

## Town of Mineral Springs

# FINANCE REPORT

## March 2019

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**May 9, 2019**

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# Cash Flow Report

through

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Page 1

Category

0000000  
0000000

**INCOME**

Interest Income	0000000
Other Income	
Commissions	0000
Estimated	
Sponsor	0000000
Endor	000000
<b>TOTAL Estimated</b>	<b>0000000</b>
Sales Tax Refunds	000000
Conin	0000000
<b>TOTAL Other Income</b>	<b>0000000</b>
Pro Tax	
Receipts	
Int	000000
Tax	0000000
<b>TOTAL Receipts</b>	<b>0000000</b>
<b>TOTAL Pro Tax</b>	<b>0000000</b>
Pro Tax Prior Years	
Pro Tax	
Receipts	
Int	000000
Tax	000000
<b>TOTAL Receipts</b>	<b>000000</b>
<b>TOTAL Pro Tax</b>	<b>000000</b>
Pro Tax	
Receipts	
Int	000000
Tax	000000
<b>TOTAL Receipts</b>	<b>000000</b>
<b>TOTAL Pro Tax</b>	<b>000000</b>
Pro Tax	
Receipts	
Int	000000
Tax	000000
<b>TOTAL Receipts</b>	<b>000000</b>
<b>TOTAL Pro Tax</b>	<b>000000</b>
Pro Tax	
Receipts	
Int	000000
Tax	000000
<b>TOTAL Receipts</b>	<b>000000</b>
<b>TOTAL Pro Tax</b>	<b>000000</b>
Pro Tax	
Receipts	
Int	000000
Tax	000000
<b>TOTAL Receipts</b>	<b>000000</b>
<b>TOTAL Pro Tax</b>	<b>000000</b>
Pro Tax	
Receipts	
Int	000000
Tax	000000
<b>TOTAL Receipts</b>	<b>000000</b>
<b>TOTAL Pro Tax</b>	<b>000000</b>



# Cash Flow Report 000000 0TD

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Page 0

Category	00000000 00000000
Bar	00000000
<b>TOTAL Bars &amp; Re</b>	<b>00000000</b>
Special Cents	
Destical	00000000
Services	00000000
<b>TOTAL Special Cents</b>	<b>00000000</b>
<b>TOTAL Co unit</b>	<b>00000000</b>
000	
Benefits	
Dental	00000000
Life	00000000
NCLORS	00000000
Vision	00000000
<b>TOTAL Benefits</b>	<b>00000000</b>
Bond	00000000
CIC	
Med	00000000
SoSe	00000000
<b>TOTAL CIC</b>	<b>00000000</b>
Roll	00000000
Un	00000000
orCo	00000000
<b>TOTAL</b>	<b>00000000</b>
Office	
Ban	00000000
Cler	00000000
Counil	00000000
DeoutCler	00000000
Dues	00000000
Qui	00000000
Finance Officer	
Regular	00000000
<b>TOTAL Finance Officer</b>	<b>00000000</b>
Ins	00000000
Maint	
Materials	00000000
Service	00000000
<b>TOTAL Maint</b>	<b>00000000</b>
Maor	00000000
Cost	00000000
Reords	00000000
Suplies	00000000
Tel	00000000
Util	00000000
<b>TOTAL Office</b>	<b>00000000</b>
Mannin	
Administration	
Contract	00000000
Salaries	00000000
<b>TOTAL Administration</b>	<b>00000000</b>
Inneation	00000000

# Cash Flow Report 000000 0TD

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Page 1

Category	00000000 00000000
Misc	000000
Ordinance Cleanes	00000000
TOTAL Planning	
Street Lighting	000000
Tax Coll	
Contract	00000000
Sal	000000
TOTAL Tax Coll	
Training	
Officials	000000
Staff	000000
TOTAL Training	
Travel	00000000
<b>TOTAL EXPENSES</b>	<b>207,163.20</b>
<b>TRANSFERS</b>	
FROM Cash Min S	00000000
FROM MM Sa Car Sterlin	00000000
TO Cash Min S	00000000
TO MM Sa Car Sterlin	00000000
TO Sout State CD	00000000
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	
	<b>11,762.45</b>

Account Balances Historical Report as of 12/31/2014

Includes unrealized gains

Account	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
<b>ASSETS</b>								
<b>Cash and Bank Accounts</b>								
Ce Min S								
M Neel Car s s ro								
MM Sa Car Sterlin								
NCCMT Cas								
Sout State CD								
<b>TOTAL Cash and Bank Accounts</b>	<b>769,851.45</b>	<b>770,200.51</b>	<b>734,306.71</b>	<b>718,424.93</b>	<b>760,526.27</b>	<b>747,997.49</b>	<b>731,596.16</b>	
<b>Other Assets</b>								
State Revenues Releivable								
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,440.37</b>	<b>58,704.79</b>	<b>56,821.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ASSETS</b>	<b>769,851.45</b>	<b>831,640.88</b>	<b>793,011.50</b>	<b>775,246.49</b>	<b>760,526.27</b>	<b>747,997.49</b>	<b>731,596.16</b>	
<b>LIABILITIES</b>								
<b>Other Liabilities</b>								
Accounts payable								
s ros								
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>22,889.64</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	
<b>TOTAL LIABILITIES</b>	<b>21,887.76</b>	<b>22,889.64</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	
<b>OVERALL TOTAL</b>	<b>747,963.69</b>	<b>808,751.24</b>	<b>771,123.74</b>	<b>753,358.73</b>	<b>738,638.51</b>	<b>726,109.73</b>	<b>709,708.40</b>	

Account Balances Historical Report as of 12/31/2014

Includes unrealized gains

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Account	Balance	Balance	Balance	Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Ce Min S	000000	000000	000000	000000
M Neel Car s s ro	000000	000000	000000	000000
MM Sa Car Sterlin	000000	000000	000000	000000
NCCMT Cas	000000	000000	000000	000000
Sout State CD	000000	000000	000000	000000
<b>TOTAL Cash and Bank Accounts</b>	<b>811,163.08</b>	<b>813,496.48</b>	<b>804,274.86</b>	<b>842,401.45</b>
<b>Other Assets</b>				
State Revenues ReCeivable	000	000	000	000
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>811,163.08</b>	<b>813,496.48</b>	<b>804,274.86</b>	<b>842,401.45</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts payable	00000	00000	00000	00000
s ro s	000000	000000	000000	000000
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>789,275.32</b>	<b>791,608.72</b>	<b>782,387.10</b>	<b>820,513.69</b>



Mineral Services Monthly Revenue Summary

TOWN OF MINORAL SERVICES									
REVENUE SUMMARY									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Proportional Tax Prior	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Proportional Tax	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Duplicate Proportional Tax	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Fund Balance Transfer	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Gross Receipts Tax	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Sales Tax Electricity	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Sales Tax Sales Use	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Sales Tax Other Util	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Sales Tax Beer	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Real Estate Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>\$ 349,990.00</b>	<b>\$ 131,064.35</b>	<b>\$ 218,925.65</b>	<b>62.6%</b>	<b>\$ 1,089.34</b>	<b>\$ 3,005.54</b>	<b>\$ 3,790.52</b>	<b>\$ 5,734.09</b>	<b>\$ 6,438.25</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Proportional Tax Prior	0.00	0.00	0.00	0.00					
Proportional Tax	0.00	0.00	0.00	0.00					
Duplicate Proportional Tax	0.00	0.00	0.00	0.00					
Fund Balance Transfer	0.00	0.00	0.00	0.00					
Gross Receipts Tax	0.00	0.00	0.00	0.00					
Interest	0.00	0.00	0.00	0.00					
Sales Tax Electricity	0.00	0.00	0.00	0.00					
Sales Tax Sales Use	0.00	0.00	0.00	0.00					
Sales Tax Other Util	0.00	0.00	0.00	0.00					
Sales Tax Beer	0.00	0.00	0.00	0.00					
Real Estate Taxes	0.00	0.00	0.00	0.00					
Donations	0.00	0.00	0.00	0.00					
Other	0.00	0.00	0.00	0.00					
<b>Totals</b>	<b>\$ 101,894.06</b>	<b>\$ 22,912.79</b>	<b>\$ 12,753.09</b>	<b>\$ 61,307.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Mineral Services Budget Comparison

TOWN OF MINORCL SERVICES									
BUDGET COMPARISON									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	0	0	0	0%	0	0	0	0	0
Attorney	0	0	0	0%	0	0	0	0	0
Audit	0	0	0	0%	0	0	0	0	0
Charities & Agencies	0	0	0	0%	0	0	0	0	0
Community Projects	0	0	0	0%	0	0	0	0	0
Continence	0	0	0	0%	0	0	0	0	0
Employee Overtime	0	0	0	0%	0	0	0	0	0
Electricity	0	0	0	0%	0	0	0	0	0
Fire Protection	0	0	0	0%	0	0	0	0	0
Office Administration	0	0	0	0%	0	0	0	0	0
Planning & Zoning	0	0	0	0%	0	0	0	0	0
Street Lighting	0	0	0	0%	0	0	0	0	0
Tax Collection	0	0	0	0%	0	0	0	0	0
Training	0	0	0	0%	0	0	0	0	0
Travel	0	0	0	0%	0	0	0	0	0
Capital Outlay	0	0	0	0%	0	0	0	0	0
<b>Totals</b>	<b>\$ 349,990.00</b>	<b>\$ 142,826.80</b>	<b>\$ 207,163.20</b>	<b>59.2%</b>	<b>\$ 38,716.84</b>	<b>\$ 20,770.55</b>	<b>\$ 18,510.74</b>	<b>\$ 18,262.87</b>	<b>\$ 22,839.58</b>
<b>Off Budget:</b>									
Tax Refunds					0	0	0	0	0
Interfund Transfers					0	0	0	0	0
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Services Budget Comparison

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising								
Attorney								
Audit								
Charities & Agencies								
Community Projects								
Continuing								
Employee Overtime								
Expenses								
Fire Protection								
Office Administration								
Planning & Control								
Street Lighting								
Tax Collection								
Training								
Travel								
Capital Outlay								
	<b>\$ 22,327.14</b>	<b>\$ 20,579.39</b>	<b>\$ 21,974.71</b>	<b>\$ 23,181.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds								
Interfund Transfers								
<b>Total Off Budget:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Category

**INCOME**

Interest Income	
Other Income	
Continuing	
<b>TOTAL Other Income</b>	
Provision for	
Receivables	
Int	
Tax	
<b>TOTAL Revisions</b>	
<b>TOTAL Provision for</b>	
Provision for prior years	
Provision for	
Receivables	
Int	
Tax	
<b>TOTAL Revisions</b>	
<b>TOTAL Provision for</b>	
Provision for	
Receivables	
Int	
Tax	
<b>TOTAL Revisions</b>	
<b>TOTAL Provision for</b>	
Provision for	
Receivables	
Int	
Tax	
<b>TOTAL Revisions</b>	
<b>TOTAL Provision for</b>	
Provision for	
Receivables	
Int	
Tax	
<b>TOTAL Revisions</b>	
<b>TOTAL Provision for</b>	
Provision for	
Receivables	
Int	
Tax	
<b>TOTAL Revisions</b>	
<b>TOTAL Provision for</b>	
Provision for	
Receivables	
Int	
Tax	
<b>TOTAL Revisions</b>	
<b>TOTAL Provision for</b>	
Provision for	
Receivables	
Int	
Tax	
<b>TOTAL Revisions</b>	
<b>TOTAL Provision for</b>	

Mar 2020 Cash Flow Report - Mar 2020

Company: [Company Name]

[Company Name]

Page 1

Category	
Int	0.00
Tax	0.00
<b>TOTAL Revenues</b>	<b>0.00</b>
<b>TOTAL Gross Tax</b>	<b>0.00</b>
TOTAL Gross Tax Prior Years	0.00
<b>Sales Tax</b>	
Cable TV	0.00
Electricity	0.00
Natural Gas Expense	0.00
Sales Use Dist	0.00
Telephone Communications	0.00
<b>TOTAL Sales Tax</b>	<b>0.00</b>
<b>Fee Tax</b>	
Int	0.00
Tax	0.00
<b>TOTAL Fee Tax</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>61,307.97</b>

**EXPENSES**

Ads	0.00
Attorney	0.00
Co-Op Unit	
Maint	0.00
Newsletter	
Printing	0.00
<b>TOTAL Newsletter</b>	<b>0.00</b>
Cars & Re	
Car	0.00
<b>TOTAL Cars &amp; Re</b>	<b>0.00</b>
<b>TOTAL Co-Op Unit</b>	<b>0.00</b>
Benefits	
Dental	0.00
Life	0.00
NCLORS	0.00
Vision	0.00
<b>TOTAL Benefits</b>	<b>0.00</b>
IC	
Med	0.00
So-Se	0.00
<b>TOTAL IC</b>	<b>0.00</b>
Payroll	0.00
<b>TOTAL Payroll</b>	<b>0.00</b>
Office	
Clerk	0.00
Council	0.00
Deput Clerk	0.00
Dues	0.00
Finance Officer	
Regular	0.00
<b>TOTAL Finance Officer</b>	<b>0.00</b>

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CateCor	
Maint	
Materials	
Service	
<b>TOTAL Maint</b>	
Major	
Supplies	
Tel	
Util	
<b>TOTAL Office</b>	
Plant	
Administration	
Salaries	
<b>TOTAL Administration</b>	
Misc	
Ordinance Charges	
<b>TOTAL Plant</b>	
Street Lighting	
Tax Coll	
Contract	
Sal	
<b>TOTAL Tax Coll</b>	
Travel	
<b>TOTAL EXPENSES</b>	<b>23,181.38</b>
<b>TRANSFERS</b>	
FROM Check Min S	
TO MM Savings Sterlin	
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>38,126.59</b>



# Register Report - Mar 2019

Account Group: 00000000

00000000

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
03/01/2019	TOR	Transfer Money	transfer 00000000	MM Savings	R	00000000
03/01/2019	D	Deposit	00000000 00000000	Other Income	R	000000
03/01/2019		Gen Neill	elco e Sins 000000	Co unit Maint	R	000000
03/01/2019		Du e oer	0000000000 00000000	Street Light	R	000000
03/01/2019	T	Debit Card Debit	Trans bacs in o	Other Maint Materials	R	000000
03/01/2019		rederi Be er III	0000 0000 rei burs	Travel	R	000000
03/01/2019		ericon ireless	00000000000000 00	Other Tel		000000
03/01/2019	T	Salary	Salary 0000 00000000	Other Cler	R	00000000
			Supple ent 0000 0000	Other Cler	R	0000
			ours 0000 00000000	Other De out Cler	R	00000000
			Salary 0000 00000000	Other Finance Other Regular	R	00000000
			Salary 0000 00000000	Other Mayor	R	00000000
			Salary 0000 00000000	Other Council	R	00000000
			Salary 0000 00000000	Planning Administration Salaries	R	00000000
			Salary 0000 00000000	Tax Coll Sal	R	00000000
			00000000	IC So Se	R	00000000
			00000000	IC Med	R	00000000
03/01/2019	T	NC State Treasurer	0000 LORS contrib	Other Cler		00000000
			0000 LORS contrib	Other Finance Other Regular		00000000
			0000 LORS contrib	Planning Administration Salaries		00000000
			0000 e oer contri	Benefits NCLORS		00000000
03/01/2019	D	Deposit	00000000 00000000	Other Income	R	000000
03/01/2019	T	Salary	ees 0000 00000000	Other Payroll	R	00000000

3/1/2019 - 3/31/2019

7,575.59

<b>TOTAL INFLOWS</b>	<b>60,766.45</b>
<b>TOTAL OUTFLOWS</b>	<b>-53,190.86</b>
<b>NET TOTAL</b>	<b>7,575.59</b>



March 2019

) Revenue Details  
) Inter-bank Transfers

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# NC Sales and Use Distribution

January 2019 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION (AD VALOREM)</b>										
AIRBORNE										
CAMBRIDGE										
INDIAN TRAIL										
LONG RIDGE										
MORSEVILLE										
MORRISVILLE										
MINERAL SPRINGS										
MINT HILL										
MONROE										
STALLINS										
UNIONVILLE										
WALTON										
WELLSVILLE										
WINDY HILL										
<b>TOTAL</b>										

**Utilities Sales Distribution**  
**Gas, Power, Telecommunications, and Video Programming**

**Distribution Report for**  
**Qtr 10/01/2018 - 12/31/2018**

**Distribution Date**  
**March 15, 2019**

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	0	0	0	0	0
Town of	Cairde	0	0	0	0	0
Town of	Debbies Bridge	0	0	0	0	0
Town of	Indian Trail	0	0	0	0	0
Town of	Lake Park	0	0	0	0	0
Town of	Mars Hill	0	0	0	0	0
Town of	Marlin	0	0	0	0	0
Town of	Mineral Springs	0	0	0	0	0
City of	Monroe	0	0	0	0	0
Town of	Stallins	0	0	0	0	0
Town of	Unionville	0	0	0	0	0
Town of	Watauga	0	0	0	0	0
Town of	Weddington	0	0	0	0	0
Village of	Wesley Chapel	0	0	0	0	0
Town of	Wintate	0	0	0	0	0

Invoice Date	Invoice Number	Description	Invoice Amount			
03/12/2019	1908-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	- \$9.48			
03/14/2019	VTFN1902-1	Cash Recvd NCVTS FEB/19	\$569.79			
03/01/2019	1908 TAXES	TAX/FEE/INT-FEBRUARY 2019	\$2,622.84			
Vendor No.			Vendor Name	Check No.	Check Date	Check Amount
10870			TOWN OF MINERAL SPRINGS	00058800	03/18/2019	3,183.15



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

Vendor Number    Check Date    Check Number  
 10870            03/18/2019    00058800

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

**\$3,183.15**

Pay Three Thousand One Hundred Eighty Three Dollars and 15 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  
 00058800

9.48-  
 2,622.84+  
 569.79+  
 3,183.15+

**ADDRESS SERVICE REQUESTED**

0.0

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

MINORAL SRINGS

Jurisdiction □ □□

Vendor **10870-1**

Invoice **NC**TS

Description

NC

TS Reunds for the months of Februar

Invoice Date

□□□□□□□□

Due Date

□□□□□□□□

Account 715 - 220355

□ □□□□  
\$ (9.48)

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Com Cst	Net Amt	Sts
400 001	Union County	0-0		483,382.73	5,214.65	15,103.48	473,493.91	No Chk
400 003	Voter Approved Debt Tax	0-0		67,955.70	697.93	2,122.43	66,531.20	No Chk
400 011	Countywide Fire Tax	0-0		22,653.40	233.20	707.77	22,178.83	No Chk
400 012	Countywide EMS Tax	0-0		57,839.24	593.82	1,806.82	56,625.24	No Chk
400 015	Springs Fire Tax	0-0		6,806.24	54.45	216.90	6,643.79	No Chk
400 020	Stallings Fire Tax	0-0		10,013.27	107.27	316.75	9,803.79	No Chk
400 023	Hemby Bridge Fire Tax	0-0		13,081.49	128.29	415.27	12,794.51	No Chk
400 026	Wesley Chapel Fire Tax	0-0		13,800.92	121.15	443.56	13,478.51	No Chk
400 028	Waxhaw Fire Tax	0-0		11,028.31	114.75	358.00	10,785.07	No Chk
400 101	Village of Marvin	1832-0	VTFN1902-1	4,062.04	32.82	127.88	3,966.98	No Chk
400 200	City of Monroe	103-7	VTFN1902-1	217,980.14	1,756.38	5,063.49	214,673.03	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1902-2	179.73	3.80	4.30	179.23	No Chk
400 300	Town of Wingate	4064-	VTFN1902-1	6,091.14	81.88	176.72	5,996.30	No Chk
400 400	Town of Marshville	5861-	VTFN1902-1	8,771.11	116.13	258.53	8,628.71	No Chk
400 500	Town of Waxhaw	8268-	VTFN1902-1	88,510.75	727.07	2,382.51	86,855.31	No Chk
400 600	Town of Indian Trail	2924-	VTFN1902-1	69,161.30	782.50	2,161.95	67,781.85	No Chk
400 700	Town of Stallings	4860-2	VTFN1902-1	31,090.69	294.92	994.23	30,391.38	No Chk
400 800	Town of Weddington	7518-	VTFN1902-1	8,718.65	94.20	273.71	8,539.14	No Chk
400 900	Village of Lake Park	1833-	VTFN1902-1	7,045.85	84.34	227.69	6,902.50	No Chk
400 930	Town of Fairview	19458-	VTFN1902-1	736.82	6.71	23.38	720.15	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1902-1	1,481.82	10.21	48.79	1,443.24	No Chk
400 980	Town of Unionville	11530-	VTFN1902-1	1,251.74	13.46	39.60	1,225.60	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1902-1	583.12	5.19	18.52	569.79	No Chk
400 999	Schools	0-0		978,660.34	10,050.99	30,569.43	958,141.90	No Chk
-----	User Keyed Amounts							
Interest Amount...							2,822.54	
-----	Costs							
Billing Cost.....				445,664.90	4,009.61	11,801.30	437,873.21	
Credit Card Cost..				1,665,221.64	17,316.52	52,060.41	1,630,477.75	
Debit Card Cost..				.00	.00	.00	.00	
-----	Total Costs			2,110,886.54	21,326.13	63,861.71	2,068,350.96	

----- E N D -----

**Jurisdiction Collection by Year  
Union County  
Date Distributed: 2/1/2019 to 2/28/2019**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	35.00	0.00	10.92	45.92	0.69	45.23
2015	0.00	0.00	1.88	1.88	0.03	1.85
2016	0.25	0.03	0.06	0.34	0.01	0.33
2017	5.80	0.04	0.12	5.96	0.09	5.87
2018	2,539.12	1.90	67.67	2,608.69	39.13	2,569.56
<b>Total:</b>	<b>2,580.17</b>	<b>1.97</b>	<b>80.65</b>	<b>2,662.79</b>	<b>39.95</b>	<b>2,622.84</b>
<b>Grand Total:</b>	<b>2,580.17</b>	<b>1.97</b>	<b>80.65</b>	<b>2,662.79</b>	<b>39.95</b>	<b>2,622.84</b>





First National Bank

# OFFICIAL CHECK

Date: 03/18/19

115802103

00000-

REMITTER: THE TOWN OF MINERAL SPRINGS

BRANCH: 1158  
ORIGINATOR: 115802  
TIME: 16:37:39  
CK AMT: \$30,000.00

\$30,000.00

PAY  
\*\*\*THIRTY THOUSAND and 00/100\*\*\*USDollars

DRAWER: **NON NEGOTIABLE**  
First National Bank of Pennsylvania

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

## CUSTOMER COPY

AUTHORIZED SIGNATURE  
*Katie Thomas*

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



First National Bank

# OFFICIAL CHECK

Date: 03/18/19

115802103

00000-

REMITTER: THE TOWN OF MINERAL SPRINGS

PAY  
\*\*\*THIRTY THOUSAND and 00/100\*\*\*USDollars

\$30,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

DRAWER:  
First National Bank of Pennsylvania

*Kate Lynn Thomas*  
AUTHORIZED SIGNATURE

⑈ 115802103⑈ ⑆043318092⑆ 100020⑈



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03/18/2019 4:49 PM 508 5551  
Account XXXXXX0549  
DDA Deposit 30,000.00