

Town of Mineral Springs

FINANCE REPORT

August 2019

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 10, 2019

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Cash Flow Report FY2019 YTD

7/1/2019 through 8/31/2019

9/26/2019

Page 1

Category	7/1/2019- 8/31/2019
INCOME	
Interest Income	2,081.55
Other Inc	
Copy Charges	2.00
Festival 2019	
Sponsor	790.00
Vendor	190.00
TOTAL Festival 2019	980.00
Zoning	325.00
TOTAL Other Inc	1,307.00
Prop Tax 2019	
Receipts 2019	
Tax	7.54
TOTAL Receipts 2019	7.54
TOTAL Prop Tax 2019	7.54
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	1.33
Tax	0.95
TOTAL Receipts 2014	2.28
TOTAL Prop Tax 2014	2.28
Prop Tax 2015	
Receipts 2015	
Int	1.31
Tax	10.41
TOTAL Receipts 2015	11.72
TOTAL Prop Tax 2015	11.72
Prop Tax 2016	
Receipts2016	
Int	2.69
Tax	10.96
TOTAL Receipts2016	13.65
TOTAL Prop Tax 2016	13.65
Prop Tax 2017	
Receipts2017	
Int	1.70
Tax	10.96
TOTAL Receipts2017	12.66
TOTAL Prop Tax 2017	12.66
Prop Tax 2018	
Receipts	
Int	3.43
Tax	63.99
TOTAL Receipts	67.42
TOTAL Prop Tax 2018	67.42
TOTAL Prop Tax Prior Years	107.73
Veh Tax	
Int 2019	10.55
Tax 2019	856.20

Cash Flow Report FY2019 YTD

7/1/2019 through 8/31/2019

9/26/2019

Page 2

Category	7/1/2019- 8/31/2019
TOTAL Veh Tax	866.75
TOTAL INCOME	4,370.57
EXPENSES	
Ads	223.88
Attorney	600.00
Community	
Greenway	91.53
Newsletter	
Post	322.37
Printing	885.64
TOTAL Newsletter	1,208.01
Parks & Rec	
Park	860.30
TOTAL Parks & Rec	860.30
Special Events	
Festival	1,901.05
Misc	235.26
Services	4,000.00
TOTAL Special Events	6,136.31
TOTAL Community	8,296.15
Emp	
Benefits	
Dental	240.00
Life	176.40
NCLGERS	2,370.74
Vision	42.00
TOTAL Benefits	2,829.14
Bond	550.00
FICA	
Med	303.52
Soc Sec	1,297.59
TOTAL FICA	1,601.11
Payroll	288.30
Work Comp	2,040.00
TOTAL Emp	7,308.55
Office	
Bank	7.00
Clerk	6,230.00
Council	1,800.00
Deputy Clerk	1,953.00
Dues	5,148.00
Equip	423.09
Finance Officer	2,704.38
Regular	3,049.62
TOTAL Finance Officer	5,754.00
Ins	3,209.67
Maint	
Materials	909.07
Service	2,321.00
TOTAL Maint	3,230.07

Cash Flow Report FY2019 YTD

7/1/2019 through 8/31/2019

9/26/2019

Page 3

Category	7/1/2019- 8/31/2019
Mayor	800.00
Misc	213.50
Post	7.70
Records	4,944.00
Supplies	517.00
Tel	2,444.65
Util	264.53
TOTAL Office	36,946.21
Planning	
Administration	
Salaries	5,384.00
TOTAL Administration	5,384.00
Misc	488.92
Ordinance Changes	3,191.12
TOTAL Planning	9,064.04
Street Lighting	108.69
Tax Coll	
Contract	25.99
Sal	50.00
TOTAL Tax Coll	75.99
Training	
Staff	175.00
TOTAL Training	175.00
Travel	1,032.25
TOTAL EXPENSES	63,830.76
TRANSFERS	
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-59,460.19

Account Balances History Report - As of 8/31/2019

(Includes unrealized gains)

9/23/2019

Page 1

Account	6/29/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	37,358.03	37,208.20	21,115.09	7,241.27
McNeely Farms Escrow	21,332.34	21,340.52	21,348.76	21,355.19
MM Sav ParkSterling	584,711.65	585,249.91	565,814.96	556,293.05
NCCMT_Cash	2,322.61	2,326.88	2,331.27	2,335.31
South State CD	202,931.19	202,931.19	202,931.19	203,939.50
TOTAL Cash and Bank Accounts	848,655.82	849,056.70	813,541.27	791,164.32
Other Assets				
State Revenues Receivable	0.00	61,231.60	58,271.20	56,077.07
TOTAL Other Assets	0.00	61,231.60	58,271.20	56,077.07
TOTAL ASSETS	848,655.82	910,288.30	871,812.47	847,241.39
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	3,793.75	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	24,988.75	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	24,988.75	21,887.76	21,887.76
OVERALL TOTAL	826,768.06	885,299.55	849,924.71	825,353.63

Mineral Springs Budget Comparison 2018-2019

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2019-2020										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,576.12	\$ 223.88	12.4%	\$ -	\$ 223.88				
Attorney	\$ 9,600.00	\$ 9,000.00	\$ 600.00	6.3%	\$ 300.00	\$ 300.00				
Audit	\$ 4,730.00	\$ 4,730.00	\$ -	0.0%	\$ -	\$ -				
Charities & Agencies	\$ 10,500.00	\$ 10,500.00	\$ -	0.0%	\$ -	\$ -				
Community Projects	\$ 28,300.00	\$ 20,003.85	\$ 8,296.15	29.3%	\$ 5,004.94	\$ 3,291.21				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -				
Employee Overhead	\$ 29,900.00	\$ 22,591.45	\$ 7,308.55	24.4%	\$ 4,437.67	\$ 2,870.88				
Elections	\$ 3,100.00	\$ 3,100.00	\$ -	0.0%	\$ -	\$ -				
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -				
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -				
Office & Administrative	\$ 146,944.00	\$ 109,997.79	\$ 36,946.21	25.1%	\$ 20,527.24	\$ 16,418.97				
Planning & Zoning	\$ 52,304.00	\$ 43,239.96	\$ 9,064.04	17.3%	\$ 5,774.67	\$ 3,289.37				
Street Lighting	\$ 1,600.00	\$ 1,491.31	\$ 108.69	6.8%	\$ -	\$ 108.69				
Tax Collection	\$ 1,950.00	\$ 1,874.01	\$ 75.99	3.9%	\$ 25.00	\$ 50.99				
Training	\$ 3,000.00	\$ 2,825.00	\$ 175.00	5.8%	\$ 175.00	\$ -				
Travel	\$ 4,200.00	\$ 3,167.75	\$ 1,032.25	24.6%	\$ 205.00	\$ 827.25				
Capital Outlay	\$ 32,897.00	\$ 32,897.00	\$ -	0.0%	\$ -	\$ -				
Totals	\$ 360,825.00	\$ 296,994.24	\$ 63,830.76	17.7%	\$ 36,449.52	\$ 27,381.24	\$ -	\$ -	\$ -	\$ -
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2018-2019

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2019-2020											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 1,000.00	\$ 892.27	\$ 107.73	10.8%	\$ -	\$ 107.73					
Property Tax - 2019	\$ 67,830.00	\$ 67,822.46	\$ 7.54	0.0%	\$ -	\$ 7.54					
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -					
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -					
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -					
Interest	\$ 8,500.00	\$ 6,418.45	\$ 2,081.55	24.5%	\$ 584.68	\$ 1,496.87					
Sales Tax - Electric	\$ 209,000.00	\$ 209,000.00	\$ -	0.0%	\$ -	\$ -					
Sales Tax - Sales & Use	\$ 23,100.00	\$ 23,100.00	\$ -	0.0%	\$ -	\$ -					
Sales Tax - Other Util.	\$ 25,300.00	\$ 25,300.00	\$ -	0.0%	\$ -	\$ -					
Sales Tax - Alc. Bev.	\$ 13,045.00	\$ 13,045.00	\$ -	0.0%	\$ -	\$ -					
Vehicle Taxes	\$ 7,550.00	\$ 6,683.25	\$ 866.75	11.5%	\$ -	\$ 866.75					
Zoning Fees	\$ 2,500.00	\$ 2,175.00	\$ 325.00	13.0%	\$ 250.00	\$ 75.00					
Other	\$ 3,000.00	\$ 2,018.00	\$ 982.00	32.7%	\$ 240.00	\$ 742.00					
Totals	\$ 360,825.00	\$ 356,454.43	\$ 4,370.57	1.2%	\$ 1,074.68	\$ 3,295.89	\$ -	\$ -	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior											
Property Tax - 2019											
Dupl. Property Tax											
Fund Balance Approp.											
Gross Receipts Tax											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

August 2019 Cash Flow Report - Aug 2019

8/1/2019 through 8/31/2019

9/26/2019

Page 1

Category	8/1/2019- 8/31/2019
INCOME	
Interest Income	1,496.87
Other Inc	
Copy Charges	2.00
Festival 2019	
Sponsor	590.00
Vendor	150.00
TOTAL Festival 2019	740.00
Zoning	75.00
TOTAL Other Inc	817.00
Prop Tax 2019	
Receipts 2019	
Tax	7.54
TOTAL Receipts 2019	7.54
TOTAL Prop Tax 2019	7.54
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	1.33
Tax	0.95
TOTAL Receipts 2014	2.28
TOTAL Prop Tax 2014	2.28
Prop Tax 2015	
Receipts 2015	
Int	1.31
Tax	10.41
TOTAL Receipts 2015	11.72
TOTAL Prop Tax 2015	11.72
Prop Tax 2016	
Receipts2016	
Int	2.69
Tax	10.96
TOTAL Receipts2016	13.65
TOTAL Prop Tax 2016	13.65
Prop Tax 2017	
Receipts2017	
Int	1.70
Tax	10.96
TOTAL Receipts2017	12.66
TOTAL Prop Tax 2017	12.66
Prop Tax 2018	
Receipts	
Int	3.43
Tax	63.99
TOTAL Receipts	67.42
TOTAL Prop Tax 2018	67.42
TOTAL Prop Tax Prior Years	107.73
Veh Tax	
Int 2019	10.55
Tax 2019	856.20

August 2019 Cash Flow Report - Aug 2019

8/1/2019 through 8/31/2019

9/26/2019

Page 2

Category	8/1/2019- 8/31/2019
TOTAL Veh Tax	866.75
TOTAL INCOME	3,295.89
EXPENSES	
Ads	223.88
Attorney	300.00
Community	
Greenway	91.53
Newsletter	
Post	322.37
Printing	885.64
TOTAL Newsletter	1,208.01
Parks & Rec	
Park	210.30
TOTAL Parks & Rec	210.30
Special Events	
Festival	1,546.11
Misc	235.26
TOTAL Special Events	1,781.37
TOTAL Community	3,291.21
Emp	
Benefits	
Dental	160.00
Life	117.60
NCLGERS	1,185.37
Vision	28.00
TOTAL Benefits	1,490.97
Bond	450.00
FICA	
Med	150.09
Soc Sec	641.67
TOTAL FICA	791.76
Payroll	138.15
TOTAL Emp	2,870.88
Office	
Clerk	3,115.00
Council	900.00
Deputy Clerk	861.55
Equip	339.32
Finance Officer	2,704.38
Regular	172.62
TOTAL Finance Officer	2,877.00
Maint	
Materials	416.12
Service	1,219.00
TOTAL Maint	1,635.12
Mayor	400.00
Misc	213.50
Post	7.70
Records	4,944.00
Supplies	322.33

August 2019 Cash Flow Report - Aug 2019

8/1/2019 through 8/31/2019

9/26/2019

Page 3

Category	8/1/2019- 8/31/2019
Tel	538.92
Util	264.53
<hr/>	
TOTAL Office	16,418.97
Planning	
Administration	
Salaries	2,692.00
<hr/>	
TOTAL Administration	2,692.00
Ordinance Changes	597.37
<hr/>	
TOTAL Planning	3,289.37
Street Lighting	108.69
Tax Coll	
Contract	25.99
Sal	25.00
<hr/>	
TOTAL Tax Coll	50.99
Travel	827.25
<hr/>	
TOTAL EXPENSES	27,381.24
TRANSFERS	
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
<hr/>	
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-24,085.35

CORRECTED

July Cash Flow Report: FY2019 Only - Jul 2019

7/1/2019 through 7/31/2019

9/26/2019

Page 1

Category	7/1/2019- 7/31/2019
INCOME	
Interest Income	584.68
Other Inc	
Festival 2019	
Sponsor	200.00
Vendor	40.00
TOTAL Festival 2019	240.00
Zoning	250.00
TOTAL Other Inc	490.00
TOTAL INCOME	1,074.68
EXPENSES	
Attorney	300.00
Community	
Parks & Rec	
Park	650.00
TOTAL Parks & Rec	650.00
Special Events	
Festival	354.94
Services	4,000.00
TOTAL Special Events	4,354.94
TOTAL Community	5,004.94
Emp	
Benefits	
Dental	80.00
Life	58.80
NCLGERS	1,185.37
Vision	14.00
TOTAL Benefits	1,338.17
Bond	100.00
FICA	
Med	153.43
Soc Sec	655.92
TOTAL FICA	809.35
Payroll	150.15
Work Comp	2,040.00
TOTAL Emp	4,437.67
Office	
Bank	7.00
Clerk	3,115.00
Council	900.00
Deputy Clerk	1,091.45
Dues	5,148.00
Equip	83.77
Finance Officer	
Regular	2,877.00
TOTAL Finance Officer	2,877.00
Ins	3,209.67
Maint	
Materials	492.95

July Cash Flow Report: FY2019 Only - Jul 2019

7/1/2019 through 7/31/2019

9/26/2019

Page 2

Category	7/1/2019- 7/31/2019
Service	1,102.00
TOTAL Maint	1,594.95
Mayor	400.00
Supplies	194.67
Tel	1,905.73
TOTAL Office	20,527.24
Planning	
Administration	
Salaries	2,692.00
TOTAL Administration	2,692.00
Misc	488.92
Ordinance Changes	2,593.75
TOTAL Planning	5,774.67
Tax Coll	
Sal	25.00
TOTAL Tax Coll	25.00
Training	
Staff	175.00
TOTAL Training	175.00
Travel	205.00
TOTAL EXPENSES	36,449.52
TRANSFERS	
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-35,374.84

Register Report - Aug 2019

8/1/2019 through 8/31/2019

9/26/2019

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
8/1/2019	EFT	Point And Pay	Zoning Permit 06-05...	Other Inc:Zoning	R	25.00
8/2/2019	EFT	Debit Card (The Sal...	Screening fabric (FY...	Office:Maint:Materials	R	-42.70
8/2/2019	EFT	Debit Card (WalMart)	Receipt book, Trash...	Office:Supplies	R	-33.86
8/5/2019	5677	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-102.86
8/5/2019	567...	Municipal Insurance ...	8/19 (FY2019)	Emp:Benefits:Life	R	-58.80
			8/19 (FY2019)	Emp:Benefits:Dental	R	-80.00
			8/18 (FY2019)	Emp:Benefits:Vision	R	-14.00
8/5/2019	5679	R.C.S., Inc.	I/N 108745 Park Re...	Community:Parks & Rec:Park	R	-200.00
8/5/2019	DE...	Deposit	FY2019	Other Inc:Festival 2019:Vendor	R	25.00
			FY2019	Other Inc:Festival 2019:Sponsor	R	250.00
8/6/2019	5680	Consolidated Press,...	I/N 62511 Newslette...	Community:Newsletter:Printing	R	-795.29
8/6/2019	5681	Taylor & Sons Mowi...	I/N 044 8/19 (FY2019)	Office:Maint:Service	R	-431.00
8/6/2019	568...	Xerox Corporation	FY2019	Office:Supplies	R	-118.02
			FY2019	Planning:Ordinance Changes	R	-597.37
8/6/2019	5683	Bucket, Mop, And Br...	I/N CTBCom-1184 j...	Office:Maint:Service	R	-188.00
8/6/2019	5684	Diligent Corporation	INV228839 Records...	Office:Records	R	-4,944.00
8/6/2019	5685	Postmaster	Std Mail 1104 pc @ ...	Community:Newsletter:Post	R	-322.37
8/6/2019	EFT	Debit Card (Quality ...	Umbrellas - 20th An...	Community:Special Events:Misc	R	-235.26
8/8/2019	5686	Tony Belk	Pressure wash bldg,...	Office:Maint:Service	R	-600.00
8/8/2019	EFT	Debit Card (Fun Fill...	Balloon Artist (FY20...	Community:Special Events:Festival	R	-400.00
8/9/2019	EFT	Debit Card (WalMart)	Partition Screen mat...	Office:Maint:Materials	R	-44.33
8/9/2019	EFT	Debit Card (Lowe's)	Power Center Parts ...	Office:Maint:Materials	R	-52.44
8/11/2019	EFT	Debit Card (Lowe's)	Power Center Parts ...	Office:Maint:Materials	R	-5.64
8/12/2019	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	7.54
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	63.99
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	3.43
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	10.96
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	1.70
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	10.96
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	2.69
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	10.41
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	1.31
			FY2019	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.95
			FY2019	Prop Tax Prior Years:Prop Tax 2014:R...	R	1.33
8/12/2019	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
8/13/2019	EFT	Debit Card (USPS)	Postage - returns (F...	Office:Post	R	-7.70
8/15/2019	TXFR	NC Department of R...	Sales & Use 6/19 (F...	[State Revenues Receivable]	R	2,194.13
8/15/2019	5687	Forms & Supply, Inc.	I/N 5109151-0 (FY2...	Office:Supplies	R	-108.89
8/15/2019	5688	Union County Public...	84361*00 (FY2019)	Office:Util	R	-26.54
8/15/2019	5689	Union County Public...	91052*00 (FY2019)	Community:Parks & Rec:Park	R	-10.30
8/15/2019	5690	Clark, Griffin & McC...	I/N 6926 8/19 (FY20...	Attorney	R	-300.00
8/15/2019	5691	Bettylyn Krafft	Reimbursement - Fe...	Community:Special Events:Festival	R	-453.43
8/15/2019	5692	Duncan-Parnell Inc.	I/N 862402 Ink & Pa...	Office:Supplies	R	-485.73
8/15/2019	5693	Duke Power	1819573779 (FY201...	Office:Util	R	-22.22
8/15/2019	5694	Duke Power	1803784140 (FY2019)	Office:Util	R	-215.77
8/15/2019	5695	The Enquirer-Journal	30065439 (FY2019)	Ads	R	-223.88
8/15/2019	5696	Old Republic Surety ...	LPO1069542 Freder...	Emp:Bond	R	-450.00
8/15/2019	5697	Windstream	061348611 (FY2019)	Office:Tel	R	-324.58
8/15/2019	569...	Municipal Insurance ...	8/19 (FY2019)	Emp:Benefits:Life	R	-58.80
			8/19 (FY2019)	Emp:Benefits:Dental	R	-80.00
			8/19 (FY2019)	Emp:Benefits:Vision	R	-14.00

Register Report - Aug 2019

8/1/2019 through 8/31/2019

9/23/2019

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
8/18/2019	EFT	Debit Card (Lowe's)	Fence Repair Suppli...	Office:Maint:Materials	R	-39.07
8/19/2019	EFT	Debit Card (B&H Ph...	Amplifier, Cables (F...	Office:Equip	R	-339.32
8/19/2019	EFT	Debit Card (South B...	Meal - NCAZO Conf...	Travel	R	-27.49
8/19/2019	EFT	Debit Card (Office D...	Notebooks, Post-its ...	Office:Supplies	R	-37.86
8/20/2019	EFT	Debit Card (Lowe's)	Electrical Supplies (...	Office:Maint:Materials	R	-76.65
8/20/2019	EFT	Debit Card (South B...	Meal - NCAZO Conf...	Travel	R	-30.50
8/21/2019	EFT	Debit Card (Blockad...	Zoning Conference I...	Travel	R	-405.65
8/22/2019	5699	Lynn Rivera	Reimbursements - g...	Community:Greenway	R	-91.53
8/22/2019	5700	Janet Ridings	Mileage - Festival Pr...	Travel	R	-51.04
8/22/2019	5701	Duke Power	2035221941 (FY2019)	Street Lighting	R	-108.69
8/22/2019	DE...	Deposit	(FY2019)	Other Inc:Festival 2019:Vendor	R	125.00
			(FY2019)	Other Inc:Festival 2019:Sponsor	R	340.00
			(FY2019)	Other Inc:Copy Charges	R	2.00
8/22/2019	TXFR	Transfer Money	transfer (FY2019)	[MM Sav ParkSterling]	R	10,000.00
8/22/2019	EFT...	Union County {NCV...	NCVTS 1907 FY2019	Veh Tax:Tax 2019	R	855.05
			NCVTS 1907 FY2019	Veh Tax:Int 2019	R	10.55
			Refunds 1907 FY2019	Veh Tax:Tax 2019	R	1.15
			Collection 1907 FY2...	Tax Coll:Contract	R	-25.99
8/26/2019	5702	Vicky A Brooks	Mileage: 6/27/19 - 8/...	Travel	R	-312.57
8/26/2019	5703	Crystal Impressions	I/N 24007 (FY2019)	Office:Misc	R	-213.50
8/26/2019	5704	Donald Gaddy	Town Hall screen co...	Office:Maint:Materials	R	-132.51
8/26/2019	5705	Extravaganza Event...	I/N 2019-452 Balanc...	Community:Special Events:Festival		-354.94
8/26/2019	5706	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-103.49
8/26/2019	EFT	Point And Pay	Zoning Permit 06-01...	Other Inc:Zoning	R	50.00
8/27/2019	EFT	Debit Card (Lowe's)	Posts for Power Boa...	Office:Maint:Materials	R	-22.78
8/28/2019	EFT	Debit Card (WalMart)	"Lucy" supplies (FY...	Community:Special Events:Festival	R	-15.96
8/29/2019	EFT...	Paychex	Salary 8/19 (FY2019)	Office:Clerk	R	-2,928.10
			Supplement 8/19 (F...	Office:Clerk	R	0.00
			Hours 8/19 (FY2019)	Office:Deputy Clerk	R	-861.55
			Salary 8/19 (FY2019)	Office:Finance Officer	R	-2,704.38
			Salary 8/19 (FY2019)	Office:Mayor	R	-400.00
			Salary 8/19 (FY2019)	Office:Council	R	-900.00
			Salary 8/19 (FY2019)	Planning:Administration:Salaries	R	-2,530.48
			Salary 8/19 (FY2019)	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-641.67
			FY2019	Emp:FICA:Med	R	-150.09
8/29/2019	EFT...	NC State Treasurer	8/19 LGERS contrib...	Office:Clerk	R	-186.90
			8/19 LGERS contrib...	Office:Finance Officer:Regular	R	-172.62
			8/19 LGERS contrib...	Planning:Administration:Salaries	R	-161.52
			8/19 employer contri...	Emp:Benefits:NCLGERS	R	-1,185.37
8/29/2019	5707	Postmaster	Std Mail 1102 pc @ ...	Community:Special Events:Festival		-321.78
8/29/2019	EFT	Debit Card (Farley's)	Staff food (FY2019)	Office:Supplies	R	-23.70
8/29/2019	EFT	Debit Card (WaferS...	Sealing tabs (FY2019)	Community:Newsletter:Printing	R	-90.35
8/30/2019	EFT	Paychex Fees	Fees 8/19 (FY2019)	Emp:Payroll	R	-138.15

8/1/2019 - 8/31/2019

-13,873.82

TOTAL INFLOWS 13,993.15

TOTAL OUTFLO... -27,866.97

NET TOTAL -13,873.82

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August 2019

- Revenue Details
- Inter-bank Transfers

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NC Sales & Use Distribution - accrued to FY2018-19

June 2019 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	1,875,421.65	1,305,426.04	988,685.18	-	124.81	280,724.70	-	-	(313,600.52)	4,136,781.86
FAIRVIEW	820.48	571.10	432.53	-	0.05	122.81	-	-	597.57	2,544.54
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	69,363.29	48,281.76	36,566.96	-	4.62	10,382.73	-	-	50,518.18	215,117.54
LAKE PARK	6,230.37	4,336.78	3,284.53	-	0.41	932.60	-	-	4,537.66	19,322.35
MARSHVILLE	9,155.31	6,372.74	4,826.50	-	0.61	1,370.42	-	-	6,667.92	28,393.50
MARVIN	5,697.22	3,965.67	3,003.46	-	0.38	852.80	-	-	4,149.36	17,668.89
MINERAL SPRINGS	707.48	492.46	372.97	-	0.05	105.90	-	-	515.27	2,194.13
MINT HILL *	42.89	29.86	22.61	-	-	6.42	-	-	31.23	133.01
MONROE	210,028.77	146,194.87	110,723.01	-	13.98	31,438.41	-	-	152,966.65	651,365.69
STALLINGS *	37,138.70	25,851.16	19,578.79	-	2.47	5,559.15	-	-	27,048.59	115,178.86
UNIONVILLE	1,083.13	753.94	571.01	-	0.07	162.13	-	-	788.86	3,359.14
WAXHAW	71,955.25	50,085.94	37,933.38	-	4.79	10,770.71	-	-	52,405.93	223,156.00
WEDDINGTON *	11,315.80	7,876.60	5,965.47	-	0.75	1,693.82	-	-	8,241.44	35,093.88
WESLEY CHAPEL	1,623.20	1,129.86	855.72	-	0.11	242.97	-	-	1,182.20	5,034.06
WINGATE	5,423.04	3,774.82	2,858.92	-	0.36	811.75	-	-	3,949.66	16,818.55
TOTAL	2,306,006.58	1,605,143.60	1,215,681.04	-	153.46	345,177.32	-	-	-	5,472,162.00

Jurisdiction Collection by Year
Union County
Date Distributed: 7/1/2019 to 7/31/2019

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	0.67	0.28	1.33	2.28	0.00	2.28
2015	10.41	0.00	1.31	11.72	0.00	11.72
2016	10.27	0.69	2.69	13.65	0.00	13.65
2017	10.27	0.69	1.70	12.66	0.00	12.66
2018	63.06	0.93	3.43	67.42	0.00	67.42
2019	7.54	0.00	0.00	7.54	0.00	7.54
Total:	102.22	2.59	10.46	115.27	0.00	115.27
Grand Total:	102.22	2.59	10.46	115.27	0.00	115.27

Invoice Date	Invoice Number	Description	Invoice Amount
08/07/2019	2001 TAXES	TAX/FEE/INT - JULY 2019	\$115.27

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00060813	08/12/2019	115.27



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

Vendor Number Check Date Check Number
 10870 08/12/2019 00060813

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

\$115.27

Pay One Hundred Fifteen Dollars and 27 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
 00060813

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
08/22/2019	2001-NCVTS	NCVTS REFUNDS FOR MONTH OF JUL	\$1.15
08/22/2019	VTFNAP1907-1	CASH RECEIVED NCVTS JULY 2019	\$839.61

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00061035	08/26/2019	840.76



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

Vendor Number Check Date Check Number
 10870 08/26/2019 00061035

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

\$840.76

Pay **Eight Hundred Forty Dollars and 76 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
 00061035

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1** Invoice#: 2001-NCVTS
Description: NCVTS Refunds for the months of July
Invoice Date: 08/19/2019
Due Date: 08/15/2019
Acct# 715 - 220355

\$	1.15
\$	1.15

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Cmn Cst	Net Amt	Sts
400 001	Union County	0-0		575,574.90	5,784.71	17,492.35	563,867.26	No Chk
400 003	Approved Debt Tax	0-0		82,169.10	793.47	2,496.93	80,465.64	No Chk
400 011	Countywide Fire Tax	0-0		28,308.62	283.01	859.58	27,732.05	No Chk
400 012	Countywide EMS Tax	0-0		68,127.42	664.62	2,070.79	66,721.25	No Chk
400 015	Springs Fire Tax	0-0		8,363.08	82.92	249.83	8,196.17	No Chk
400 020	Stallings Fire Tax	0-0		11,777.02	112.86	368.11	11,521.77	No Chk
400 023	Hemby Bridge Fire Tax	0-0		16,000.33	153.49	506.20	15,647.62	No Chk
400 026	Wesley Chapel Fire Tax	0-0		17,024.63	176.28	543.87	16,657.04	No Chk
400 028	Waxhaw Fire Tax	0-0		13,661.15	139.23	439.90	13,360.48	No Chk
400 101	Village Of Marvin	0-0		4,503.26	49.63	144.29	4,408.60	No Chk
400 200	City Of Monroe	1832- VTFN1907-1		251,387.48	1,828.50	5,469.35	247,746.63	No Chk
400 222	Monroe Downtown Service District	103-7 VTFN1907-1		44.56	.06	.88	43.74	No Chk
400 300	Town Of Wingate	4064- VTFN1907-2		7,971.59	71.33	205.97	7,836.95	No Chk
400 400	Town Of Marshville	5861- VTFN1907-1		9,522.09	109.98	255.91	9,376.16	No Chk
400 500	Town Of Waxhaw	8268- VTFN1907-1		108,901.03	789.72	2,969.90	106,720.85	No Chk
400 600	Town Of Indian Trail	2924- VTFN1907-1		84,825.89	893.36	2,599.13	83,120.12	No Chk
400 700	Town Of Stallings	4860-2 VTFN1907-1		38,118.82	292.86	1,206.14	37,205.54	No Chk
400 800	Town Of Weddington	7518- VTFN1907-1		9,920.43	77.20	316.06	9,681.57	No Chk
400 900	Village Of Lake Park	1833- VTFN1907-1		8,201.74	95.70	268.16	8,029.28	No Chk
400 930	Town Of Fairview	19458- VTFN1907-1		904.14	7.74	27.77	884.11	No Chk
400 970	Village Of Wesley Chapel	9262- VTFN1907-1		1,767.36	14.87	56.93	1,725.30	No Chk
400 980	Town Of Unionville	11530- VTFN1907-1		1,502.98	11.54	43.03	1,471.49	No Chk
400 990	Town Of Mineral Springs	10870- VTFN1907-1		855.05	10.55	25.99	839.61	No Chk
400 999	Schools	0-0		1,172,853.39	11,560.70	35,640.37	1,148,773.72	No Chk

Interest Amount	User Keyed Amounts	Total Costs	Grand Totals
3,192.86		74,257.44	2,472,032.95
44,092.03			
30,165.41			
.00			
528,426.42		24,004.33	2,522,286.06
1,993,859.64		4,253.04	1,952,943.00
.00		.00	.00
519,089.95		60,667.93	519,089.95

END



71537 / M 1802-038

OFFICIAL CHECK



67-98/532

11212658

PAY TO THE ORDER OF TOWN OF MINERAL SPRINGS

DATE 08/22/2019

\$10,000.00

\$ 10,000.00 DOLLARS

NOTICE TO THE CUSTOMER: AS A CONDITION TO THIS INSTITUTION'S ISSUANCE OF THIS CHECK, PURCHASER AGREES TO PROVIDE DECLARATION OF LOSS PRIOR TO THE REFUND OR REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN. REFUNDS AND REPLACEMENTS CANNOT BE MADE FOR 90 DAYS AFTER ISSUANCE OF ORIGINAL CHECK.



AUTHORIZED SIGNATURE

REMITTER: TOWN OF MINERAL SPRINGS

⑈ 11212658⑈ ⑆053200983⑆ 2200830098⑈

OFFICIAL CHECK



CUSTOMER COPY

67-98/532

11212658

PAY TO THE ORDER OF TOWN OF MINERAL SPRINGS

DATE 08/22/2019

\$10,000.00

\$ 10,000.00 DOLLARS

NOTICE TO THE CUSTOMER: AS A CONDITION TO THIS INSTITUTION'S ISSUANCE OF THIS CHECK, PURCHASER AGREES TO PROVIDE DECLARATION OF LOSS PRIOR TO THE REFUND OR REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN. REFUNDS AND REPLACEMENTS CANNOT BE MADE FOR 90 DAYS AFTER ISSUANCE OF ORIGINAL CHECK.

REMITTER TOWN OF MINERAL SPRINGS

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

COPY

COPY



First National Bank

RECEIPT

Thank you for banking with us!

Monroe Main 11580115 08/22/19 14:07
DDA Deposit w/Funds Available
Acct# XXXX0871 \$10,000.00

Tx FR

FNB Online™ fnb-online.com

Customer Service: 1-800-555-5455
FNB 25-70

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL