

Town of Mineral Springs

FINANCE REPORT October 2019

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 12, 2019

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Cash Flow Report FY2019 YTD

7/1/2019 through 10/31/2019

11/14/2019

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Category	7/1/2019- 10/31/2019
INCOME	
Interest Income	3,044.23
Other Inc	
Copy Charges	2.00
Festival 2019	
Sponsor	1,090.00
Vendor	355.00
TOTAL Festival 2019	1,445.00
Zoning	1,270.00
TOTAL Other Inc	2,717.00
Prop Tax 2019	
Receipts 2019	
Tax	5,484.43
TOTAL Receipts 2019	5,484.43
TOTAL Prop Tax 2019	5,484.43
Prop Tax Prior Years	
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	1.42
Tax	10.47
TOTAL Receipts 2015	11.89
TOTAL Prop Tax 2015	11.89
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
TOTAL Receipts2017	48.91
TOTAL Prop Tax 2017	48.91
Prop Tax 2018	
Receipts	
Int	6.86
Tax	108.71
TOTAL Receipts	115.57
TOTAL Prop Tax 2018	115.57
TOTAL Prop Tax Prior Years	205.24
Sales Tax	
Sales & Use Dist	4,300.49
TOTAL Sales Tax	4,300.49

Cash Flow Report FY2019 YTD

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Category	7/1/2019- 10/31/2019
Veh Tax	
Int 2019	19.26
Tax 2019	2,118.38
TOTAL Veh Tax	2,137.64
TOTAL INCOME	17,889.03
 EXPENSES	
Ads	223.88
Attorney	1,939.17
Community	
Greenway	488.84
Maint	675.00
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	1,286.64
TOTAL Parks & Rec	1,286.64
Special Events	
Festival	5,746.42
Misc	285.14
Services	4,000.00
TOTAL Special Events	10,031.56
TOTAL Community	13,728.18
Emp	
Benefits	
Dental	400.00
Fees	25.00
Life	294.00
NCLGERS	4,741.48
Vision	70.00
TOTAL Benefits	5,530.48
Bond	550.00
FICA	
Med	609.27
Soc Sec	2,604.69
TOTAL FICA	3,213.96
Payroll	576.60
Work Comp	2,038.50
TOTAL Emp	11,909.54
Office	
Bank	7.00
Clerk	12,460.00
Council	3,600.00
Deputy Clerk	4,059.37
Dues	5,148.00
Equip	506.86
Finance Officer	8,113.14
Regular	3,394.86
TOTAL Finance Officer	11,508.00

Cash Flow Report FY2019 YTD

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Category	7/1/2019- 10/31/2019
Ins	3,209.67
Maint	
Materials	1,320.96
Service	3,557.00
TOTAL Maint	4,877.96
Mayor	1,600.00
Misc	213.50
Post	15.80
Records	4,944.00
Supplies	973.18
Tel	3,318.80
Util	1,078.33
TOTAL Office	57,520.47
Planning	
Administration	
Salaries	10,768.00
TOTAL Administration	10,768.00
Misc	744.99
Ordinance Changes	6,566.70
TOTAL Planning	18,079.69
Street Lighting	326.07
Tax Coll	
Contract	148.74
Sal	100.00
TOTAL Tax Coll	248.74
Training	
Officials	50.00
Staff	324.00
TOTAL Training	374.00
Travel	1,032.25
TOTAL EXPENSES	105,381.99
 TRANSFERS	
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-87,492.96

Account Balances History Report - As of 10/31/2019

(Includes unrealized gains)

Account	6/29/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance	9/30/2019 Balance	10/31/2019 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	37,358.03	37,208.20	21,115.09	7,241.27	47,410.39	34,322.89
McNeely Farms Escrow	21,332.34	21,340.52	21,348.76	21,355.19	21,360.63	21,365.17
MM Sav ParkSterling	584,711.65	585,249.91	565,814.96	556,293.05	556,765.52	557,238.39
NCCMT_Cash	2,322.61	2,326.88	2,331.27	2,335.31	2,339.12	2,342.67
South State CD	202,931.19	202,931.19	202,931.19	203,939.50	203,939.50	203,939.50
TOTAL Cash and Bank Accounts	848,655.82	849,056.70	813,541.27	791,164.32	831,815.16	819,208.62
Other Assets						
State Revenues Receivable	0.00	61,231.60	58,271.20	56,077.07	0.00	0.00
TOTAL Other Assets	0.00	61,231.60	58,271.20	56,077.07	0.00	0.00
TOTAL ASSETS	848,655.82	910,288.30	871,812.47	847,241.39	831,815.16	819,208.62
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	3,793.75	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	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	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	24,988.75	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	826,768.06	885,299.55	849,924.71	825,353.63	809,927.40	797,320.86

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	\$ 7,660.83	\$ 1,939.17	20.2%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,039.17		
Audit	\$ 4,730.00	\$ 4,730.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Charities & Agencies	\$ 10,500.00	\$ 10,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 28,300.00	\$ 14,571.82	\$ 13,728.18	48.5%	\$ 5,004.94	\$ 3,291.21	\$ 3,857.08	\$ 1,574.95		
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 29,900.00	\$ 17,990.46	\$ 11,909.54	39.8%	\$ 4,437.67	\$ 2,870.88	\$ 1,108.27	\$ 3,492.72		
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	\$ 89,423.53	\$ 57,520.47	39.1%	\$ 20,527.24	\$ 16,418.97	\$ 9,923.83	\$ 10,650.43		
Planning & Zoning	\$ 52,304.00	\$ 34,224.31	\$ 18,079.69	34.6%	\$ 5,774.67	\$ 3,289.37	\$ 5,124.23	\$ 3,891.42		
Street Lighting	\$ 1,600.00	\$ 1,273.93	\$ 326.07	20.4%	\$ -	\$ 108.69	\$ 108.69	\$ 108.69		
Tax Collection	\$ 1,950.00	\$ 1,701.26	\$ 248.74	12.8%	\$ 25.00	\$ 50.99	\$ 49.92	\$ 122.83		
Training	\$ 3,000.00	\$ 2,626.00	\$ 374.00	12.5%	\$ 175.00	\$ -	\$ -	\$ 199.00		
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	\$ 255,443.01	\$ 105,381.99	29.2%	\$ 36,449.52	\$ 27,381.24	\$ 20,472.02	\$ 21,079.21	\$ -	\$ -
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	\$ 794.76	\$ 205.24	20.5%	\$ -	\$ 107.73	\$ 90.01	\$ 7.50		
Property Tax - 2019	\$ 67,830.00	\$ 62,345.57	\$ 5,484.43	8.1%	\$ -	\$ 7.54	\$ 1,456.37	\$ 4,020.52		
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
Interest	\$ 8,500.00	\$ 5,455.77	\$ 3,044.23	35.8%	\$ 584.68	\$ 1,496.87	\$ 481.72	\$ 480.96		
Sales Tax - Electric	\$ 209,000.00	\$ 209,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 23,100.00	\$ 18,799.51	\$ 4,300.49	18.6%	\$ -	\$ -	\$ 2,167.69	\$ 2,132.80		
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	\$ 5,412.36	\$ 2,137.64	28.3%	\$ -	\$ 866.75	\$ -	\$ 1,270.89		
Zoning Fees	\$ 2,500.00	\$ 1,230.00	\$ 1,270.00	50.8%	\$ 250.00	\$ 75.00	\$ 450.00	\$ 495.00		
Other	\$ 3,000.00	\$ 1,553.00	\$ 1,447.00	48.2%	\$ 240.00	\$ 742.00	\$ 400.00	\$ 65.00		
Totals	\$ 360,825.00	\$ 342,935.97	\$ 17,889.03	5.0%	\$ 1,074.68	\$ 3,295.89	\$ 5,045.79	\$ 8,472.67	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

October 2019 Cash Flow Report - Oct 2019

10/1/2019 through 10/31/2019

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Category	10/1/2019- 10/31/2019
INCOME	
Interest Income	480.96
Other Inc	
Festival 2019	
Vendor	65.00
TOTAL Festival 2019	65.00
Zoning	495.00
TOTAL Other Inc	560.00
Prop Tax 2019	
Receipts 2019	
Tax	4,020.52
TOTAL Receipts 2019	4,020.52
TOTAL Prop Tax 2019	4,020.52
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.11
Tax	0.06
TOTAL Receipts 2015	0.17
TOTAL Prop Tax 2015	0.17
Prop Tax 2016	
Receipts2016	
Int	0.00
Tax	0.00
TOTAL Receipts2016	0.00
TOTAL Prop Tax 2016	0.00
Prop Tax 2017	
Receipts2017	
Int	0.02
Tax	0.17
TOTAL Receipts2017	0.19
TOTAL Prop Tax 2017	0.19
Prop Tax 2018	
Receipts	
Int	0.50
Tax	6.64
TOTAL Receipts	7.14
TOTAL Prop Tax 2018	7.14
TOTAL Prop Tax Prior Years	7.50
Sales Tax	
Sales & Use Dist	2,132.80
TOTAL Sales Tax	2,132.80
Veh Tax	
Int 2019	8.71
Tax 2019	1,262.18
TOTAL Veh Tax	1,270.89
TOTAL INCOME	8,472.67

EXPENSES

Attorney	1,039.17
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October 2019 Cash Flow Report - Oct 2019

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Category	10/1/2019- 10/31/2019
Community	
Greenway	250.98
Parks & Rec	
Park	214.65
TOTAL Parks & Rec	214.65
Special Events	
Festival	1,109.32
TOTAL Special Events	1,109.32
TOTAL Community	1,574.95
Emp	
Benefits	
Dental	80.00
Fees	25.00
Life	58.80
NCLGERS	2,370.74
Vision	14.00
TOTAL Benefits	2,548.54
FICA	
Med	150.81
Soc Sec	644.72
TOTAL FICA	795.53
Payroll	150.15
Work Comp	-1.50
TOTAL Emp	3,492.72
Office	
Clerk	3,301.90
Council	900.00
Deputy Clerk	910.80
Finance Officer	2,704.38
Regular	345.24
TOTAL Finance Officer	3,049.62
Maint	
Materials	219.82
Service	553.00
TOTAL Maint	772.82
Mayor	400.00
Post	8.10
Supplies	362.02
Tel	437.20
Util	507.97
TOTAL Office	10,650.43
Planning	
Administration	
Salaries	2,853.52
TOTAL Administration	2,853.52
Misc	256.07
Ordinance Changes	781.83
TOTAL Planning	3,891.42
Street Lighting	108.69
Tax Coll	
Contract	97.83

October 2019 Cash Flow Report - Oct 2019

10/1/2019 through 10/31/2019

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Category	10/1/2019- 10/31/2019
Sal	25.00
TOTAL Tax Coll	122.83
Training	
Officials	50.00
Staff	149.00
TOTAL Training	199.00
TOTAL EXPENSES	21,079.21
OVERALL TOTAL	-12,606.54

Register Report - Oct 2019

10/1/2019 through 10/31/2019

11/14/2019

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Date	Num	Description	Memo	Category	Clr	Amount
10/2/2019	EFT	Debit Card (WalMart)	Paper & Cleaning su...	Office:Maint:Materials	R	-54.05
10/3/2019	EFT	Point And Pay	Zoning Permit 06-05...	Other Inc:Zoning	R	50.00
10/8/2019	573...	R.C.S., Inc.	FY2019	Community:Parks & Rec:Park	R	-200.00
			FY2019	Community:Special Events:Festival	R	-130.00
10/8/2019	5735	**VOID**Sells Paper	incorrect amount	Office:Maint:Materials	R	0.00
10/8/2019	5736	Clark, Griffin & McC...	I/N 6977 10/19 (FY2...	Attorney	R	-300.00
10/8/2019	573...	Xerox Corporation	FY2019	Office:Supplies	R	-133.77
			FY2019	Planning:Ordinance Changes	R	-781.83
			FY2019	Community:Special Events:Festival	R	-979.32
10/8/2019	573...	Municipal Insurance ...	10/19 (FY2019)	Emp:Benefits:Life	R	-58.80
			10/19 (FY2019)	Emp:Benefits:Dental	R	-80.00
			10/18 (FY2019)	Emp:Benefits:Vision	R	-14.00
10/8/2019	5739	Bucket, Mop, And Br...	I/N CTBCom-1211 j...	Office:Maint:Service	R	-188.00
10/8/2019	5740	Sells Paper	I/N 40812 Paper To...	Office:Maint:Materials	R	-119.88
10/10/2019	DE...	Deposit #19007	#19007 (FY2019)	Other Inc:Zoning	R	385.00
			#19007 (FY2019)	Other Inc:Festival 2019:Vendor	R	65.00
			#19007 (FY2019)	Emp:Work Comp	R	1.50
10/11/2019	EFT...	Union County {NCV...	NCVTS 1908 FY2019	Veh Tax:Tax 2019	R	709.58
			NCVTS 1908 FY2019	Veh Tax:Int 2019	R	5.12
			Refunds 1908 FY2019	Veh Tax:Tax 2019	R	-10.66
			Collection 1908 FY2...	Tax Coll:Contract	R	-20.84
10/11/2019	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	4,020.52
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	6.64
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.50
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	0.17
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	0.02
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	0.00
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	0.00
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.06
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.11
			September 2019 (F...	Tax Coll:Contract	R	-60.42
10/11/2019	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
10/15/2019	EFT	NC Department of R...	Sales & Use 8/19 (F...	Sales Tax:Sales & Use Dist	R	2,132.80
10/17/2019	EFT	Debit Card (Carolina...	Annual Trail Forum ...	Training:Officials	R	-50.00
10/17/2019	EFT...	NC State Treasurer	9/19 LGERS contrib...	Office:Clerk	R	-186.90
			9/19 LGERS contrib...	Office:Finance Officer:Regular	R	-172.62
			9/19 LGERS contrib...	Planning:Administration:Salaries	R	-161.52
			9/19 employer contri...	Emp:Benefits:NCLGERS	R	-1,185.37
10/17/2019	EFT	Point And Pay	Zoning Permit 06-03...	Other Inc:Zoning	R	10.00
10/17/2019	EFT	Point And Pay	Zoning Permit 06-05...	Other Inc:Zoning	R	50.00
10/17/2019	EFT	Debit Card (Adobe)	InDesign Subscriptio...	Planning:Misc	R	-256.07
10/21/2019	5741	Union County Public...	84361*00 (FY2019)	Office:Util	R	-89.71
10/21/2019	5742	Union County Public...	91052*00 (FY2019)	Community:Parks & Rec:Park	R	-14.65
10/21/2019	5743	Duke Power	1819573779 (FY201...	Office:Util	R	-25.97
10/21/2019	5744	Duke Power	1803784140 (FY2019)	Office:Util	R	-217.60
10/21/2019	5745	Duke Power	2035221941 (FY2019)	Street Lighting	R	-108.69
10/21/2019	574...	Taylor & Sons Mowi...	Town Hall (FY2019)	Office:Maint:Service	R	-365.00
			Greenway (FY2019)	Community:Greenway	R	-125.00
10/21/2019	5747	Clark, Griffin & McC...	I/N 6994 Mun. Atty. ...	Attorney	R	-739.17
10/21/2019	5748	Heritage Propane	I/N 3097469531 (FY...	Office:Util	R	-174.69
10/21/2019	5749	Steven Capobianco	SUP19-02 Refund P...	Other Inc:Zoning	R	-250.00

Register Report - Oct 2019

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Date	Num	Description	Memo	Category	Clr	Amount
10/21/2019	5750	Windstream	061348611 (FY2019)	Office:Tel	R	-325.71
10/22/2019	5751	Lynn Rivera	Herbicide/CWMTF ...	Community:Greenway	R	-125.98
10/22/2019	EFT	Debit Card (MyTriple...)	Toner: finance (FY2...	Office:Supplies	R	-39.60
10/22/2019	EFT	Debit Card (Tractor ...)	T-Post Puller (FY20...	Office:Maint:Materials	R	-45.89
10/23/2019	EFT	Debit Card (Office D...	CD's, misc, supplies...	Office:Supplies	R	-84.07
10/25/2019	EFT	Debit Card (Ed2Go)	Designing Effctive ...	Training:Staff	R	-149.00
10/28/2019	EFT...	NC State Treasurer	10/19 LGERS contri...	Office:Clerk	R	-186.90
			10/19 LGERS contri...	Office:Finance Officer:Regular	R	-172.62
			10/19 LGERS contri...	Planning:Administration:Salaries	R	-161.52
			10/19 employer cont...	Emp:Benefits:NCLGERS	R	-1,185.37
			9/19 NCLGERS Lat...	Emp:Benefits:Fees	R	-25.00
10/28/2019	EFT...	Union County {NCV...	NCVTS 1909 FY2019	Veh Tax:Tax 2019	R	563.26
			NCVTS 1909 FY2019	Veh Tax:Int 2019	R	3.59
			Refunds 1909 FY2019	Veh Tax:Tax 2019	R	0.00
			Collection 1909 FY2...	Tax Coll:Contract	R	-16.57
10/29/2019	EFT	Point And Pay	Zoning Permit 06-06...	Other Inc:Zoning		150.00
10/29/2019	5752	Forms & Supply, Inc.	I/N 5209733-0 (FY2...	Office:Supplies		-104.58
10/29/2019	5753	Verizon Wireless	221474588-00001 (...)	Office:Tel		-103.50
10/29/2019	EFT	Debit Card (USPS)	Postage - certified (...)	Office:Post	R	-8.10
10/30/2019	EFT...	Paychex	Salary 10/19 (FY201...	Office:Clerk	R	-2,928.10
			Supplement 10/19 (...)	Office:Clerk	R	0.00
			Hours 10/19 (FY2019)	Office:Deputy Clerk	R	-910.80
			Salary 10/19 (FY201...	Office:Finance Officer	R	-2,704.38
			Salary 10/19 (FY201...	Office:Mayor	R	-400.00
			Salary 10/19 (FY201...	Office:Council	R	-900.00
			Salary 10/19 (FY201...	Planning:Administration:Salaries	R	-2,530.48
			Salary 10/19 (FY201...	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-644.72
			FY2019	Emp:FICA:Med	R	-150.81
10/31/2019	EFT	Paychex Fees	Fees 10/19 (FY2019)	Emp:Payroll	R	-150.15
10/31/2019	DEP	Deposit	#19008 (FY2019)	Other Inc:Zoning	R	100.00

10/1/2019 - 10/31/2019

-13,087.50

TOTAL INFLOWS 8,253.87

TOTAL OUTFLO... -21,341.37

NET TOTAL -13,087.50

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October 2019
Revenue Details

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MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 2002-NCVTS

Description:

NCVTS Refunds for the months of August

Invoice Date:

10/10/2019

Due Date:

10/10/2019

Acct# 715 - 220355

\$	(10.66)
\$	(10.66)

Batch 6778

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		591,289.89	5,531.32	16,728.78	580,092.43	No Chk
400 003	Voter Approved Debt Tax	0-0		84,711.90	764.47	2,395.93	83,080.44	No Chk
400 011	Countywide Fire Tax	0-0		29,454.11	270.86	831.83	28,893.14	No Chk
400 012	Countywide EMS Tax	0-0		69,667.45	640.60	1,972.53	68,335.52	No Chk
400 015	Springs Fire Tax	0-0		8,230.38	83.97	230.25	8,084.10	No Chk
400 020	Stallings Fire Tax	0-0		11,216.81	92.01	334.40	10,974.42	No Chk
400 023	Hemby Bridge Fire Tax	0-0		16,536.58	164.82	490.87	16,210.53	No Chk
400 026	Wesley Chapel Fire Tax	0-0		19,448.10	172.42	587.25	19,033.27	No Chk
400 028	Waxhaw Fire Tax	0-0		14,583.26	114.66	434.91	14,263.01	No Chk
400 101	Village of Marvin	1832-0	VTFN1908-1	5,863.39	37.32	177.11	5,723.60	No Chk
400 200	City of Monroe	103-7	VTFN1908-1	240,287.17	1,919.82	4,771.51	237,435.48	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1908-2	438.83	7.93	10.67	436.09	No Chk
400 300	Town of Wingate	4064-0	VTFN1908-1	6,362.01	46.63	138.42	6,270.22	No Chk
400 400	Town of Marshville	5861-0	VTFN1908-1	10,100.45	172.78	246.34	10,026.89	No Chk
400 500	Town of Waxhaw	8268-0	VTFN1908-1	118,270.03	703.32	3,000.64	115,972.71	No Chk
400 600	Town of Indian Trail	2924-0	VTFN1908-1	84,158.36	780.48	2,465.24	82,473.60	No Chk
400 700	Town of Stallings	4860-2	VTFN1908-1	39,984.53	343.37	1,201.10	39,125.80	No Chk
400 800	Town of Weddington	7518-0	VTFN1908-1	10,800.94	101.79	322.35	10,560.38	No Chk
400 900	Village of Lake Park	1833-0	VTFN1908-1	8,592.84	107.93	255.74	8,445.03	No Chk
400 930	Town of Fairview	19458-0	VTFN1908-1	980.28	8.45	27.75	960.98	No Chk
400 970	Village of Wesley Chapel	9262-0	VTFN1908-1	1,865.22	16.13	56.11	1,825.24	No Chk
400 980	Town of Unionville	11530-0	VTFN1908-1	1,291.99	10.60	34.76	1,267.83	No Chk
400 990	Town of Mineral Springs	10870-0	VTFN1908-1	709.58	5.12	20.84	693.86	No Chk
400 999	Schools	0-0		1,205,318.44	11,108.71	34,105.99	1,182,321.16	No Chk
-----User Keyed Amounts-----								
Interest Amount...							3,786.50	
-----Costs-----								
Billing Cost.....				529,705.62	4,241.67	12,728.58	521,218.71	
Credit Card Cost...				2,050,456.92	18,943.84	58,112.74	2,011,288.02	
Debit Card Cost...				.00	.00	.00	.00	

Total Costs.....				2,580,162.54	23,185.51	70,841.32	2,532,506.73	

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RECEIVED UNIONVILLE FINANCE OFFICE OCT 03 2019

END

Invoice Date	Invoice Number	Description	Invoice Amount
10/10/2019	2002-NCVTS	NCVTS REFUNDS AUGUST 2019	-\$10.66
10/10/2019	VTFN1908-1	CASH RECEIVED NCVTS AUG 19	\$693.86

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00061749	10/11/2019	683.20



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

Vendor Number Check Date Check Number
 10870 10/11/2019 00061749

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

\$683.20

Pay Six Hundred Eighty Three Dollars and 20 cents *****

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

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 NON-NEGOTIABLE**

AP



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

10870
 00061749

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 9/1/2019 to 9/30/2019

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2015	0.06	0.00	0.11	0.17	0.00	0.17
2017	0.15	0.02	0.02	0.19	0.00	0.19
2018	6.34	0.30	0.50	7.14	0.11	7.03
2019	4,013.44	7.08	0.00	4,020.52	60.31	3,960.21
Total:	4,019.99	7.40	0.63	4,028.02	60.42	3,967.60
Grand Total:	4,019.99	7.40	0.63	4,028.02	60.42	3,967.60

Invoice Date	Invoice Number	Description	Invoice Amount
10/10/2019	2003 TAXES	TAX/FEE/INT - SEPTEMBER 2019	\$3,967.60

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00061761	10/11/2019	3,967.60



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

Vendor Number Check Date Check Number
 10870 10/11/2019 00061761

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

\$3,967.60

Pay Three Thousand Nine Hundred Sixty Seven Dollars and 60 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
 00061761

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NC Sales & Use Distribution

August 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)	1,764,891.78	1,287,839.56	937,803.80	-	(10.16)	300,022.27	-	-	(312,963.71)	3,977,583.54
FAIRVIEW	772.12	563.42	410.28	-	-	131.25	-	-	596.35	2,473.42
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	65,275.30	47,631.31	34,685.09	-	(0.38)	11,096.46	-	-	50,415.59	209,103.37
LAKE PARK	5,863.18	4,278.35	3,115.49	-	(0.03)	996.71	-	-	4,528.45	18,782.15
MARSHVILLE	8,615.73	6,286.89	4,578.11	-	(0.05)	1,464.63	-	-	6,654.39	27,599.70
MARVIN	5,361.45	3,912.24	2,848.89	-	(0.03)	911.42	-	-	4,140.93	17,174.90
MINERAL SPRINGS	665.79	485.82	353.78	-	-	113.18	-	-	514.23	2,132.80
MINT HILL *	40.36	29.45	21.45	-	-	6.86	-	-	31.17	129.29
MONROE	197,650.52	144,225.36	105,024.80	-	(1.14)	33,599.54	-	-	152,656.01	633,155.09
STALLINGS *	34,949.89	25,502.90	18,571.19	-	(0.20)	5,941.30	-	-	26,993.67	111,958.75
UNIONVILLE	1,019.30	743.78	541.62	-	(0.01)	173.27	-	-	787.25	3,265.21
WAXHAW	67,714.49	49,411.19	35,981.19	-	(0.39)	11,511.11	-	-	52,299.51	216,917.10
WEDDINGTON *	10,648.90	7,770.49	5,658.46	-	(0.06)	1,810.26	-	-	8,224.71	34,112.76
WESLEY CHAPEL	1,527.53	1,114.64	811.68	-	(0.01)	259.67	-	-	1,179.80	4,893.31
WINGATE	5,103.42	3,723.96	2,711.79	-	(0.03)	867.56	-	-	3,941.65	16,348.35
TOTAL	2,170,099.76	1,583,519.36	1,153,117.62	-	(12.49)	368,905.49	-	-	-	5,275,629.74

Invoice Date	Invoice Number	Description	Invoice Amount
10/24/2019	VTFNAP1909-1	CASH RECEIVED NCVTS SEPTEMBER	\$550.28

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00062038	10/28/2019	550.28



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

Vendor Number Check Date Check Number
 10870 10/28/2019 00062038

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

\$550.28

Pay Five Hundred Fifty Dollars and 28 cents *****

To The
 Order Of

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

10870
 00062038

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVTS A/P Receipt Distribution
For the month Ending: 9/30/2019

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Net Amt	Status/Check#
001	Union County	0	VTFNAP1909-1	\$ 447,181.85	\$ 5,302.90	\$ 13,859.67	\$ 438,625.08	No Check
003	Voter Approved Debt Tax	0		64,690.38	745.04	2,001.74	63,433.68	No Check
011	Countywide Fire Tax	0		22,937.97	252.26	707.43	22,482.80	No Check
012	Countywide EMS Tax	0		52,203.40	626.53	1,620.22	51,209.71	No Check
015	Springs Fire Tax	0		6,221.24	77.02	192.48	6,105.78	No Check
020	Stallings Fire Tax	0		8,756.37	119.04	278.80	8,596.61	No Check
023	Hemby Bridge Fire Tax	0		12,432.66	154.37	390.69	12,196.34	No Check
026	Wesley Chapel Fire Tax	0		13,651.91	126.91	453.26	13,325.56	No Check
028	Waxhaw Fire Tax	0		11,254.29	122.71	377.61	10,999.39	No Check
101	Village of Marvin	1832	VTFNAP1909-1	4,074.56	41.45	141.16	3,974.85	
200	City of Monroe	103-7	VTFNAP1909-1	209,956.21	1,772.94	5,658.95	206,070.20	
222	Monroe Downtown Service	103-7	VTFNAP1909-2	299.35	-	7.18	292.17	
300	Town of Wingate	4064	VTFNAP1909-1	6,590.34	80.07	175.33	6,495.08	
400	Town of Marshville	5861	VTFNAP1909-1	5,865.91	85.12	138.23	5,812.80	
500	Town of Waxhaw	8268	VTFNAP1909-1	93,974.12	744.54	3,202.88	91,515.78	
600	Town of Indian Trail	2924	VTFNAP1909-1	65,974.58	840.91	2,033.45	64,782.04	
700	Town of Stallings	4860-2	VTFNAP1909-1	26,229.67	337.54	858.38	25,708.83	
800	Town of Weddington	7518	VTFNAP1909-1	7,656.21	79.84	254.47	7,481.58	
900	Village of Lake Park	1833	VTFNAP1909-1	5,647.89	67.50	180.07	5,535.32	
930	Town of Fairview	19458	VTFNAP1909-1	622.58	7.95	19.21	611.32	
970	Village of Wesley Chapel	9262	VTFNAP1909-1	1,295.84	9.98	42.10	1,263.72	
980	Town of Unionville	11530	VTFNAP1909-1	1,173.74	10.37	35.40	1,148.71	
990	Town of Mineral Springs	10870	VTFNAP1909-1	563.26	3.59	16.57	550.28	
999	Schools	0		913,784.41	10,687.72	28,307.00	896,165.13	No Check
Total				\$ 1,983,038.74	\$ 22,296.30	\$ 60,952.28	\$ 1,944,382.76	
						AP Total	\$ 421,242.68	