

Town of Mineral Springs

FINANCE REPORT JANUARY 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 9, 2017

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Cash Flow Report FY2016 YTD

7/1/2016 Through 1/31/2017

2/21/2017

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Category Description	7/1/2016- 1/31/2017
INCOME	
Gross Receipts Tax	1,181.91
Interest Income	767.50
Other Inc	
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Gross Receipts	0.00
Zoning	3,490.00
TOTAL Other Inc	4,962.00
Prop Tax 2016	
Receipts 2016	
Tax	50,874.43
TOTAL Receipts 2016	50,874.43
TOTAL Prop Tax 2016	50,874.43
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 1/31/2017

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Category Description	7/1/2016- 1/31/2017
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	38.48
TOTAL Receipts 2013	57.26
TOTAL Prop Tax 2013	57.26
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	20.95
Tax	246.24
TOTAL Receipts 2015	267.19
TOTAL Prop Tax 2015	267.19
TOTAL Prop Tax Prior Years	709.03
Sales Tax	
Cable TV	5,318.89
Electricity	61,007.70
Natural Gas Excise	29.59
Sales & Use Dist	8,452.14
telecommunications	1,168.70
TOTAL Sales Tax	75,977.02
Veh Tax	
Int 2016	25.63
Tax 2016	3,482.06
TOTAL Veh Tax	3,507.69
TOTAL INCOME	137,979.58
EXPENSES	
Ads	114.42
Attorney	2,703.54
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	2,342.00
Newsletter	
Post	610.45
Printing	1,458.60

Cash Flow Report FY2016 YTD

7/1/2016 Through 1/31/2017

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Category Description	7/1/2016- 1/31/2017
TOTAL Newsletter	2,069.05
Parks & Rec	
Park	1,422.28
TOTAL Parks & Rec	1,422.28
Special Events	
Festival	2,450.90
TOTAL Special Events	2,450.90
TOTAL Community	11,593.73
Emp	
Benefits	
Dental	444.00
Life	312.48
NCLGERS	6,647.62
Vision	70.00
TOTAL Benefits	7,474.10
Bond	550.00
FICA	
Med	950.72
Soc Sec	4,065.08
TOTAL FICA	5,015.80
Payroll	1,006.43
Work Comp	1,681.61
TOTAL Emp	15,727.94
Office	
Bank	21.00
Clerk	19,950.00
Council	4,200.00
Deputy Clerk	5,224.53
Dues	5,540.00
Equip	2,505.22
Finance Officer	
Park Maint	1,841.00
Regular	16,590.00
TOTAL Finance Officer	18,431.00
Ins	3,307.64
Maint	
Materials	605.44
Service	4,424.24
TOTAL Maint	5,029.68
Mayor	2,800.00
Misc	128.10
Post	10.88
Records	4,350.00
Supplies	1,752.04
Tel	4,381.92
Util	2,506.10
TOTAL Office	80,138.11
Planning	
Administration	
Contract	1,117.91
Salaries	17,248.00

Cash Flow Report FY2016 YTD

7/1/2016 Through 1/31/2017

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Category Description	7/1/2016- 1/31/2017
TOTAL Administration	18,365.91
Misc	939.06
Ordinance Changes	352.00
TOTAL Planning	19,656.97
Street Lighting	842.03
Tax Coll	
Contract	871.09
Sal	1,050.00
TOTAL Tax Coll	1,921.09
Training	
Officials	141.42
Staff	95.00
TOTAL Training	236.42
Travel	351.65
TOTAL EXPENSES	152,072.50
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	-827.76
TOTAL TRANSFERS	-827.76
OVERALL TOTAL	-14,920.68

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2017

2/21/2017

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

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2017

2/21/2017

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10/31/2016 Balance	11/30/2016 Balance	12/31/2016 Balance	1/31/2017 Balance
38,215.59	28,103.14	37,644.50	36,115.31
21,198.60	21,199.47	21,200.37	21,201.27
495,997.57	496,099.22	566,210.49	566,330.73
2,244.18	2,244.72	2,245.42	2,246.22
557,655.94	547,646.55	627,300.78	625,893.53
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
557,655.94	547,646.55	627,300.78	625,893.53
692.76	692.76	692.76	692.76
21,195.00	21,195.00	21,195.00	21,195.00
21,887.76	21,887.76	21,887.76	21,887.76
21,887.76	21,887.76	21,887.76	21,887.76
535,768.18	525,758.79	605,413.02	604,005.77

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	\$ 1,690.97	\$ 709.03	29.5%	\$ -	\$ 388.09	\$ 129.98	\$ 53.50	\$ 30.66
Property Tax - 2016	\$ 61,395.00	\$ 10,520.57	\$ 50,874.43	82.9%	\$ -	\$ 70.85	\$ 2,148.57	\$ 3,731.72	\$ 8,630.37
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 960.00	\$ (221.91)	\$ 1,181.91	123.1%	\$ -	\$ 234.10	\$ 242.91	\$ 222.34	\$ 143.26
Interest	\$ 1,200.00	\$ 432.50	\$ 767.50	64.0%	\$ 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	\$ 11,747.86	\$ 8,452.14	41.8%	\$ -	\$ -	\$ 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	\$ 2,482.31	\$ 3,507.69	58.6%	\$ -	\$ 583.73	\$ 631.99	\$ 690.55	\$ 542.15
Zoning Fees	\$ 4,000.00	\$ 510.00	\$ 3,490.00	87.3%	\$ 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	\$ 190,165.42	\$ 137,979.58	42.0%	\$ 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							
Property Tax - 2016	\$ 21,530.14	\$ 14,762.78							
Dupl. Property Tax	\$ -	\$ -							
Fund Balance Approp.	\$ -	\$ -							
Gross Receipts Tax	\$ 197.59	\$ 141.71							
Interest	\$ 112.87	\$ 121.94							
Sales Tax - Electric	\$ 61,007.70	\$ -							
Sales Tax - Sales & Use	\$ 1,722.51	\$ 1,632.59							
Sales Tax - Other Util.	\$ 6,517.18	\$ -							
Vehicle Taxes	\$ 528.78	\$ 530.49							
Zoning Fees	\$ 250.00	\$ 375.00							
Other	\$ -	\$ -							
Totals	\$ 91,930.06	\$ 17,608.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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	\$ 6,896.46	\$ 2,703.54	28.2%	\$ 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	\$ 19,606.27	\$ 11,593.73	37.2%	\$ 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	\$ 10,772.06	\$ 15,727.94	59.4%	\$ 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	\$ 56,207.89	\$ 80,138.11	58.8%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68	\$ 9,173.91	\$ 9,317.63
Planning & Zoning	\$ 49,568.00	\$ 29,911.03	\$ 19,656.97	39.7%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19	\$ 2,464.00	\$ 3,933.91
Street Lighting	\$ 2,000.00	\$ 1,157.97	\$ 842.03	42.1%	\$ -	\$ 143.26	\$ -	\$ 283.21	\$ 138.52
Tax Collection	\$ 3,450.00	\$ 1,528.91	\$ 1,921.09	55.7%	\$ 150.00	\$ 170.70	\$ 197.72	\$ 223.62	\$ 300.33
Training	\$ 3,000.00	\$ 2,763.58	\$ 236.42	7.9%	\$ -	\$ 125.00	\$ -	\$ 95.00	\$ 16.42
Travel	\$ 3,600.00	\$ 3,248.35	\$ 351.65	9.8%	\$ -	\$ -	\$ 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	\$ 176,072.50	\$ 152,072.50	46.3%	\$ 34,445.48	\$ 19,728.40	\$ 29,408.62	\$ 15,651.31	\$ 21,547.59
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 827.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -
Total Off Budget:			\$ 827.76		\$ -	\$ 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						
Audit	\$ -	\$ -						
Community Projects	\$ 211.80	\$ 1,417.86						
Contingency	\$ -	\$ -						
Employee Overhead	\$ 933.88	\$ 3,061.17						
Elections	\$ -	\$ -						
Fire Protection	\$ -	\$ -						
Office & Administrative	\$ 7,771.67	\$ 11,096.54						
Planning & Zoning	\$ 2,316.16	\$ 2,611.84						
Street Lighting	\$ 138.52	\$ 138.52						
Tax Collection	\$ 489.38	\$ 389.34						
Training	\$ -	\$ -						
Travel	\$ -	\$ -						
Capital Outlay								
	\$ 12,275.83	\$ 19,015.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -					\$ -	
Interfund Transfers	\$ -	\$ -					\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report

1/1/2017 Through 1/31/2017

2/21/2017

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Category Description	1/1/2017- 1/31/2017
INCOME	
Gross Receipts Tax	141.71
Interest Income	121.94
Other Inc	
Zoning	375.00
TOTAL Other Inc	375.00
Prop Tax 2016	
Receipts 2016	
Tax	14,762.78
TOTAL Receipts 2016	14,762.78
TOTAL Prop Tax 2016	14,762.78
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	0.00
Tax	0.00
TOTAL Receipts 2012	0.00
TOTAL Prop Tax 2012	0.00
Prop Tax 2013	
Receipts 2013	
Int	1.84
Tax	5.92
TOTAL Receipts 2013	7.76
TOTAL Prop Tax 2013	7.76
Prop Tax 2014	
Receipts 2014	
Int	0.71
Tax	5.68
TOTAL Receipts 2014	6.39
TOTAL Prop Tax 2014	6.39
Prop Tax 2015	
Receipts 2015	
Int	0.41
Tax	28.95
TOTAL Receipts 2015	29.36
TOTAL Prop Tax 2015	29.36
TOTAL Prop Tax Prior Years	43.51
Sales Tax	
Sales & Use Dist	1,632.59
TOTAL Sales Tax	1,632.59
Veh Tax	
Int 2016	5.54
Tax 2016	524.95
TOTAL Veh Tax	530.49
TOTAL INCOME	17,608.02
EXPENSES	
Attorney	300.00
Community	
Maint	1,208.50

January Cash Flow Report

1/1/2017 Through 1/31/2017

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Category Description	1/1/2017- 1/31/2017
Parks & Rec	
Park	209.36
TOTAL Parks & Rec	209.36
TOTAL Community	1,417.86
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	1,899.32
Vision	14.00
TOTAL Benefits	2,039.40
FICA	
Med	141.69
Soc Sec	605.84
TOTAL FICA	747.53
Payroll	274.24
TOTAL Emp	3,061.17
Office	
Bank	3.00
Clerk	3,021.00
Council	600.00
Deputy Clerk	751.45
Dues	245.00
Equip	447.82
Finance Officer	
Park Maint	278.78
Regular	2,512.20
TOTAL Finance Officer	2,790.98
Maint	
Materials	95.22
Service	581.00
TOTAL Maint	676.22
Mayor	800.00
Supplies	248.46
Tel	413.64
Util	1,098.97
TOTAL Office	11,096.54
Planning	
Administration	
Salaries	2,611.84
TOTAL Administration	2,611.84
TOTAL Planning	2,611.84
Street Lighting	138.52
Tax Coll	
Contract	239.34
Sal	150.00
TOTAL Tax Coll	389.34
TOTAL EXPENSES	19,015.27
OVERALL TOTAL	-1,407.25

Register Report

1/1/2017 Through 1/31/2017

2/21/2017

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Date	Num	Description	Memo	Category	Amount
1/3/2017	EFT...	NC State Treasurer	12/16 LGERS contrib... Office:Clerk		-171.00
			12/16 LGERS contrib... Office:Finance Officer:Regular		-142.20
			12/16 LGERS contrib... Office:Finance Officer:Park Maint		-15.78
			12/16 LGERS contrib... Planning:Administration:Salaries		-147.84
			12/16 employer contri... Emp:Benefits:NCLGERS		-949.66
1/5/2017	4986	Sign Pro	I/N 11732 Christmas ... Community:Maint		-533.50
1/5/2017	4987	NC Association Of Zo...	Vicky Brooks 2017 D... Office:Dues		-60.00
1/5/2017	498...	Municipal Insurance ...	1/17 Emp:Benefits:Life		-52.08
			1/17 Emp:Benefits:Dental		-74.00
			1/17 Emp:Benefits:Vision		-14.00
1/5/2017	4989	Ken Newell	Welcome Signs 10/1... Community:Maint		-675.00
1/5/2017	4990	Verizon Wireless	221474588-00001 (F... Office:Tel		-106.42
1/6/2017	EFT	Debit Card (Office De...	Date Stamp (FY2016) Office:Supplies		-24.33
1/9/2017	EFT	Yadkin Bank	Service Charge (Che... Office:Bank		-3.00
1/10/2017	EFT	Debit Card (Office De...	Nameplates - Plannin... Office:Supplies		-30.72
1/11/2017	EFT	Debit Card (AOL)	AOL Troubleshooting ... Office:Tel		-7.99
1/12/2017	EFT	Point And Pay	Zoning Permit (Archa... Other Inc:Zoning		25.00
1/13/2017	EFT...	Union County	12/16 Gross Receipts Tax		141.71
			12/16 Prop Tax 2016:Receipts 2016:Tax		13,693.30
			12/16 Prop Tax Prior Years:Prop Tax 2015:Recei...		0.41
			12/16 Prop Tax Prior Years:Prop Tax 2015:Recei...		28.95
			12/16 Prop Tax Prior Years:Prop Tax 2014:Recei...		0.71
			12/16 Prop Tax Prior Years:Prop Tax 2014:Recei...		5.68
			12/16 Prop Tax Prior Years:Prop Tax 2013:Recei...		1.84
			12/16 Prop Tax Prior Years:Prop Tax 2013:Recei...		5.92
			12/16 Prop Tax Prior Years:Prop Tax 2012:Recei...		0.00
			12/16 Prop Tax Prior Years:Prop Tax 2012:Recei...		0.00
			12/16 Utility Prop Tax 2016:Receipts 2016:Tax		1,069.48
			12/16 Tax Coll:Contract		-222.10
1/15/2017	EFT	NC Department of Re...	11/16 (FY2016) Sales Tax:Sales & Use Dist		1,632.59
1/17/2017	4991	Jan-Pro Cleaning Sys...	I/N 46288 Janitorial 1/... Office:Maint:Service		-195.00
1/17/2017	4992	Clark, Griffin & McCol...	I/N 5731 1/17 (FY2016) Attorney		-300.00
1/17/2017	4993	R.C.S., Inc.	I/N 90311 Park Restr... Community:Parks & Rec:Park		-200.00
1/17/2017	4994	Union County Public ...	84361*00 (FY2016) Office:Util		-23.31
1/17/2017	4995	Union County Public ...	91052*00 (FY2016) Community:Parks & Rec:Park		-9.36
1/17/2017	4996	Xerox Corporation	I/N 087451539 (FY20... Office:Supplies		-33.01
1/17/2017	4997	Taylor & Sons Mowin...	I/N 013 1/17 (FY2016) Office:Maint:Service		-365.00
1/17/2017	4998	Sonitrol Security Serv...	I/N 232486 Alarm Ser... Office:Maint:Service		-21.00
1/17/2017	4999	Heritage Propane	I/N 3060098913 (FY2... Office:Util		-893.33
1/17/2017	5000	Duke Power	1803784140 (FY2016) Office:Util		-152.64
1/19/2017	DEP	Deposit	#524k (FY2016) Other Inc:Zoning		250.00
1/20/2017	EFT	Debit Card (Dell Refu...	Computer M6700 - Fi... Office:Equip		-447.82
1/23/2017	EFT...	Union County	Dec 2016 Veh Tax:Tax 2016		537.69
			Dec 2016 Veh Tax:Int 2016		5.54
			Refunds Nov Veh Tax:Tax 2016		-12.27
			Refunds Dec Veh Tax:Tax 2016		-0.47
			Dec 2016 Tax Coll:Contract		-17.24
1/24/2017	5001	International Inst Of ...	ID# 16102 2017 Mem... Office:Dues		-185.00
1/24/2017	5002	Duke Power	2035221941 (FY2016) Street Lighting		-138.52
1/24/2017	5003	Duke Power	1819573779 (Old Sch... Office:Util		-29.69
1/24/2017	5004	Windstream	061348611 (FY2016) Office:Tel		-299.23

Register Report

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Date	Num	Description	Memo	Category	Amount
1/24/2017	EFT	Debit Card (Office De...	Paper-Calendar-Com...	Office:Supplies	-133.41
1/24/2017	EFT	Debit Card (Lowe's)	Fluorescent Tubes (F...	Office:Maint:Materials	-58.69
1/25/2017	EFT	Debit Card (PayPal)	Keyboard - Vicky (FY...	Office:Supplies	-26.99
1/26/2017	EFT	Point And Pay	Zoning Permit (Cusim...	Other Inc:Zoning	100.00
1/27/2017	EFT...	Paychex Supp	12/16	Office:Mayor	-400.00
			12/16	Emp:FICA:Soc Sec	-24.80
			12/16	Emp:FICA:Med	-5.80
1/28/2017	EFT	Debit Card (Lowe's)	Gloves, Clippers (FY...	Office:Maint:Materials	-36.53
1/30/2017	EFT	Paychex Fees	Year-End Fees (FY20...	Emp:Payroll	-28.00
1/30/2017	EFT...	Paychex	Salary 1/17	Office:Clerk	-2,679.00
			Supplement 1/17	Office:Clerk	0.00
			Hours 1/17	Office:Deputy Clerk	-751.45
			Salary 1/17	Office:Finance Officer:Regular	-2,227.80
			Salary 1/17	Office:Finance Officer:Park Maint	-247.22
			Salary 1/17	Office:Mayor	-400.00
			Salary 1/17	Office:Council	-600.00
			Salary 1/17	Planning:Administration:Salaries	-2,316.16
			Salary 1/17	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-581.04
				Emp:FICA:Med	-135.89
1/31/2017	EFT	Paychex Fees	Fees, W-2s (FY2016)	Emp:Payroll	-246.24
1/31/2017	EFT...	NC State Treasurer	12/16 LGERS contrib...	Office:Clerk	-171.00
			12/16 LGERS contrib...	Office:Finance Officer:Regular	-142.20
			12/16 LGERS contrib...	Office:Finance Officer:Park Maint	-15.78
			12/16 LGERS contrib...	Planning:Administration:Salaries	-147.84
			12/16 employer contri...	Emp:Benefits:NCLGERS	-949.66
TOTAL 1/1/2017 - 1/31/2017					-1,529.19

TOTAL INFLOWS 17,498.82

TOTAL OUTFLOWS -19,028.01

NET TOTAL -1,529.19

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January 2017

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
12/31/2016	1706vehgr	GROSS VEH. RENTAL RECEIPTS - D	\$141.71
12/31/2016	150.1-16/12	Tax/Fee/Int - DEC16	\$1,053.44
12/31/2016	100.1-16/12	Tax/Fee/Int - DEC16	\$13,530.75

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00048736	01/13/2017	14,725.90



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

Vendor Number Check Date Check Number
 10870 01/13/2017 00048736

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

\$14,725.90

Pay Fourteen Thousand Seven Hundred Twenty Five Dollars and 90 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
 00048736

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 12/30/16
TIME 19:22:05
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 12/01/2016 THRU 12/31/2016
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	5.72	.20	1.84	7.76	.12	7.64
2014	5.44	.24	.71	6.39	.10	6.29
2015	28.95		.41	29.36	.44	28.92
2016	13,691.73	1.57		13,693.30	205.40	13,487.90
TOTAL	13,731.84	2.01	2.96	13,736.81	206.06	13,530.75

DATE 12/30/16
TIME 19:22:05
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 12/01/2016 THRU 12/31/2016
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	1,069.48			1,069.48	16.04	1,053.44
TOTAL	1,069.48			1,069.48	16.04	1,053.44

NC Sales & Use Distribution

November 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)	1,490,235.36	1,025,299.40	795,467.35	-	42.96	252,960.57	-	-	(221,155.98)	3,342,849.66
FAIRVIEW	642.70	442.18	343.06	-	0.02	109.09	-	-	452.22	1,989.27
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	53,938.81	37,110.52	28,791.79	-	1.55	9,155.86	-	-	37,953.48	166,952.01
LAKE PARK	4,915.28	3,381.77	2,623.71	-	0.14	834.35	-	-	3,458.59	15,213.84
MARSHVILLE	6,707.11	4,614.56	3,580.16	-	0.19	1,138.50	-	-	4,719.38	20,759.90
MARVIN	4,221.81	2,904.66	2,253.55	-	0.12	716.63	-	-	2,970.64	13,067.41
MINERAL SPRINGS	527.46	362.89	281.55	-	0.02	89.53	-	-	371.14	1,632.59
MINT HILL *	35.96	24.74	19.20	-	-	6.10	-	-	25.30	111.30
MONROE	155,183.44	106,768.03	82,834.81	-	4.47	26,341.67	-	-	109,193.22	480,325.64
STALLINGS *	28,531.12	19,629.75	15,229.53	-	0.82	4,843.03	-	-	20,075.63	88,309.88
UNIONVILLE	800.74	550.91	427.42	-	0.02	135.92	-	-	563.43	2,478.44
WAXHAW	44,964.16	30,935.87	24,001.26	-	1.30	7,632.46	-	-	31,638.58	139,173.63
WEDDINGTON *	8,357.75	5,750.23	4,461.25	-	0.24	1,418.69	-	-	5,880.84	25,869.00
WESLEY CHAPEL	1,208.62	831.55	645.15	-	0.03	205.16	-	-	850.44	3,740.95
WINGATE	4,267.95	2,936.39	2,278.17	-	0.12	724.46	-	-	3,003.09	13,210.18
TOTAL	1,804,538.27	1,241,543.45	963,237.96	-	52.00	306,312.02	-	-	-	4,315,683.70

Invoice Date	Invoice Number	Description	Invoice Amount
01/03/2017	1706-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	-\$12.27
01/17/2017	1707-NCVTS	NCVTS REUFNDS FOR THE MONTH OF	-\$0.47
12/31/2016	VTFN1612-1	Cash Recvd NCVTS DEC/16	\$525.99

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00048802	01/23/2017	513.25



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 01/23/2017 00048802

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

\$513.25

Pay Five Hundred Thirteen Dollars and 25 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
 00048802

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1706-NCVTS

Description:

NCVTS Refunds for the months of November

Invoice Date:

1/3/2017

Due Date:

1/19/2017

Acct# 78 - 220355

\$	(12.27)
<hr/>	
\$	(12.27)
<hr/>	

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1707-NCVTS

Description:

NCVTS Refunds for the months of December

Invoice Date:

1/17/2017

Due Date:

1/19/2017

Acct# 78 - 220355

\$	(0.47)
<hr/>	
\$	(0.47)
<hr/>	

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		482,578.74	4,363.86	15,071.43	471,871.10	No Chk
400 011	Countywide Fire Tax	0-0		45,501.74	386.28	1,421.10	44,466.92	No Chk
400 012	Countywide EMS Tax	0-0		8,301.90	70.48	1,259.29	8,113.09	No Chk
400 015	Springs Fire Tax	0-0		4,122.62	37.30	130.63	4,029.29	No Chk
400 020	Stallings Fire Tax	0-0		7,978.51	68.98	253.34	7,794.15	No Chk
400 023	Hemby Bridge Fire Tax	0-0		11,136.98	109.90	356.71	10,890.17	No Chk
400 026	Wesley Chapel Fire Tax	0-0		9,431.98	75.02	301.14	9,205.86	No Chk
400 028	Waxhaw Fire Tax	0-0		5,607.49	51.67	177.82	5,481.34	No Chk
400 101	Village of Marvin	1832-7	VTFN1612-1	3,347.20	22.57	107.38	3,262.39	No Chk
400 200	City of Monro	103-7	VTFN1612-1	164,836.77	1,022.09	3,732.51	162,126.35	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1612-2	99.56	.07	2.79	96.84	No Chk
400 300	Town of Wingate	4064-	VTFN1612-1	4,329.36	44.03	128.66	4,244.73	No Chk
400 400	Town of Marshville	5861-	VTFN1612-1	4,961.88	59.05	140.81	4,880.12	No Chk
400 500	Town of Waxhaw	8268-	VTFN1612-1	44,779.83	432.91	1,437.02	43,775.72	No Chk
400 600	Town of Indian Trail	2924-	VTFN1612-1	56,254.23	548.94	1,774.58	55,028.59	No Chk
400 700	Town of Stallings	4860-2	VTFN1612-1	26,454.87	205.16	854.23	25,805.80	No Chk
400 800	Town of Weddington	7518-	VTFN1612-1	6,965.62	43.29	221.34	6,787.57	No Chk
400 900	Village of Lake Park	1833-	VTFN1612-1	5,226.09	67.30	168.09	5,125.30	No Chk
400 930	Town of Fairview	19458-	VTFN1612-1	5,635.37	4.64	19.58	5,620.43	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1612-1	1,045.06	6.88	33.77	1,018.17	No Chk
400 980	Town of Unionville	11530-	VTFN1612-1	887.88	5.41	27.29	886.00	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1612-1	537.69	5.54	17.24	525.99	No Chk
400 999	Schools	0-0		791,837.11	6,721.74	24,727.43	773,831.42	No Chk
-----User Keyed Amounts-----								
Interest Amount...:				1,100.48				
-----Costs-----								
Billing Cost...:				36,465.82				
Credit Card Cost...:				14,898.36				
Debit Card Cost...:				.00				

Total Costs.....:				51,364.18				

A/P Totals.....:				320,361.41	2,467.88	8,665.29	314,164.00	
No A/P Totals.....:				1,366,497.00	11,885.23	42,698.89	1,335,683.34	
Refund Totals.....:				.00	.00	.00	.00	

Grand Totals.....:				1,686,858.41	14,353.11	51,364.18	1,649,847.34	

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