

## Town of Mineral Springs

# FINANCE REPORT

## July 2019

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 12, 2019**

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# Cash Flow Report FY2019 YTD - Jul 2019

7/1/2019 through 7/31/2019

9/9/2019

Page 1

Category	7/1/2019- 7/31/2019
<b>INCOME</b>	
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
<b>TOTAL INCOME</b>	<b>1,074.68</b>
<b>EXPENSES</b>	
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	1,142.00
Equip	83.77
Finance Officer	
Regular	2,877.00
TOTAL Finance Officer	2,877.00
Ins	3,209.67
Maint	
Materials	492.95

# Cash Flow Report FY2019 YTD - Jul 2019

7/1/2019 through 7/31/2019

9/9/2019

Page 2

Category	7/1/2019- 7/31/2019
Service	1,102.00
<b>TOTAL Maint</b>	<b>1,594.95</b>
Mayor	400.00
Supplies	194.67
Tel	1,905.73
<b>TOTAL Office</b>	<b>16,521.24</b>
Planning	
Administration	
Salaries	2,692.00
<b>TOTAL Administration</b>	<b>2,692.00</b>
Misc	488.92
Ordinance Changes	2,593.75
<b>TOTAL Planning</b>	<b>5,774.67</b>
Tax Coll	
Sal	25.00
<b>TOTAL Tax Coll</b>	<b>25.00</b>
Training	
Staff	175.00
<b>TOTAL Training</b>	<b>175.00</b>
Travel	205.00
<b>TOTAL EXPENSES</b>	<b>32,443.52</b>
<b>TRANSFERS</b>	
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-31,368.84</b>

# Account Balances History Report - As of 7/31/2019

(Includes unrealized gains)

9/9/2019

Page 1

Account	6/29/2019 Balance	6/30/2019 Balance	7/31/2019 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	37,358.03	37,208.20	21,115.09
McNeely Farms Escrow	21,332.34	21,340.52	21,348.76
MM Sav ParkSterling	584,711.65	585,249.91	565,814.96
NCCMT_Cash	2,322.61	2,326.88	2,331.27
South State CD	202,931.19	202,931.19	202,931.19
<b>TOTAL Cash and Bank Accounts</b>	<b>848,655.82</b>	<b>849,056.70</b>	<b>813,541.27</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	61,694.53	58,734.13
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>61,694.53</b>	<b>58,734.13</b>
<b>TOTAL ASSETS</b>	<b>848,655.82</b>	<b>910,751.23</b>	<b>872,275.40</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	692.76	3,793.75	692.76
Escrows	21,195.00	21,195.00	21,195.00
<b>TOTAL Other Liabilities</b>	<b>21,887.76</b>	<b>24,988.75</b>	<b>21,887.76</b>
<b>TOTAL LIABILITIES</b>	<b>21,887.76</b>	<b>24,988.75</b>	<b>21,887.76</b>
<b>OVERALL TOTAL</b>	<b>826,768.06</b>	<b>885,762.48</b>	<b>850,387.64</b>



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	\$ 1,800.00	\$ -	0.0%	\$ -					
Attorney	\$ 9,600.00	\$ 9,300.00	\$ 300.00	3.1%	\$ 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	\$ 23,295.06	\$ 5,004.94	17.7%	\$ 5,004.94					
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -					
Employee Overhead	\$ 29,900.00	\$ 25,462.33	\$ 4,437.67	14.8%	\$ 4,437.67					
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	\$ 130,422.76	\$ 16,521.24	11.2%	\$ 16,521.24					
Planning & Zoning	\$ 52,304.00	\$ 46,529.33	\$ 5,774.67	11.0%	\$ 5,774.67					
Street Lighting	\$ 1,600.00	\$ 1,600.00	\$ -	0.0%	\$ -					
Tax Collection	\$ 1,950.00	\$ 1,925.00	\$ 25.00	1.3%	\$ 25.00					
Training	\$ 3,000.00	\$ 2,825.00	\$ 175.00	5.8%	\$ 175.00					
Travel	\$ 4,200.00	\$ 3,995.00	\$ 205.00	4.9%	\$ 205.00					
Capital Outlay	\$ 32,897.00	\$ 32,897.00	\$ -	0.0%	\$ -					
<b>Totals</b>	<b>\$ 360,825.00</b>	<b>\$ 328,381.48</b>	<b>\$ 32,443.52</b>	<b>9.0%</b>	<b>\$ 32,443.52</b>	<b>\$ -</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>

# July 2019 Cash Flow Report: all transactions - Jul 2019

7/1/2019 through 7/31/2019

9/9/2019

Page 1

Category	7/1/2019- 7/31/2019
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Interest Income	584.68
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Med	153.43
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Salaries	2,692.00
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Misc	488.92
Ordinance Changes	2,593.75
<b>TOTAL Planning</b>	<b>5,774.67</b>
Tax Coll	
Sal	25.00
<b>TOTAL Tax Coll</b>	<b>25.00</b>
Training	
Staff	175.00
<b>TOTAL Training</b>	<b>175.00</b>
Travel	205.00
<b>TOTAL EXPENSES</b>	<b>36,449.52</b>
<b>TRANSFERS</b>	
FROM MM Sav ParkSterling	20,000.00
FROM State Revenues Receivable	2,960.40
TO Check Min Spgs	-20,000.00
TO Accounts Payable	-3,100.99
<b>TOTAL TRANSFERS</b>	<b>-140.59</b>
<b>OVERALL TOTAL</b>	<b>-35,515.43</b>

# Register Report - Jul 2019

7/1/2019 through 7/31/2019

9/9/2019

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
7/1/2019	5645	NC League Of Muni...	2019 Dues I/N I0003...	Office:Dues	R	-4,006.00
7/1/2019	5646	Interlocal Risk Finan...	I/N I0032058 Proper...	Office:Ins	R	-3,209.67
7/1/2019	5647	NC Interlocal Risk M...	Cust #587 Inv #I003...	Emp:Work Comp	R	-2,040.00
7/1/2019	5648	Environmental Syste...	I/N 93618777 ArcGI...	Planning:Misc	R	-427.00
7/1/2019	5649	Sonitrol Security Ser...	I/N 268669 Alarm S...	Office:Tel	R	-1,572.00
7/1/2019	5650	Terminex Services, I...	Pest Control Service...	Office:Maint:Service	R	-399.00
7/1/2019	5651	Neopost Inc	I/N 56796600 Meter ...	Office:Equip	R	-83.77
7/1/2019	5652	Centralina Council ...	I/N 2020037 Membe...	Office:Dues	R	-750.00
7/1/2019	5653	Old Republic Surety ...	W150232615 Vicky ...	Emp:Bond	R	-100.00
7/9/2019	5654	Donald Gaddy	Town Hall tree remo...	Office:Maint:Service	R	-150.00
7/10/2019	EFT	Debit Card (Office D...	Foam Board, Clamp...	Planning:Misc	R	-29.31
7/11/2019	EFT	Debit Card (Zoro To...	Power Center Parts ...	Office:Maint:Materials	R	-329.31
7/11/2019	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
7/12/2019	EFT	Debit Card (NCAZO)	Annual Conference (...	Training:Staff	R	-175.00
7/12/2019	EFT...	Union County	FY2018	[State Revenues Receivable]	R	141.80
			FY2018	[Accounts Payable]	R	-2.13
7/12/2019	EFT	Debit Card (Blockad...	Zoning Conference I...	Travel	R	-186.45
7/14/2019	EFT	Debit Card (WalMart)	Folders, nozzle (FY...	Office:Supplies	R	-20.12
7/15/2019	5655	Xerox Corporation	I/N 097303356 (FY2...	[Accounts Payable]	R	-960.24
7/15/2019	5656	The Enquirer-Journa...	30065439 Public He...	[Accounts Payable]	R	-161.68
7/15/2019	5657	Ken Newell	Welcome Signs 4/1...	[Accounts Payable]	R	-675.00
7/15/2019	5658	R.C.S., Inc.	I/N 108072 Park Re...	[Accounts Payable]	R	-200.00
7/15/2019	5659	Frederick Becker III	5/19 - 6/19 reimburs...	[Accounts Payable]	R	-225.62
7/15/2019	5660	Duke Power	2035221941 (FY2018)	[Accounts Payable]	R	-108.88
7/15/2019	5661	Duke Power	1803784140 (FY2018)	[Accounts Payable]	R	-186.04
7/15/2019	5662	Duke Power	1819573779 (FY201...	[Accounts Payable]	R	-22.10
7/15/2019	5663	Neofunds By Neopost	7900044034842470 ...	[Accounts Payable]	R	-500.00
7/15/2019	5664	Taylor & Sons Mowi...	I/N 043 7/19 (FY2019)	Office:Maint:Service	R	-365.00
7/15/2019	5665	Clark, Griffin & McC...	I/N 6884 7/19 (FY20...	Attorney	R	-300.00
7/15/2019	566...	Forms & Supply, Inc.	FY2019	Office:Supplies	R	-174.55
			FY2019	Planning:Misc	R	-32.61
7/15/2019	5667	Artists Music Guild	Artist and licensing ...	Community:Special Events:Services	R	-4,000.00
7/15/2019	5668	Bucket, Mop, And Br...	I/N CTBCom-1169 j...	Office:Maint:Service	R	-188.00
7/15/2019	5669	Benchmark CMR, Inc.	I/N 1617 Ordinance ...	Planning:Ordinance Changes	R	-2,593.75
7/15/2019	EFT	NC Department of R...	Sales & Use 5/19 (F...	[State Revenues Receivable]	R	2,057.76
7/16/2019	EFT	Debit Card (Zoro To...	Power Center Adapt...	Office:Maint:Materials	R	-43.75
7/16/2019	EFT	Debit Card (WalMart)	Hose Nozzles (FY20...	Office:Maint:Materials	R	-14.95
7/18/2019	5670	Union County Public...	91052*00 (FY2018)	[Accounts Payable]	R	-10.30
7/18/2019	5671	Union County Public...	84361*00 (FY2018)	[Accounts Payable]	R	-26.54
7/18/2019	5672	Windstream	061348611 (FY2019)	Office:Tel	R	-325.74
7/18/2019	5673	School Of Governm...	Req. #513 Mineral S...	Office:Dues	R	-392.00
7/20/2019	EFT	Debit Card (Lowe's)	Gloves, Trash Bags ...	Office:Maint:Materials	R	-18.65
7/23/2019	DE...	Deposit	FY2019	Other Inc:Festival 2019:Sponsor	R	200.00
			FY2019	Other Inc:Festival 2019:Vendor	R	40.00
			FY2019	Other Inc:Zoning	R	75.00
7/23/2019	TXFR	Transfer Money	transfer (FY2019)	[MM Sav ParkSterling]	R	20,000.00
7/23/2019	EFT	Debit Card (Hickory ...	Clerk's Luncheon (F...	Travel	R	-18.55
7/24/2019	EFT	Debit Card (Lowe's)	Power Center Parts ...	Office:Maint:Materials	R	-77.75
7/25/2019	5674	Tony Belk	Stain benches, table...	Community:Parks & Rec:Park	R	-650.00
7/26/2019	EFT...	Union County {NCV...	NCVTS 1906 FY2018	[State Revenues Receivable]	R	760.84
			NCVTS 1906 FY2018	[Accounts Payable]	R	-22.46

# Register Report - Jul 2019

7/1/2019 through 7/31/2019

9/9/2019

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
7/29/2019	567...	Municipal Insurance ...	7/19 (FY2019)	Emp:Benefits:Life		-58.80
			7/19 (FY2019)	Emp:Benefits:Dental		-80.00
			7/19 (FY2019)	Emp:Benefits:Vision		-14.00
7/29/2019	5676	Extravaganza Event...	Rental Contract - De...	Community:Special Events:Festival		-354.94
7/29/2019	EFT...	NC State Treasurer	7/19 LGERS contrib...	Office:Clerk	R	-186.90
			7/19 LGERS contrib...	Office:Finance Officer:Regular	R	-172.62
			7/19 LGERS contrib...	Planning:Administration:Salaries	R	-161.52
			7/19 employer contri...	Emp:Benefits:NCLGERS	R	-1,185.37
7/30/2019	DEP	Deposit	#19002 (FY2019)	Other Inc:Zoning	R	175.00
7/30/2019	EFT...	Paychex	Salary 7/19 (FY2019)	Office:Clerk	R	-2,928.10
			Supplement 7/19 (F...	Office:Clerk	R	0.00
			Hours 7/19 (FY2019)	Office:Deputy Clerk	R	-1,091.45
			Salary 7/19 (FY2019)	Office:Finance Officer:Regular	R	-2,704.38
			Salary 7/19 (FY2019)	Office:Mayor	R	-400.00
			Salary 7/19 (FY2019)	Office:Council	R	-900.00
			Salary 7/19 (FY2019)	Planning:Administration:Salaries	R	-2,530.48
			Salary 7/19 (FY2019)	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-655.92
			FY2019	Emp:FICA:Med	R	-153.43
7/30/2019	EFT	Debit Card (The Sal...	Screening fabric (FY...	Office:Maint:Materials	R	-8.54
7/31/2019	EFT	Paychex Fees	Fees 7/19 (FY2019)	Emp:Payroll	R	-150.15
<b>7/1/2019 - 7/31/2019</b>						<b>-16,093.11</b>

**TOTAL INFLOWS            23,450.40**

**TOTAL OUTFLOWS        -39,543.51**

**NET TOTAL                -16,093.11**

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July 2019

- Revenue Details
- Inter-bank Transfers

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Invoice Date	Invoice Number	Description	Invoice Amount	
07/01/2019	1912 TAXES	TAX/FEE/INT JUNE 2019	\$139.67	
Note: Accrued to FY2018-19				
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00060411	07/12/2019	139.67



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

Vendor Number    Check Date    Check Number  
 10870            07/12/2019    00060411

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

**\$139.67**

Pay One Hundred Thirty Nine Dollars and 67 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  
 00060411

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 6/1/2019 to 6/30/2019**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2015	4.93	0.00	0.16	5.09	0.08	5.01
2016	5.25	0.00	1.25	6.50	0.10	6.40
2017	8.94	0.00	1.02	9.96	0.15	9.81
2018	101.45	0.59	6.04	108.08	1.62	106.46
2019	12.17	0.00	0.00	12.17	0.18	11.99
<b>Total:</b>	<b>132.74</b>	<b>0.59</b>	<b>8.47</b>	<b>141.80</b>	<b>2.13</b>	<b>139.67</b>
<b>Grand Total:</b>	<b>132.74</b>	<b>0.59</b>	<b>8.47</b>	<b>141.80</b>	<b>2.13</b>	<b>139.67</b>



# NC Sales & Use Distribution - Accrued to FY2018-19

May 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</b>	1,865,954.63	1,279,957.93	985,917.97	-	21.97	285,016.93	-	-	(280,153.26)	4,136,716.17
FAIRVIEW	781.44	536.03	412.89	-	0.01	119.36	-	-	555.85	2,405.58
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	65,670.42	45,046.85	34,698.40	-	0.77	10,030.89	-	-	46,711.55	202,158.88
LAKE PARK	5,821.96	3,993.59	3,076.16	-	0.07	889.28	-	-	4,141.17	17,922.23
MARSHVILLE	8,659.38	5,939.93	4,575.37	-	0.10	1,322.68	-	-	6,159.44	26,656.90
MARVIN	5,372.93	3,685.58	2,838.91	-	0.06	820.69	-	-	3,821.78	16,539.95
MINERAL SPRINGS	668.45	458.53	353.19	-	0.01	102.10	-	-	475.48	2,057.76
MINT HILL *	41.58	28.52	21.97	-	-	6.35	-	-	29.57	127.99
MONROE	192,476.49	132,029.90	101,699.17	-	2.26	29,399.99	-	-	136,909.06	592,516.87
STALLINGS *	35,063.05	24,051.62	18,526.33	-	0.41	5,355.74	-	-	24,940.44	107,937.59
UNIONVILLE	1,021.89	700.97	539.94	-	0.01	156.09	-	-	726.87	3,145.77
WAXHAW	60,992.15	41,837.78	32,226.54	-	0.72	9,316.30	-	-	43,383.89	187,757.38
WEDDINGTON *	10,551.98	7,238.16	5,575.37	-	0.12	1,611.77	-	-	7,505.65	32,483.05
WESLEY CHAPEL	1,526.05	1,046.80	806.32	-	0.02	233.10	-	-	1,085.49	4,697.78
WINGATE	5,211.58	3,574.90	2,753.65	-	0.06	796.05	-	-	3,707.02	16,043.26
<b>TOTAL</b>	2,259,813.98	1,550,127.09	1,194,022.18	-	26.59	345,177.32	-	-	-	5,349,167.16

00540-00548

Batch 00594

Table with columns: R/G M/I, Entity, VndNo-R, Inv No, Tax&Fee, IntOnly, Cmn, Net, Sts. Rows include Union County, Voter Approved Debt Tax, Countywide Fire Tax, etc.

Summary rows: Interest Amount, Billing Cost, Credit Card Cost, Debit Card Cost, Total Costs, A/P Totals, No A/P Totals, Refund Totals, Grand Totals.

Handwritten signature and date: DHC 7-23-19

Invoice Date	Invoice Number	Description	Invoice Amount	
06/30/2019	VTFN1906-1	Cash Recvd NCVTS JUN/19	\$738.38	
Note: Accrued to FY2018-19				
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00060590	07/26/2019	738.38



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            07/26/2019    00060590

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

**\$738.38**

Pay Seven Hundred Thirty Eight Dollars and 38 cents \*\*\*\*\*

To The            TOWN OF MINERAL SPRINGS  
 Order Of        PO BOX 600  
                       MINERAL SPRINGS NC 28108

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500 North Main Street  
 Monroe, North Carolina 28112

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 00060590

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

71857 / M 1802-228

OFFICIAL CHECK



87-98/532

11203558

PAY TO THE ORDER OF The Town of Mineral Springs

DATE 07/23/2019

\$20,000.00

\$ 20,000.00 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.



*Taylor Watts*  
AUTHORIZED SIGNATURE

REMITTER: The Town of Mineral Springs

⑈ 11203558⑈ ⑆053200983⑆ 2200830098⑈

OFFICIAL CHECK



CUSTOMER COPY

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REMITTER The Town of Mineral Springs

**NON-NEGOTIABLE**

AUTHORIZED SIGNATURE

COPY

COPY



First National Bank

RECEIPT

Thank you for banking with us!

Monroe Main  
11580352 07/23/19 16:50  
DDA Deposit  
Acct# XXXX100871 \$20,000.00

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