

Town of Mineral Springs

FINANCE REPORT December 2019

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 13, 2020

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Cash Flow Report FY2019 YTD

7/1/2019 through 12/31/2019

1/13/2020

Page 1

Category	7/1/2019- 12/31/2019
INCOME	
Interest Income	4,749.70
Other Inc	
Copy Charges	2.00
Festival 2019	
Sponsor	1,090.00
Vendor	405.00
TOTAL Festival 2019	1,495.00
Zoning	1,550.00
TOTAL Other Inc	3,047.00
Prop Tax 2019	
Receipts 2019	
Tax	41,178.48
TOTAL Receipts 2019	41,178.48
TOTAL Prop Tax 2019	41,178.48
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	21.96
Tax	24.00
TOTAL Receipts 2010	45.96
TOTAL Prop Tax 2010	45.96
Prop Tax 2011	
Receipts 2011	
Int	23.81
Tax	24.00
TOTAL Receipts 2011	47.81
TOTAL Prop Tax 2011	47.81
Prop Tax 2014	
Receipts 2014	
Int	1.62
Tax	2.96
TOTAL Receipts 2014	4.58
TOTAL Prop Tax 2014	4.58
Prop Tax 2015	
Receipts 2015	
Int	1.53
Tax	10.95
TOTAL Receipts 2015	12.48
TOTAL Prop Tax 2015	12.48
Prop Tax 2016	
Receipts2016	
Int	4.71
Tax	19.58
TOTAL Receipts2016	24.29
TOTAL Prop Tax 2016	24.29
Prop Tax 2017	
Receipts2017	
Int	6.76
Tax	42.15

Cash Flow Report FY2019 YTD

7/1/2019 through 12/31/2019

1/13/2020

Page 2

Category	7/1/2019- 12/31/2019
TOTAL Receipts2017	48.91
TOTAL Prop Tax 2017	48.91
Prop Tax 2018	
Receipts	
Int	7.72
Tax	122.10
TOTAL Receipts	129.82
TOTAL Prop Tax 2018	129.82
TOTAL Prop Tax Prior Years	313.85
Sales Tax	
Cable TV	5,167.41
Electricity	61,052.54
Natural Gas Excise	43.36
Sales & Use Dist	8,666.54
telecommunications	890.66
TOTAL Sales Tax	75,820.51
Veh Tax	
Int 2019	32.75
Tax 2019	3,393.51
TOTAL Veh Tax	3,426.26
TOTAL INCOME	128,535.80
 EXPENSES	
Ads	281.09
Attorney	2,539.17
Audit	3,074.50
Community	
Greenway	488.84
Maint	1,275.47
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	1,708.91
TOTAL Parks & Rec	1,708.91
Special Events	
Festival	5,746.42
Misc	285.14
Services	4,000.00
TOTAL Special Events	10,031.56
TOTAL Community	14,750.92
Elections	2,799.26
Emp	
Benefits	
Dental	480.00
Fees	25.00
Life	352.80
NCLGERS	7,112.22
Vision	84.00
TOTAL Benefits	8,054.02

Cash Flow Report FY2019 YTD

7/1/2019 through 12/31/2019

1/13/2020

Page 3

Category	7/1/2019- 12/31/2019
Bond	550.00
FICA	
Med	907.19
Soc Sec	3,878.30
TOTAL FICA	4,785.49
Payroll	852.90
Work Comp	2,038.50
TOTAL Emp	16,280.91
Office	
Bank	7.00
Clerk	18,690.00
Council	5,400.00
Deputy Clerk	5,625.75
Dues	5,539.00
Equip	506.86
Finance Officer	13,521.90
Regular	3,740.10
TOTAL Finance Officer	17,262.00
Ins	3,209.67
Maint	
Materials	1,795.06
Service	4,663.00
TOTAL Maint	6,458.06
Mayor	2,400.00
Misc	213.50
Post	15.80
Records	4,944.00
Supplies	1,872.03
Tel	3,764.57
Util	1,779.33
TOTAL Office	77,687.57
Planning	
Administration	
Contract	1,117.91
Salaries	16,152.00
TOTAL Administration	17,269.91
Misc	744.99
Ordinance Changes	6,566.70
TOTAL Planning	24,581.60
Street Lighting	434.76
Tax Coll	
Contract	725.56
Sal	150.00
TOTAL Tax Coll	875.56
Training	
Officials	50.00
Staff	424.00
TOTAL Training	474.00
Travel	1,641.70
TOTAL EXPENSES	145,421.04

Cash Flow Report FY2019 YTD

7/1/2019 through 12/31/2019

1/13/2020

Page 4

Category	7/1/2019- 12/31/2019
TRANSFERS	
FROM Check Min Spgs	60,000.00
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO MM Sav ParkSterling	-60,000.00
TOTAL TRANSFERS	0.00
<hr/>	
OVERALL TOTAL	-16,885.24

Account Balances History Report - As of 12/31/2019

(Includes unrealized gains)

1/13/2020

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

Account Balances History Report - As of 12/31/2019

(Includes unrealized gains)

1/13/2020

Page 2

9/30/2019 Balance	10/31/2019 Balance	11/30/2019 Balance	12/31/2019 Balance
47,410.39	34,322.89	30,701.35	43,225.14
21,360.63	21,365.17	21,369.41	21,374.09
556,765.52	557,238.39	557,655.17	618,095.18
2,339.12	2,342.67	2,345.64	2,348.61
203,939.50	203,939.50	204,773.32	204,773.32
831,815.16	819,208.62	816,844.89	889,816.34
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
831,815.16	819,208.62	816,844.89	889,816.34
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
809,927.40	797,320.86	794,957.13	867,928.58

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	\$ 1,518.91	\$ 281.09	15.6%	\$ -	\$ 223.88	\$ -	\$ -	\$ 57.21	
Attorney	\$ 9,600.00	\$ 7,060.83	\$ 2,539.17	26.4%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,039.17	\$ 300.00	
Audit	\$ 4,730.00	\$ 1,655.50	\$ 3,074.50	65.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ 10,500.00	\$ 10,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 28,300.00	\$ 13,549.08	\$ 14,750.92	52.1%	\$ 5,004.94	\$ 3,291.21	\$ 3,857.08	\$ 1,574.95	\$ 211.32	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 29,900.00	\$ 13,619.09	\$ 16,280.91	54.5%	\$ 4,437.67	\$ 2,870.88	\$ 1,108.27	\$ 3,492.72	\$ 2,250.27	
Elections	\$ 3,100.00	\$ 300.74	\$ 2,799.26	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	\$ 69,256.43	\$ 77,687.57	52.9%	\$ 20,527.24	\$ 16,418.97	\$ 9,923.83	\$ 10,650.43	\$ 10,267.78	
Planning & Zoning	\$ 52,304.00	\$ 27,722.40	\$ 24,581.60	47.0%	\$ 5,774.67	\$ 3,289.37	\$ 5,124.23	\$ 3,891.42	\$ 2,692.00	
Street Lighting	\$ 1,600.00	\$ 1,165.24	\$ 434.76	27.2%	\$ -	\$ 108.69	\$ 108.69	\$ 108.69	\$ -	
Tax Collection	\$ 1,950.00	\$ 1,074.44	\$ 875.56	44.9%	\$ 25.00	\$ 50.99	\$ 49.92	\$ 122.83	\$ 189.51	
Training	\$ 3,000.00	\$ 2,526.00	\$ 474.00	15.8%	\$ 175.00	\$ -	\$ -	\$ 199.00	\$ 100.00	
Travel	\$ 4,200.00	\$ 2,558.30	\$ 1,641.70	39.1%	\$ 205.00	\$ 827.25	\$ -	\$ -	\$ 205.90	
Capital Outlay	\$ 32,897.00	\$ 32,897.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 360,825.00	\$ 215,403.96	\$ 145,421.04	40.3%	\$ 36,449.52	\$ 27,381.24	\$ 20,472.02	\$ 21,079.21	\$ 16,273.99	
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

Mineral Springs Budget Comparison 2018-2019

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -							
Attorney	\$ 300.00							
Audit	\$ 3,074.50							
Charities & Agencies	\$ -							
Community Projects	\$ 811.42							
Contingency	\$ -							
Employee Overhead	\$ 2,121.10							
Elections	\$ 2,799.26							
Fire Protection	\$ -							
Intergovernmental	\$ -							
Office & Administrative	\$ 9,899.32							
Planning & Zoning	\$ 3,809.91							
Street Lighting	\$ 108.69							
Tax Collection	\$ 437.31							
Training	\$ -							
Travel	\$ 403.55							
Capital Outlay	\$ -							
Totals	\$ 23,765.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December 2019 Cash Flow - Dec 2019

12/1/2019 through 12/31/2019

1/13/2020

Page 1

Category	12/1/2019- 12/31/2019
INCOME	
Interest Income	447.66
Other Inc	
Zoning	180.00
TOTAL Other Inc	180.00
Prop Tax 2019	
Receipts 2019	
Tax	25,972.75
TOTAL Receipts 2019	25,972.75
TOTAL Prop Tax 2019	25,972.75
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	21.96
Tax	24.00
TOTAL Receipts 2010	45.96
TOTAL Prop Tax 2010	45.96
Prop Tax 2011	
Receipts 2011	
Int	23.81
Tax	24.00
TOTAL Receipts 2011	47.81
TOTAL Prop Tax 2011	47.81
Prop Tax 2015	
Receipts 2015	
Int	0.11
Tax	0.48
TOTAL Receipts 2015	0.59
TOTAL Prop Tax 2015	0.59
Prop Tax 2018	
Receipts	
Int	0.24
Tax	2.65
TOTAL Receipts	2.89
TOTAL Prop Tax 2018	2.89
TOTAL Prop Tax Prior Years	97.25
Sales Tax	
Cable TV	5,167.41
Electricity	61,052.54
Natural Gas Excise	43.36
Sales & Use Dist	2,172.00
telecommunications	890.66
TOTAL Sales Tax	69,325.97
Veh Tax	
Int 2019	7.76
Tax 2019	705.12
TOTAL Veh Tax	712.88
TOTAL INCOME	96,736.51

EXPENSES

December 2019 Cash Flow - Dec 2019

12/1/2019 through 12/31/2019

1/13/2020

Page 2

Category	12/1/2019- 12/31/2019
Attorney	300.00
Audit	3,074.50
Community	
Maint	600.47
Parks & Rec	
Park	210.95
TOTAL Parks & Rec	210.95
TOTAL Community	811.42
Elections	2,799.26
Emp	
Benefits	
NCLGERS	1,185.37
TOTAL Benefits	1,185.37
FICA	
Med	151.20
Soc Sec	646.38
TOTAL FICA	797.58
Payroll	138.15
TOTAL Emp	2,121.10
Office	
Clerk	3,115.00
Council	900.00
Deputy Clerk	937.66
Dues	321.00
Finance Officer	2,704.38
Regular	172.62
TOTAL Finance Officer	2,877.00
Maint	
Service	553.00
TOTAL Maint	553.00
Mayor	400.00
Supplies	157.12
Tel	111.49
Util	527.05
TOTAL Office	9,899.32
Planning	
Administration	
Contract	1,117.91
Salaries	2,692.00
TOTAL Administration	3,809.91
TOTAL Planning	3,809.91
Street Lighting	108.69
Tax Coll	
Contract	412.31
Sal	25.00
TOTAL Tax Coll	437.31
Travel	403.55
TOTAL EXPENSES	23,765.06
TRANSFERS	
FROM Check Min Spgs	60,000.00

December 2019 Cash Flow - Dec 2019

12/1/2019 through 12/31/2019

1/13/2020

Page 3

Category	12/1/2019- 12/31/2019
TO MM Sav ParkSterling	-60,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	72,971.45

Register Report - Dec 2019

12/1/2019 through 12/31/2019

1/13/2020

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
12/2/2019	5771	Duke Power	2035221941 (FY2019)	Street Lighting	R	-108.69
12/2/2019	5772	Vicky A Brooks	Mileage: 8/19 - 11/1...	Travel	R	-123.56
12/2/2019	5773	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-103.50
12/2/2019	5774	Sign Pro	I/N 12521 Banner C...	Community:Maint		-600.47
12/2/2019	5775	R.C.S., Inc.	I/N 111194 Park Re...	Community:Parks & Rec:Park	R	-200.00
12/4/2019	EFT	Debit Card (Hickory ...	Clerk's Luncheon (F...	Travel	R	-21.31
12/9/2019	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	25,785.86
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	2.65
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.24
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.48
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.11
			November 2019 (FY...	Tax Coll:Contract	R	-386.84
12/10/2019	5776	Bucket, Mop, And Br...	I/N CTBCom-1238 j...	Office:Maint:Service	R	-188.00
12/10/2019	5777	Taylor & Sons Mowi...	I/N 048 12/19 (FY20...	Office:Maint:Service	R	-365.00
12/10/2019	5778	Union County Accou...	Urban Forester Cont...	Planning:Administration:Contract	R	-1,117.91
12/10/2019	5779	Union County Cham...	Membership dues 2...	Office:Dues	R	-321.00
12/10/2019	5780	Frederick Becker III	9/19 - 10/19 reimbur...	Travel	R	-258.68
12/10/2019	5781	Clark, Griffin & McC...	I/N 7055 12/19 (FY2...	Attorney		-300.00
12/10/2019	5782	Heritage Propane	I/N 3099338799 (FY...	Office:Util	R	-365.82
12/10/2019	5783	Union County Public...	91052*00 (FY2019)	Community:Parks & Rec:Park	R	-10.95
12/10/2019	5784	Union County Public...	84361*00 (FY2019)	Office:Util	R	-27.92
12/11/2019	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
12/12/2019	DE...	Deposit	FY2019	Prop Tax Prior Years:Prop Tax 2011:R...	R	24.00
			FY2019	Prop Tax Prior Years:Prop Tax 2011:R...	R	23.81
			FY2019	Prop Tax Prior Years:Prop Tax 2010:R...	R	24.00
			FY2019	Prop Tax Prior Years:Prop Tax 2010:R...	R	21.96
12/12/2019	DEP	Deposit	#19011 (FY2019)	Other Inc:Zoning	R	180.00
12/16/2019	EFT...	NC Department of R...	FY2019	Sales Tax:Electricity	R	61,052.54
			FY2019	Sales Tax:telecommunications	R	890.66
			FY2019	Sales Tax:Cable TV	R	5,167.41
			FY2019	Sales Tax:Natural Gas Excise	R	43.36
12/16/2019	EFT	NC Department of R...	Sales & Use 10/19 (...	Sales Tax:Sales & Use Dist	R	2,172.00
12/16/2019	5785	Union County Board...	I/N 2019-014 Electio...	Elections		-2,799.26
12/16/2019	5786	Xerox Corporation	I/N 098763122 (FY2...	Office:Supplies	R	-157.12
12/16/2019	5787	Duke Power	1803784140 (FY2019)	Office:Util	R	-133.31
12/17/2019	5788	Kendra Gangal CPA...	I/N 1366 2018-19 A...	Audit	R	-3,074.50
12/23/2019	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	186.89
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.00
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.00
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			November 2019 (FY...	Tax Coll:Contract	R	-2.80
12/23/2019	EFT...	Union County {NCV...	NCVTS 1911 FY2019	Veh Tax:Tax 2019	R	705.24
			NCVTS 1911 FY2019	Veh Tax:Int 2019	R	7.76
			Refunds 1910 FY2019	Veh Tax:Tax 2019	R	-0.12
			Collection 1911 FY2...	Tax Coll:Contract	R	-22.67
12/30/2019	EFT...	Paychex	Salary 12/19 (FY201...	Office:Clerk	R	-2,928.10
			Supplement 12/19 (...	Office:Clerk	R	0.00
			Hours 12/19 (FY2019)	Office:Deputy Clerk	R	-937.66
			Salary 12/19 (FY201...	Office:Finance Officer	R	-2,704.38
			Salary 12/19 (FY201...	Office:Mayor	R	-400.00

Register Report - Dec 2019

12/1/2019 through 12/31/2019

1/13/2020

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			Salary 12/19 (FY201... Office: Council		R	-900.00
			Salary 12/19 (FY201... Planning: Administration: Salaries		R	-2,530.48
			Salary 12/19 (FY201... Tax Coll: Sal		R	-25.00
			FY2019 Emp: FICA: Soc Sec		R	-646.38
			FY2019 Emp: FICA: Med		R	-151.20
12/30/2019	EFT...NC State Treasurer	12/19 LGERS contri...	Office: Clerk		R	-186.90
		12/19 LGERS contri...	Office: Finance Officer: Regular		R	-172.62
		12/19 LGERS contri...	Planning: Administration: Salaries		R	-161.52
		12/19 employer cont...	Emp: Benefits: NCLGERS		R	-1,185.37
12/31/2019	EFT Paychex Fees	Fees 12/19 (FY2019)	Emp: Payroll		R	-138.15
12/31/2019	TXFR Transfer Money	transfer (FY2019)	[MM Sav ParkSterling]		R	-60,000.00
12/1/2019 - 12/31/2019						12,523.79

TOTAL INFLOWS 96,288.97

TOTAL OUTFLO... -83,765.18

NET TOTAL 12,523.79

December 2019

- Revenue Details
- Inter-bank Transfers

Jurisdiction Collection by Year
Union County
Date Distributed: 11/1/2019 to 11/27/2019

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2015	0.48	0.00	0.11	0.59	0.01	0.58
2018	2.62	0.03	0.24	2.89	0.04	2.85
2019	25,785.31	0.55	0.00	25,785.86	386.79	25,399.07
Total:	25,788.41	0.58	0.35	25,789.34	386.84	25,402.50
Grand Total:	25,788.41	0.58	0.35	25,789.34	386.84	25,402.50

Invoice Date	Invoice Number	Description	Invoice Amount
12/01/2019	2005 TAXES	TAX/FEE/INT - NOVEMBER 2019	\$25,402.50

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00062772	12/09/2019	25,402.50



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

Vendor Number Check Date Check Number
 10870 12/09/2019 00062772

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

\$25,402.50

Pay Twenty Five Thousand Four Hundred Two Dollars and 50 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
 00062772

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NC Sales & Use Distribution

October 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										
(AD VALOREM)	1,931,716.25	1,249,547.44	1,025,277.53	-	28.56	300,022.27	-	-	(287,218.83)	4,219,373.22
FAIRVIEW	845.11	546.66	448.55	-	0.01	131.25	-	-	547.29	2,518.87
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	71,445.38	46,215.06	37,920.34	-	1.06	11,096.46	-	-	46,268.33	212,946.63
LAKE PARK	6,417.39	4,151.14	3,406.09	-	0.09	996.71	-	-	4,155.93	19,127.35
MARSHVILLE	9,430.12	6,099.96	5,005.13	-	0.14	1,464.63	-	-	6,106.98	28,106.96
MARVIN	5,868.23	3,795.92	3,114.62	-	0.09	911.42	-	-	3,800.29	17,490.57
MINERAL SPRINGS	728.72	471.38	386.78	-	0.01	113.18	-	-	471.93	2,172.00
MINT HILL *	44.18	28.58	23.45	-	-	6.86	-	-	28.62	131.69
MONROE	216,333.22	139,937.02	114,821.00	-	3.20	33,599.54	-	-	140,098.30	644,792.28
STALLINGS *	38,253.49	24,744.60	20,303.42	-	0.57	5,941.30	-	-	24,773.11	114,016.49
UNIONVILLE	1,115.64	721.66	592.14	-	0.02	173.27	-	-	722.50	3,325.23
WAXHAW	74,115.13	47,942.01	39,337.34	-	1.10	11,511.11	-	-	47,997.27	220,903.96
WEDDINGTON *	11,655.47	7,539.44	6,186.26	-	0.17	1,810.26	-	-	7,548.13	34,739.73
WESLEY CHAPEL	1,671.92	1,081.50	887.39	-	0.02	259.67	-	-	1,082.74	4,983.24
WINGATE	5,585.82	3,613.24	2,964.73	-	0.08	867.56	-	-	3,617.41	16,648.84
TOTAL	2,375,226.07	1,536,435.61	1,260,674.77	-	35.12	368,905.49	-	-	-	5,541,277.06

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

Distribution Report for
Qtr 07/01/2019 - 09/30/2019

Distribution Date
December 16, 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	\$ -	\$ -	\$ -	\$ 124,779.86	\$ 124,779.86
Town of	Fairview	\$ 153.74	\$ 29,361.28	\$ 6,284.57	\$ 2,007.56	\$ 37,807.15
Town of	Hemby Bridge	\$ 112.35	\$ 11,100.16	\$ 2,651.74	\$ 3,555.52	\$ 17,419.77
Town of	Indian Trail	\$ 10,448.37	\$ 354,964.66	\$ 12,660.27	\$ 75,146.29	\$ 453,219.59
Town of	Lake Park	\$ 1,084.06	\$ 29,194.44	\$ 364.84	\$ 4,919.91	\$ 35,563.25
Town of	Marshville	\$ -	\$ 47,126.11	\$ 5,423.55	\$ 2,822.80	\$ 55,372.46
Town of	Marvin	\$ 1,877.40	\$ 53,021.96	\$ 11,936.18	\$ 17,505.41	\$ 84,340.95
Town of	Mineral Springs	\$ 43.36	\$ 61,052.54	\$ 890.66	\$ 5,167.41	\$ 67,153.97
City of	Monroe	\$ 62,477.36	\$ 789,148.99	\$ 69,212.76	\$ 52,969.88	\$ 973,808.99
Town of	Stallings	\$ 4,764.94	\$ 180,172.42	\$ 1,596.46	\$ 43,297.41	\$ 229,831.23
Town of	Unionville	\$ 131.07	\$ 46,340.15	\$ 11,289.90	\$ 6,783.03	\$ 64,544.15
Town of	Waxhaw	\$ 3,192.07	\$ 179,397.31	\$ 11,386.40	\$ 48,312.56	\$ 242,288.34
Town of	Weddington	\$ 2,713.11	\$ 100,712.72	\$ 1,213.87	\$ 23,600.32	\$ 128,240.02
Village of	Wesley Chapel	\$ 1,945.40	\$ 61,490.74	\$ 1,713.99	\$ 24,465.74	\$ 89,615.87
Town of	Wingate	\$ -	\$ 29,802.33	\$ 4,578.19	\$ 5,454.31	\$ 39,834.83

Town of Mineral Springs
PO Box 600
Mineral Springs, NC 28108

Vendor: 10870 R1 Invoice#: 2005A Taxes
Description: Tax/Fee/Int - November 2019
Invoice Date: 12/1/2019
Due Date: 12/15/2019
Acct#: 715-220255
 10131400-4290

\$ 184.09

186.89
(2.80)
184.09 <<<< total to pay

Invoice Date	Invoice Number	Description	Invoice Amount
12/01/2019	2005A TAXES	TAX/FEE/INT-NOVEMBER 2019	\$184.09

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00062996	12/23/2019	184.09



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 12/23/2019 00062996

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

\$184.09

Pay One Hundred Eighty Four Dollars and 09 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
 00062996

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVTS A/P Receipt Distribution
For the month Ending: 11/30/2019

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 472,815.36	\$ 4,654.65	\$ (14,587.99)	(\$2,554.66)	\$ 460,327.36	No Check
003	Voter Approved Debt Tax	0		71,682.03	645.93	(2,210.22)	(\$367.36)	\$ 69,750.38	No Check
011	Countywide Fire Tax	0		28,588.97	241.67	(881.12)	(\$131.00)	\$ 27,818.52	No Check
012	Countywide EMS Tax	0		51,260.40	503.35	(1,581.54)	(\$294.62)	\$ 49,887.59	No Check
015	Springs Fire Tax	0		6,924.26	67.88	(214.42)	(\$37.40)	\$ 6,740.32	No Check
020	Stallings Fire Tax	0		10,180.29	92.40	(317.75)	(\$42.57)	\$ 9,912.37	No Check
023	Hemby Bridge Fire Tax	0		12,307.81	136.08	(389.17)	(\$27.29)	\$ 12,027.43	No Check
026	Wesley Chapel Fire Tax	0		15,136.59	127.43	(509.49)	(\$59.54)	\$ 14,694.99	No Check
028	Waxhaw Fire Tax	0		10,927.06	99.46	(357.63)	(\$74.71)	\$ 10,594.18	No Check
101	Village of Marvin	1832	VTFNAP1911-1	4,557.85	44.43	(156.36)	(\$42.80)	\$ 4,403.12	
200	City of Monroe	103-7	VTFNAP1911-1	204,507.82	1,813.84	(5,562.83)	(\$3,340.60)	\$ 197,418.23	
222	Monroe DOWNTOWN SERVICE	103-7	VTFNAP1911-2	113.01	-	(3.41)	-	\$ 109.60	
300	Town of Wingate	4064	VTFNAP1911-1	8,004.10	50.51	(205.25)	(\$1.25)	\$ 7,848.11	
400	Town of Marshville	5861	VTFNAP1911-1	5,838.08	84.51	(142.18)	\$0.00	\$ 5,780.41	
500	Town of Waxhaw	8268	VTFNAP1911-1	90,223.44	579.55	(2,999.43)	(\$664.52)	\$ 87,139.04	
600	Town of Indian Trail	2924	VTFNAP1911-1	65,122.31	624.05	(2,016.12)	(\$186.58)	\$ 63,543.66	
700	Town of Stallings	4860-2	VTFNAP1911-1	31,251.73	271.75	(1,010.67)	(\$267.48)	\$ 30,245.33	
800	Town of Weddington	7518	VTFNAP1911-1	9,588.61	67.46	(308.82)	(\$22.55)	\$ 9,324.70	
900	Village of Lake Park	1833	VTFNAP1911-1	6,699.08	90.48	(204.93)	\$69.38	\$ 6,654.01	
930	Town of Fairview	19458	VTFNAP1911-1	804.85	7.10	(24.78)	(\$3.16)	\$ 784.01	
970	Village of Wesley Chapel	9262	VTFNAP1911-1	1,533.37	9.63	(51.18)	(\$8.21)	\$ 1,483.61	
980	Town of Unionville	11530	VTFNAP1911-1	1,352.27	13.01	(39.70)	(\$4.65)	\$ 1,320.93	
990	Town of Mineral Springs	10870	VTFNAP1911-1	705.24	7.76	(22.67)	(\$0.12)	\$ 690.21	
999	Schools	0		971,284.91	9,060.63	(29,955.45)	(\$5,178.35)	\$ 945,211.74	No Check
Total				\$ 2,081,409.44	\$ 19,293.56	\$ (63,753.11)	(\$13,240.04)	\$ 2,023,709.85	
						AP Total		\$ 416,744.97	

Invoice Date	Invoice Number	Description	Invoice Amount
11/30/2019	VTFNAP1911-1	CASH RECEIVED NOV 2019 & REFUN	\$690.21

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00062985	12/23/2019	690.21



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

Vendor Number Check Date Check Number
 10870 12/23/2019 00062985

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

\$690.21

Pay **Six Hundred Ninety Dollars and 21 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
 00062985

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108



OFFICIAL CHECK

Date: 12/31/19

115802847

First National Bank

00000-

BRANCH: 1158
ORIGINATOR: 115803
TIME: 14:24:29
CK AMT: \$60,000.00

\$60,000.00

REMITTER: THE TOWN OF MINERAL SPRINGS

PAY
SIXTY THOUSAND and 00/100USDollars

DRAWER:
First National Bank of Pennsylvania

NON NEGOTIABLE

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

CUSTOMER COPY

AUTHORIZED SIGNATURE

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



OFFICIAL CHECK

Date: 12/31/19

115802847

First National Bank

00000-

REMITTER: THE TOWN OF MINERAL SPRINGS

PAY
SIXTY THOUSAND and 00/100USDollars

\$60,000.00

DRAWER:
First National Bank of Pennsylvania

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

AUTHORIZED SIGNATURE

⑈ 115802847⑈ ⑆043318092⑆ 100020⑈

SOUTH STATE BANK

MONROE

Date December 31, 2019
Time 2:38 PM
Account XXXXXX0549
DDA Deposit \$80,000.00

Br# 508 Tir# 5714 Seq# 40

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SouthStateBank.com / (800) 277-2175
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