14/2017

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Category Description	7/1/2016- 2/28/2017
Int	5.38
Tax	22.79
TOTAL Receipts 2012	28.17
TOTAL Prop Tax 2012	28.17
Prop Tax 2013	
Receipts 2013	
Int	18.78
Tax	39.06
TOTAL Receipts 2013	57.84
TOTAL Prop Tax 2013	57.84
Prop Tax 2014	
Receipts 2014	
Int	10.32
Tax	121.33
TOTAL Receipts 2014	131.65
TOTAL Prop Tax 2014	131.65
Prop Tax 2015	
Receipts 2015	
Int	23.28
Tax	301.10
TOTAL Receipts 2015	324.38
TOTAL Prop Tax 2015	324.38
TOTAL Prop Tax Prior Years	766.80
Sales Tax	
Cable TV	5,318.89
Electricity	61,007.70
Natural Gas Excise	29.59
Sales & Use Dist	10,225.35
telecommunications	1,168.70
TOTAL Sales Tax	77,750.23
Veh Tax	
Int 2016	29.33
Tax 2016	3,998.23
TOTAL Veh Tax	4,027.56
TOTAL INCOME	148,389.87
EXPENSES	
Uncategorized	0.00
Ads	114.42
Attorney	3,003.54
Audit	4,620.00
Capital Outlay	
Beautification	2,686.60
Greenway	11,480.00
TOTAL Capital Outlay	14,166.60
Community	
Donation	3,300.00
Greenway	9.50
Maint	2,546.37
Newsletter	
Post	913.19

Cash Flow Report FY2016 YTD

7/1/2016 Through 2/28/2017

3/14/2017

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Category Description	7/1/2016- 2/28/2017
Printing	1,534.63
TOTAL Newsletter	2,447.82
Parks & Rec	
Park	1,631.33
TOTAL Parks & Rec	1,631.33
Special Events	
Festival	2,450.90
TOTAL Special Events	2,450.90
TOTAL Community	12,385.92
Emp	
Benefits	
Dental	518.00
Life	364.56
NCLGERS	7,597.28
Vision	84.00
TOTAL Benefits	8,563.84
Bond	550.00
FICA	
Med	1,085.77
Soc Sec	4,642.51
TOTAL FICA	5,728.28
Payroll	1,126.46
Work Comp	1,681.61
TOTAL Emp	17,650.19
Office	
Bank	24.00
Clerk	22,800.00
Council	4,800.00
Deputy Clerk	5,917.80
Dues	5,540.00
Equip	2,505.22
Finance Officer	
Park Maint	2,104.00
Regular	18,960.00
TOTAL Finance Officer	21,064.00
Ins	3,307.64
Maint	
Materials	647.05
Service	4,984.24
TOTAL Maint	5,631.29
Mayor	3,200.00
Misc	128.10
Post	10.88
Records	4,350.00
Supplies	2,020.69
Tel	4,797.51
Util	3,331.62
TOTAL Office	89,428.75
Planning	
Administration	
Contract	1,117.91

Cash Flow Report FY2016 YTD

7/1/2016 Through 2/28/2017

3/14/2017

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Category Description	7/1/2016- 2/28/2017
Salaries	19,712.00
TOTAL Administration	20,829.91
Misc	939.06
Ordinance Changes	352.00
TOTAL Planning	22,120.97
Street Lighting	979.09
Tax Coll	
Contract	1,000.23
Sal	1,200.00
TOTAL Tax Coll	2,200.23
Training	
Officials	141.42
Staff	170.00
TOTAL Training	311.42
Travel	801.14
TOTAL EXPENSES	167,782.27
TRANSFERS	
FROM Check Min Spgs	70,000.00
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO MM Sav ParkSterling	-70,000.00
TO Downtown Park Capital Project Fund	-977.76
TOTAL TRANSFERS	-977.76
OVERALL TOTAL	-20,370.16

Account Balances History Report

(Includes unrealized gains)

As of 2/28/2017

3/16/2017

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Account	6/29/2016 Balance	6/30/2016 Balance	7/31/2016 Balance	8/31/2016 Balance	9/30/2016 Balance	10/31/2016 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	33,915.89	33,952.73	20,896.71	13,103.41	47,295.27	38,215.59
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82	21,197.70	21,198.60
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95	495,892.55	495,997.57
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15	2,243.63	2,244.18
TOTAL Cash and Bank Accounts	561,623.29	582,963.45	550,019.27	532,334.33	566,629.15	557,655.94
Other Assets						
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00
TOTAL Other Assets	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00
TOTAL ASSETS	561,623.29	644,440.35	608,838.57	589,524.54	566,629.15	557,655.94
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	4,318.90	2,190.76	692.76	692.76	692.76
Escrows	0.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	692.76	25,513.90	23,385.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	692.76	25,513.90	23,385.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	560,930.53	618,926.45	585,452.81	567,636.78	544,741.39	535,768.18

Account Balances History Report

(Includes unrealized gains)

As of 2/28/2017

3/16/2017

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Account	11/30/2016 Balance	12/31/2016 Balance	1/31/2017 Balance	2/28/2017 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	28,103.14	37,644.50	36,115.31	30,555.66
McNeely Farms Escrow	21,199.47	21,200.37	21,201.27	21,202.08
MM Sav ParkSterling	496,099.22	566,210.49	566,330.73	566,439.35
NCCMT_Cash	2,244.72	2,245.42	2,246.22	2,246.96
TOTAL Cash and Bank Accounts	547,646.55	627,300.78	625,893.53	620,444.05
Other Assets				
State Revenues Receivable	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	547,646.55	627,300.78	625,893.53	620,444.05
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	525,758.79	605,413.02	604,005.77	598,556.29

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	\$ 1,633.20	\$ 766.80	32.0%	\$ -	\$ 388.09	\$ 129.98	\$ 53.50	\$ 30.66
Property Tax - 2016	\$ 61,395.00	\$ 2,962.76	\$ 58,432.24	95.2%	\$ -	\$ 70.85	\$ 2,148.57	\$ 3,731.72	\$ 8,630.37
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 960.00	\$ (328.37)	\$ 1,288.37	134.2%	\$ -	\$ 234.10	\$ 242.91	\$ 222.34	\$ 143.26
Interest	\$ 1,200.00	\$ 322.33	\$ 877.67	73.1%	\$ 111.84	\$ 108.36	\$ 102.96	\$ 106.47	\$ 103.06
Sales Tax - Electric	\$ 205,000.00	\$ 143,992.30	\$ 61,007.70	29.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,200.00	\$ 9,974.65	\$ 10,225.35	50.6%	\$ -	\$ -	\$ 1,734.82	\$ 1,623.52	\$ 1,738.70
Sales Tax - Other Util.	\$ 25,000.00	\$ 18,482.82	\$ 6,517.18	26.1%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 5,990.00	\$ 1,962.44	\$ 4,027.56	67.2%	\$ -	\$ 583.73	\$ 631.99	\$ 690.55	\$ 542.15
Zoning Fees	\$ 4,000.00	\$ 225.00	\$ 3,775.00	94.4%	\$ 225.00	\$ 800.00	\$ 1,240.00	\$ 250.00	\$ 350.00
Other	\$ 2,000.00	\$ 528.00	\$ 1,472.00	73.6%	\$ 635.00	\$ 555.00	\$ 282.00	\$ -	\$ -
Totals	\$ 328,145.00	\$ 179,755.13	\$ 148,389.87	45.2%	\$ 971.84	\$ 2,740.13	\$ 6,513.23	\$ 6,678.10	\$ 11,538.20
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 63.29	\$ 43.51	\$ 57.77						
Property Tax - 2016	\$ 21,530.14	\$ 14,762.78	\$ 7,557.81						
Dupl. Property Tax	\$ -	\$ -	\$ -						
Fund Balance Approp.	\$ -	\$ -	\$ -						
Gross Receipts Tax	\$ 197.59	\$ 141.71	\$ 106.46						
Interest	\$ 112.87	\$ 121.94	\$ 110.17						
Sales Tax - Electric	\$ 61,007.70	\$ -	\$ -						
Sales Tax - Sales & Use	\$ 1,722.51	\$ 1,632.59	\$ 1,773.21						
Sales Tax - Other Util.	\$ 6,517.18	\$ -	\$ -						
Vehicle Taxes	\$ 528.78	\$ 530.49	\$ 519.87						
Zoning Fees	\$ 250.00	\$ 375.00	\$ 285.00						
Other	\$ -	\$ -	\$ -						
Totals	\$ 91,930.06	\$ 17,608.02	\$ 10,410.29	\$ -	\$ -	\$ -	\$ -	\$ -	

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	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,596.46	\$ 3,003.54	31.3%	\$ 300.00	\$ 300.00	\$ 903.54	\$ 300.00	\$ 300.00
Audit	\$ 4,770.00	\$ 150.00	\$ 4,620.00	96.9%	\$ -	\$ -	\$ -	\$ -	\$ 4,620.00
Community Projects	\$ 31,200.00	\$ 18,814.08	\$ 12,385.92	39.7%	\$ 2,500.66	\$ 1,170.34	\$ 4,173.63	\$ 1,370.79	\$ 748.65
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 8,849.81	\$ 17,650.19	66.6%	\$ 4,086.61	\$ 1,945.16	\$ 1,924.34	\$ 1,860.78	\$ 1,916.00
Elections	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 136,346.00	\$ 46,917.25	\$ 89,428.75	65.6%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68	\$ 9,173.91	\$ 9,317.63
Planning & Zoning	\$ 49,568.00	\$ 27,447.03	\$ 22,120.97	44.6%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19	\$ 2,464.00	\$ 3,933.91
Street Lighting	\$ 2,000.00	\$ 1,020.91	\$ 979.09	49.0%	\$ -	\$ 143.26	\$ -	\$ 283.21	\$ 138.52
Tax Collection	\$ 3,450.00	\$ 1,249.77	\$ 2,200.23	63.8%	\$ 150.00	\$ 170.70	\$ 197.72	\$ 223.62	\$ 300.33
Training	\$ 3,000.00	\$ 2,688.58	\$ 311.42	10.4%	\$ -	\$ 125.00	\$ -	\$ 95.00	\$ 16.42
Travel	\$ 3,600.00	\$ 2,798.86	\$ 801.14	22.3%	\$ -	\$ -	\$ 95.52	\$ -	\$ 256.13
Capital Outlay	\$ 41,311.00	\$ 27,144.40	\$ 14,166.60	34.3%	\$ 1,460.00	\$ 3,106.60	\$ 9,720.00	\$ (120.00)	\$ -
Totals	\$ 328,145.00	\$ 160,362.73	\$ 167,782.27	51.1%	\$ 34,445.48	\$ 19,728.40	\$ 29,408.62	\$ 15,651.31	\$ 21,547.59
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 977.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -
Total Off Budget:			\$ 977.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2016-2017

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ -					
Attorney	\$ 300.00	\$ 300.00	\$ 300.00					
Audit	\$ -	\$ -	\$ -					
Community Projects	\$ 211.80	\$ 1,417.86	\$ 792.19					
Contingency	\$ -	\$ -	\$ -					
Employee Overhead	\$ 933.88	\$ 3,061.17	\$ 1,922.25					
Elections	\$ -	\$ -	\$ -					
Fire Protection	\$ -	\$ -	\$ -					
Office & Administrative	\$ 7,771.67	\$ 11,096.54	\$ 9,290.64					
Planning & Zoning	\$ 2,316.16	\$ 2,611.84	\$ 2,464.00					
Street Lighting	\$ 138.52	\$ 138.52	\$ 137.06					
Tax Collection	\$ 489.38	\$ 389.34	\$ 279.14					
Training	\$ -	\$ -	\$ 75.00					
Travel	\$ -	\$ -	\$ 449.49					
Capital Outlay	\$ -	\$ -	\$ -					
	\$ 12,275.83	\$ 19,015.27	\$ 15,709.77	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -				\$ -	
Interfund Transfers	\$ -	\$ -	\$ 150.00				\$ -	
	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -

February 2017 Cash Flow Report

2/1/2017 Through 2/28/2017

3/14/2017

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Category Description	2/1/2017- 2/28/2017
INCOME	
Gross Receipts Tax	106.46
Interest Income	110.17
Other Inc	
Zoning	285.00
TOTAL Other Inc	285.00
Prop Tax 2016	
Receipts 2016	
Int	25.30
Tax	7,532.51
TOTAL Receipts 2016	7,557.81
TOTAL Prop Tax 2016	7,557.81
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	0.58
TOTAL Receipts 2013	0.58
TOTAL Prop Tax 2013	0.58
Prop Tax 2014	
Receipts 2014	
Int	0.00
Tax	0.00
TOTAL Receipts 2014	0.00
TOTAL Prop Tax 2014	0.00
Prop Tax 2015	
Receipts 2015	
Int	2.33
Tax	54.86
TOTAL Receipts 2015	57.19
TOTAL Prop Tax 2015	57.19
TOTAL Prop Tax Prior Years	57.77
Sales Tax	
Sales & Use Dist	1,773.21
TOTAL Sales Tax	1,773.21
Veh Tax	
Int 2016	3.70
Tax 2016	516.17
TOTAL Veh Tax	519.87
TOTAL INCOME	10,410.29
EXPENSES	
Attorney	300.00
Community	
Maint	204.37
Newsletter	
Post	302.74
Printing	76.03
TOTAL Newsletter	378.77
Parks & Rec	

February 2017 Cash Flow Report

2/1/2017 Through 2/28/2017

3/14/2017

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Category Description	2/1/2017- 2/28/2017
Park	209.05
TOTAL Parks & Rec	209.05
TOTAL Community	792.19
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	949.66
Vision	14.00
TOTAL Benefits	1,089.74
FICA	
Med	135.05
Soc Sec	577.43
TOTAL FICA	712.48
Payroll	120.03
TOTAL Emp	1,922.25
Office	
Bank	3.00
Clerk	2,850.00
Council	600.00
Deputy Clerk	693.27
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Materials	41.61
Service	560.00
TOTAL Maint	601.61
Mayor	400.00
Supplies	268.65
Tel	415.59
Util	825.52
TOTAL Office	9,290.64
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
TOTAL Planning	2,464.00
Street Lighting	137.06
Tax Coll	
Contract	129.14
Sal	150.00
TOTAL Tax Coll	279.14
Training	
Staff	75.00
TOTAL Training	75.00
Travel	449.49
TOTAL EXPENSES	15,709.77

TRANSFERS

February 2017 Cash Flow Report

2/1/2017 Through 2/28/2017

3/14/2017

Page 3

Category Description	2/1/2017- 2/28/2017
TO Downtown Park Capital Project Fund	-150.00
TOTAL TRANSFERS	-150.00
OVERALL TOTAL	-5,449.48

Register Report

2/1/2017 Through 2/28/2017

3/16/2017

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Date	Num	Description	Memo	Category	Amount
2/2/2017	5005	Verizon Wireless	221474588-00001 ...	Office:Tel	-106.40
2/2/2017	5006	Duke Power	1618851260 Christ...	Community:Maint	-204.37
2/2/2017	5007	Personnel Concepts	Ref #P50412 Labo...	Office:Supplies	-20.90
2/2/2017	500...	Municipal Insuranc...	2/17	Emp:Benefits:Life	-52.08
			2/17	Emp:Benefits:Dental	-74.00
			2/17	Emp:Benefits:Vision	-14.00
2/6/2017	EFT	Point And Pay	Zoning Permit (Hu...	Other Inc:Zoning	25.00
2/7/2017	5009	**VOID**Xerox Cor...	WRONG AMOUNT	Office:Supplies	0.00
2/7/2017	5010	Taylor & Sons Mow...	I/N 014 2/17 (FY20...	Office:Maint:Service	-365.00
2/7/2017	5011	R.C.S., Inc.	I/N 90838 Park Re...	Community:Parks & Rec:Park	-200.00
2/7/2017	5012	Frederick Becker III	9/16 - 10/16 reimb...	Travel	-125.58
2/7/2017	5013	Jan-Pro Cleaning ...	I/N 46972 Janitorial...	Office:Maint:Service	-195.00
2/7/2017	5014	Xerox Corporation	I/N 087821326 (FY...	Office:Supplies	-31.06
2/7/2017	EFT	Debit Card (Lowe's)	Trim paint (FY2016)	Office:Maint:Materials	-41.61
2/8/2017	EFT	Yadkin Bank	Service Charge (C...	Office:Bank	-3.00
2/13/2017	EFT...	Union County	1/17	Gross Receipts Tax	106.46
			1/17	Prop Tax 2016:Receipts 2016:Tax	7,145.68
			1/17	Prop Tax 2016:Receipts 2016:Int	25.30
			1/17	Prop Tax Prior Years:Prop Tax 2015:...	2.33
			1/17	Prop Tax Prior Years:Prop Tax 2015:...	54.86
			1/17	Prop Tax Prior Years:Prop Tax 2014:...	0.00
			1/17	Prop Tax Prior Years:Prop Tax 2014:...	0.00
			1/17	Prop Tax Prior Years:Prop Tax 2013:...	0.00
			1/17	Prop Tax Prior Years:Prop Tax 2013:...	0.58
			1/17 Utility	Prop Tax 2016:Receipts 2016:Tax	386.83
			1/17	Tax Coll:Contract	-114.23
2/13/2017	EFT	Point And Pay	Zoning Permit (050...	Other Inc:Zoning	125.00
2/13/2017	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-7.99
2/14/2017	5015	NC Association Of ...	Vicky Brooks 2017 ...	Training:Staff	-75.00
2/14/2017	5016	Clark, Griffin & Mc...	I/N 5768 2/17 (FY2...	Attorney	-300.00
2/14/2017	5017	Forms & Supply, Inc.	I/N 4031932-0 (FY...	Office:Supplies	-216.69
2/14/2017	5018	Union County Publi...	84361*00 (FY2016)	Office:Util	-23.01
2/14/2017	5019	Union County Publi...	91052*00 (FY2016)	Community:Parks & Rec:Park	-9.05
2/14/2017	5020	Windstream	061348611 (FY2016)	Office:Tel	-301.20
2/14/2017	5021	Duke Power	1803784140 (FY20...	Office:Util	-133.30
2/14/2017	5022	Duke Power	1819573779 (FY20...	Office:Util	-26.72
2/14/2017	5023	Heritage Propane	I/N 3061546640 (F...	Office:Util	-642.49
2/15/2017	EFT	NC Department of ...	12/16 (FY2016)	Sales Tax:Sales & Use Dist	1,773.21
2/16/2017	5024	**VOID**US Postal...	Damaged	Community:Newsletter:Post	0.00
2/16/2017	5025	US Postal Service{...	Std Mail 1066 pc ...	Community:Newsletter:Post	-302.74
2/17/2017	EFT...	Union County	Jan 2017	Veh Tax:Tax 2016	516.17
			Jan 2017	Veh Tax:Int 2016	3.70
			Refunds	Veh Tax:Tax 2016	0.00
			Jan 2017	Tax Coll:Contract	-14.91
2/21/2017	5026	Union County Insp...	Building Permit - w...	[Downtown Park Capital Project Fund]	-60.00
2/23/2017	5027	HC Rummage, Inc.	Plan review & Fire ...	[Downtown Park Capital Project Fund]	-90.00
2/23/2017	5028	Duke Power	2035221941 (FY20...	Street Lighting	-137.06
2/23/2017	5029	Forms & Supply, Inc.	I/N 4040495-0 (FY...	Community:Newsletter:Printing	-76.03
2/27/2017	EFT...	Paychex	Salary 2/17	Office:Clerk	-2,679.00
			Supplement 2/17	Office:Clerk	0.00
			Hours 2/17	Office:Deputy Clerk	-693.27

Register Report

2/1/2017 Through 2/28/2017

3/16/2017

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Date	Num	Description	Memo	Category	Amount
			Salary 2/17	Office:Finance Officer:Regular	-2,227.80
			Salary 2/17	Office:Finance Officer:Park Maint	-247.22
			Salary 2/17	Office:Mayor	-400.00
			Salary 2/17	Office:Council	-600.00
			Salary 2/17	Planning:Administration:Salaries	-2,316.16
			Salary 2/17	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-577.43
				Emp:FICA:Med	-135.05
2/28/2017	EFT	Paychex Fees	Fees 2/17 (FY2016)	Emp:Payroll	-120.03
2/28/2017	EFT...	NC State Treasurer	2/17 LGERS contri...	Office:Clerk	-171.00
			2/17 LGERS contri...	Office:Finance Officer:Regular	-142.20
			2/17 LGERS contri...	Office:Finance Officer:Park Maint	-15.78
			2/17 LGERS contri...	Planning:Administration:Salaries	-147.84
			2/17 employer cont...	Emp:Benefits:NCLGERS	-949.66
2/28/2017	DEP	Deposit	#524I (FY2016)	Other Inc:Zoning	135.00
2/28/2017	EFT	Debit Card (McDon...	NCAZO conferenc...	Travel	-4.26
2/28/2017	EFT	Debit Card (Embas...	NCAZO Lodging (F...	Travel	-319.65
TOTAL 2/1/2017 - 2/28/2017					-5,559.65
TOTAL INFLOWS					10,300.12
TOTAL OUTFLOWS					-15,859.77
NET TOTAL					-5,559.65

February 2017
Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
01/31/2017	1707vehgr	GROSS VEH. RENTAL RECEIPTS-JAN	\$106.46
01/31/2017	150.1-17/01	Tax/Fee/Int - JAN17	\$381.03
01/31/2017	100.1-17/01	Tax/Fee/Int - JAN17	\$7,120.32

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00049033	02/13/2017	7,607.81



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 02/13/2017 00049033

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

\$7,607.81

Pay Seven Thousand Six Hundred Seven Dollars and 81 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
 00049033

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 1/31/17
TIME 12:13:47
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 1/01/2017 THRU 1/31/2017
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 29
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2013	.58			.58	.01	.57
2015	54.86		2.33	57.19	.86	56.33
2016	7,144.28	1.40	25.30	7,170.98	107.56	7,063.42
TOTAL	7,199.72	1.40	27.63	7,228.75	108.43	7,120.32

DATE 1/31/17
TIME 12:13:47
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 1/01/2017 THRU 1/31/2017
REPORT GROUP: 150 STATE BOARD ASSESSED
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 44
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2016	386.83			386.83	5.80	381.03
TOTAL	386.83			386.83	5.80	381.03

NC Sales & Use Tax Distribution 2/15/2017

December 2016 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (AD VALOREM)	1,661,095.87	1,098,384.78	876,641.38	-	988.13	252,884.41	-	-	(236,190.19)	3,653,804.38
FAIRVIEW	716.38	473.70	378.07	-	0.43	109.06	-	-	482.97	2,160.61
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	60,123.06	39,755.84	31,729.87	-	35.77	9,153.11	-	-	40,533.57	181,331.22
LAKE PARK	5,478.83	3,622.82	2,891.44	-	3.26	834.09	-	-	3,693.70	16,524.14
MARSHVILLE	7,476.10	4,943.50	3,945.50	-	4.45	1,138.16	-	-	5,040.21	22,547.92
MARVIN	4,705.85	3,111.70	2,483.50	-	2.80	716.42	-	-	3,172.57	14,192.84
MINERAL SPRINGS	587.93	388.77	310.28	-	0.35	89.51	-	-	396.37	1,773.21
MINT HILL *	40.08	26.50	21.15	-	0.02	6.10	-	-	27.02	120.87
MONROE	172,975.74	114,378.66	91,287.74	-	102.90	26,333.74	-	-	116,616.18	521,694.96
STALLINGS *	31,802.31	21,028.99	16,783.63	-	18.92	4,841.57	-	-	21,440.37	95,915.79
UNIONVILLE	892.54	590.18	471.04	-	0.53	135.88	-	-	601.74	2,691.91
WAXHAW	50,119.46	33,141.05	26,450.49	-	29.81	7,630.16	-	-	33,789.37	151,160.34
WEDDINGTON *	9,316.00	6,160.13	4,916.51	-	5.54	1,418.26	-	-	6,280.62	28,097.06
WESLEY CHAPEL	1,347.19	890.82	710.98	-	0.80	205.10	-	-	908.25	4,063.14
WINGATE	4,757.28	3,145.71	2,510.65	-	2.83	724.25	-	-	3,207.25	14,347.97
TOTAL	2,011,434.62	1,330,043.15	1,061,532.23	-	1,196.54	306,219.82	-	-	-	4,710,426.36

Invoice Date	Invoice Number	Description	Invoice Amount
02/16/2017	VTFN1701-1	Cash Recvd NCVTS JAN/17	\$504.96

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00049165	02/17/2017	504.96



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

Vendor Number Check Date Check Number
 10870 02/17/2017 00049165

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

\$504.96

Pay **Five Hundred Four Dollars and 96 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
 00049165

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Batch 4443

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Com	Net	Sts
				---Amt---	---Amt---	---Cst---	---Amt---	
400 001	Union County	0-0-0		568,136.83	5,301.85	16,064.05	557,374.63	No Chk
400 011	Countywide Fire Tax	0-0-0		53,626.51	465.13	1,516.24	52,575.40	No Chk
400 012	Countywide EMS Tax	0-0-0		9,784.29	84.86	276.56	9,592.59	No Chk
400 015	Spring Fire Tax	0-0-0		5,188.78	45.99	147.00	5,087.77	No Chk
400 020	Stallings Fire Tax	0-0-0		9,167.33	65.72	259.41	8,973.64	No Chk
400 023	Hemby Bridge Fire Tax	0-0-0		12,160.28	116.03	347.82	11,928.49	No Chk
400 026	Wesley Chapel Fire Tax	0-0-0		11,579.66	95.67	338.96	11,336.37	No Chk
400 028	Waxhaw Fire Tax	0-0-0		6,053.71	52.24	176.43	5,929.52	No Chk
400 101	Village of Marvin	1832-7	VTFN1701-1	4,292.55	36.80	127.18	4,202.17	No Chk
400 200	City of Monroe	103-7	VTFN1701-1	197,336.37	1,237.06	4,031.20	194,542.23	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1701-2	250.19	.14	4.93	245.40	No Chk
400 300	Town of Wingate	4064-	VTFN1701-1	5,717.12	28.11	152.59	5,592.64	No Chk
400 400	Town of Marshville	5861-	VTFN1701-1	6,796.49	98.32	169.47	6,725.34	No Chk
400 500	Town of Waxhaw	8268-	VTFN1701-1	48,646.64	438.57	1,433.81	47,651.40	No Chk
400 600	Town of Indian Trail	2924-	VTFN1701-1	62,180.34	605.02	1,765.87	61,019.49	No Chk
400 700	Town of Stallings	4860-2	VTFN1701-1	32,863.07	226.50	1,945.93	32,143.64	No Chk
400 800	Town of Weddington	7518-	VTFN1701-1	8,086.84	64.07	236.35	7,914.56	No Chk
400 900	Village of Lake Park	1833-	VTFN1701-1	5,574.12	39.42	159.93	5,453.61	No Chk
400 930	Town of Fairview	19458-	VTFN1701-1	792.33	6.43	21.73	777.03	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1701-1	1,417.95	10.83	40.93	1,387.85	No Chk
400 980	Town of Unionville	11530-	VTFN1701-1	1,160.75	9.07	32.28	1,137.54	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1701-1	516.17	3.70	14.91	504.96	No Chk
400 999	Schools	0-0-0		932,605.73	8,110.40	26,366.61	914,349.52	No Chk
Interest Amount...				1,075.95				
User Keyed Amounts								
A/P Totals				375,630.93	2,804.04	9,137.11	369,297.86	✓ DHC
No A/P Totals				1,608,303.12	14,337.89	45,493.08	1,577,147.93	
Refund Totals				.00	.00	.00	.00	
Total Costs				1,983,934.05	17,141.93	54,630.19	1,946,445.79	

END