

Agenda Item

3/12/2020

Town of Mineral Springs

FINANCE REPORT

January 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 12, 2020

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Cash Flow Report FY2019 YTD

7/1/2019 through 1/31/2020

2/20/2020

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Category	7/1/2019- 1/31/2020
INCOME	
Interest Income	5,228.13
Other Inc	
Copy Charges	2.00
Festival 2019	
Sponsor	1,090.00
Vendor	405.00
TOTAL Festival 2019	1,495.00
Sales Tax Refunds	3,310.55
Zoning	1,900.00
TOTAL Other Inc	6,707.55
Prop Tax 2019	
Receipts 2019	
Tax	59,060.86
TOTAL Receipts 2019	59,060.86
TOTAL Prop Tax 2019	59,060.86
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	17.84
TOTAL Receipts 2015	19.37
TOTAL Prop Tax 2015	19.37
Prop Tax 2016	
Receipts2016	
Int	10.56
Tax	40.83
TOTAL Receipts2016	51.39
TOTAL Prop Tax 2016	51.39
Prop Tax 2017	
Receipts2017	
Int	6.76

Cash Flow Report FY2019 YTD

7/1/2019 through 1/31/2020

2/20/2020

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Category	7/1/2019- 1/31/2020
Tax	67.34
TOTAL Receipts2017	74.10
TOTAL Prop Tax 2017	74.10
Prop Tax 2018	
Receipts	
Int	10.30
Tax	148.70
TOTAL Receipts	159.00
TOTAL Prop Tax 2018	159.00
TOTAL Prop Tax Prior Years	402.21
Sales Tax	
Cable TV	5,167.41
Electricity	61,052.54
Natural Gas Excise	43.36
Sales & Use Dist	10,875.88
telecommunications	890.66
TOTAL Sales Tax	78,029.85
Veh Tax	
Int 2019	37.89
Tax 2019	4,093.56
TOTAL Veh Tax	4,131.45
TOTAL INCOME	153,560.05
 EXPENSES	
Ads	281.09
Attorney	2,839.17
Audit	3,074.50
Capital Outlay	
Beautification	1,467.81
TOTAL Capital Outlay	1,467.81
Charities & Agencies	1,500.00
Community	
Greenway	488.84
Maint	2,484.22
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	1,919.86
TOTAL Parks & Rec	1,919.86
Special Events	
Festival	6,546.42
Misc	285.14
Services	4,000.00
TOTAL Special Events	10,831.56
TOTAL Community	16,970.62
Elections	2,799.26
Emp	
Benefits	
Dental	560.00

Cash Flow Report FY2019 YTD

7/1/2019 through 1/31/2020

2/20/2020

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Category	7/1/2019- 1/31/2020
Fees	25.00
Life	404.60
NCLGERS	8,297.59
Vision	98.00
TOTAL Benefits	9,385.19
Bond	550.00
FICA	
Med	1,054.69
Soc Sec	4,508.86
TOTAL FICA	5,563.55
Payroll	1,158.80
Work Comp	2,038.50
TOTAL Emp	18,696.04
Office	
Bank	7.00
Clerk	21,805.00
Council	6,300.00
Deputy Clerk	6,308.20
Dues	5,794.00
Equip	590.63
Finance Officer	16,226.28
Regular	3,912.72
TOTAL Finance Officer	20,139.00
Ins	3,209.67
Maint	
Materials	1,795.06
Service	5,216.00
TOTAL Maint	7,011.06
Mayor	2,800.00
Misc	213.50
Post	15.80
Records	4,944.00
Supplies	2,010.11
Tel	4,543.26
Util	2,687.86
TOTAL Office	88,379.09
Planning	
Administration	
Contract	1,117.91
Salaries	18,844.00
TOTAL Administration	19,961.91
Misc	744.99
Ordinance Changes	6,566.70
TOTAL Planning	27,273.60
Street Lighting	653.23
Tax Coll	
Contract	1,016.94
Sal	175.00
TOTAL Tax Coll	1,191.94
Training	
Officials	50.00

Cash Flow Report FY2019 YTD

7/1/2019 through 1/31/2020

2/20/2020

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Category	7/1/2019- 1/31/2020
Staff	424.00
TOTAL Training	474.00
Travel	1,641.70
TOTAL EXPENSES	167,242.05
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
OVERALL TOTAL	-13,682.00

Account Balances History Report - As of 1/31/2020

(Includes unrealized gains)

2/24/2020

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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 1/31/2020

(Includes unrealized gains)

2/24/2020

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9/30/2019 Balance	10/31/2019 Balance	11/30/2019 Balance	12/31/2019 Balance	1/31/2020 Balance
47,410.39	34,322.89	30,701.35	43,225.14	45,949.95
21,360.63	21,365.17	21,369.41	21,374.09	21,378.63
556,765.52	557,238.39	557,655.17	618,095.18	618,566.16
2,339.12	2,342.67	2,345.64	2,348.61	2,351.52
203,939.50	203,939.50	204,773.32	204,773.32	204,773.32
831,815.16	819,208.62	816,844.89	889,816.34	893,019.58
0.00	0.00	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	893,019.58
692.76	692.76	692.76	692.76	692.76
21,195.00	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	21,887.76	21,887.76
809,927.40	797,320.86	794,957.13	867,928.58	871,131.82

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	\$ 6,760.83	\$ 2,839.17	29.6%	\$ 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	\$ 9,000.00	\$ 1,500.00	14.3%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 28,300.00	\$ 11,329.38	\$ 16,970.62	60.0%	\$ 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	\$ 11,203.96	\$ 18,696.04	62.5%	\$ 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	\$ 58,564.91	\$ 88,379.09	60.1%	\$ 20,527.24	\$ 16,418.97	\$ 9,923.83	\$ 10,650.43	\$ 10,267.78	
Planning & Zoning	\$ 52,304.00	\$ 25,030.40	\$ 27,273.60	52.1%	\$ 5,774.67	\$ 3,289.37	\$ 5,124.23	\$ 3,891.42	\$ 2,692.00	
Street Lighting	\$ 1,600.00	\$ 946.77	\$ 653.23	40.8%	\$ -	\$ 108.69	\$ 108.69	\$ 108.69	\$ -	
Tax Collection	\$ 1,950.00	\$ 758.06	\$ 1,191.94	61.1%	\$ 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	\$ 31,429.19	\$ 1,467.81	4.5%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 360,825.00	\$ 193,582.95	\$ 167,242.05	46.3%	\$ 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	\$ 300.00						
Audit	\$ 3,074.50	\$ -						
Charities & Agencies	\$ -	\$ 1,500.00						
Community Projects	\$ 811.42	\$ 2,219.70						
Contingency	\$ -	\$ -						
Employee Overhead	\$ 2,121.10	\$ 2,415.13						
Elections	\$ 2,799.26	\$ -						
Fire Protection	\$ -	\$ -						
Intergovernmental	\$ -	\$ -						
Office & Administrative	\$ 9,899.32	\$ 10,691.52						
Planning & Zoning	\$ 3,809.91	\$ 2,692.00						
Street Lighting	\$ 108.69	\$ 218.47						
Tax Collection	\$ 437.31	\$ 316.38						
Training	\$ -	\$ -						
Travel	\$ 403.55	\$ -						
Capital Outlay	\$ -	\$ 1,467.81						
Totals	\$ 23,765.06	\$ 21,821.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report - Jan 2020

1/1/2020 through 1/31/2020

2/20/2020

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Category	1/1/2020- 1/31/2020
INCOME	
Interest Income	478.43
Other Inc	
Sales Tax Refunds	3,310.55
Zoning	350.00
TOTAL Other Inc	3,660.55
Prop Tax 2019	
Receipts 2019	
Tax	17,882.38
TOTAL Receipts 2019	17,882.38
TOTAL Prop Tax 2019	17,882.38
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.00
Tax	6.89
TOTAL Receipts 2015	6.89
TOTAL Prop Tax 2015	6.89
Prop Tax 2016	
Receipts2016	
Int	5.85
Tax	21.25
TOTAL Receipts2016	27.10
TOTAL Prop Tax 2016	27.10
Prop Tax 2017	
Receipts2017	
Tax	25.19
TOTAL Receipts2017	25.19
TOTAL Prop Tax 2017	25.19
Prop Tax 2018	
Receipts	
Int	2.58
Tax	26.60
TOTAL Receipts	29.18
TOTAL Prop Tax 2018	29.18
TOTAL Prop Tax Prior Years	88.36
Sales Tax	
Sales & Use Dist	2,209.34
TOTAL Sales Tax	2,209.34
Veh Tax	
Int 2019	5.14
Tax 2019	700.05
TOTAL Veh Tax	705.19
TOTAL INCOME	25,024.25
EXPENSES	
Attorney	300.00
Capital Outlay	
Beautification	1,467.81
TOTAL Capital Outlay	1,467.81

January Cash Flow Report - Jan 2020

1/1/2020 through 1/31/2020

2/20/2020

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Category	1/1/2020- 1/31/2020
Charities & Agencies	1,500.00
Community	
Maint	1,208.75
Parks & Rec	
Park	210.95
TOTAL Parks & Rec	210.95
Special Events	
Festival	800.00
TOTAL Special Events	800.00
TOTAL Community	2,219.70
Emp	
Benefits	
Dental	80.00
Life	51.80
NCLGERS	1,185.37
Vision	14.00
TOTAL Benefits	1,331.17
FICA	
Med	147.50
Soc Sec	630.56
TOTAL FICA	778.06
Payroll	305.90
TOTAL Emp	2,415.13
Office	
Clerk	3,115.00
Council	900.00
Deputy Clerk	682.45
Dues	255.00
Equip	83.77
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	138.08
Tel	778.69
Util	908.53
TOTAL Office	10,691.52
Planning	
Administration	
Salaries	2,692.00
TOTAL Administration	2,692.00
TOTAL Planning	2,692.00
Street Lighting	218.47
Tax Coll	
Contract	291.38
Sal	25.00
TOTAL Tax Coll	316.38
TOTAL EXPENSES	21,821.01

January Cash Flow Report - Jan 2020

1/1/2020 through 1/31/2020

2/20/2020

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Category	1/1/2020- 1/31/2020
OVERALL TOTAL	3,203.24

Register Report - Jan 2020

1/1/2020 through 1/31/2020

2/24/2020

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Date	Num	Description	Memo	Category	Clr	Amount
1/2/2020	EFT	Debit Card (NCAZO)	Dues (FY2019)	Office:Dues	R	-60.00
1/6/2020	5789	Neopost USA Inc	I/N 57244065 Meter ...	Office:Equip	R	-83.77
1/6/2020	5790	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-103.50
1/6/2020	5791	Ken Newell	Welcome Signs 10/...	Community:Maint	R	-675.00
1/6/2020	5792	Duke Power	1819573779 (Old Sc...	Office:Util	R	-26.10
1/6/2020	5793	Windstream	061348611 (FY2019)	Office:Tel	R	-327.76
1/6/2020	579...	Municipal Insurance ...	1/20 (FY2019)	Emp:Benefits:Life	R	-51.80
			1/20 (FY2019)	Emp:Benefits:Dental	R	-80.00
			1/20 (FY2019)	Emp:Benefits:Vision	R	-14.00
1/6/2020	5795	Bucket, Mop, And Br...	I/N CTBCom-1253 j...	Office:Maint:Service	R	-188.00
1/6/2020	5796	R.C.S., Inc.	I/N 111775 Park Re...	Community:Parks & Rec:Park	R	-200.00
1/6/2020	5797	Clark, Griffin & McC...	I/N 7076 Attorney 1/...	Attorney	R	-300.00
1/6/2020	579...	Sign Pro	FY2019	Community:Maint	R	-533.75
			FY2019	Capital Outlay:Beautification	R	-1,467.81
1/13/2020	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
1/15/2020	EFT	NC Department of R...	Sales & Use 11/19 (...	Sales Tax:Sales & Use Dist	R	2,209.34
1/15/2020	EFT	Debit Card (WalMart)	Office supplies (FY2...	Office:Supplies	R	-28.72
1/16/2020	5799	International Inst Of ...	ID# 16102 2020 Me...	Office:Dues	R	-195.00
1/16/2020	5800	Union County Public...	84361*00 (FY2019)	Office:Util	R	-28.29
1/16/2020	5801	Union County Public...	91052*00 (FY2019)	Community:Parks & Rec:Park	R	-10.95
1/16/2020	5802	Taylor & Sons Mowi...	I/N 001 1/20 (FY2019)	Office:Maint:Service	R	-365.00
1/16/2020	5803	Xerox Corporation	I/N 099035485 (FY2...	Office:Supplies	R	-98.76
1/16/2020	5804	Duke Power	1803784140 (FY2019)	Office:Util	R	-132.01
1/16/2020	5805	Duke Power	1819573779 (Old Sc...	Office:Util	R	-26.23
1/16/2020	5806	Western Union PTO	Partnership Contribu...	Charities & Agencies	R	-1,500.00
1/16/2020	DE...	Deposit	FY2019	Other Inc:Zoning	R	50.00
			2016 Refund (FY20...	Other Inc:Sales Tax Refunds	R	3,310.55
1/17/2020	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	17,882.38
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	26.60
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	2.58
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	21.25
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	3.94
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	21.25
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	5.85
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	6.89
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
1/17/2020	EFT...	Union County (NCV...	December 2019 (FY...	Tax Coll:Contract	R	-269.57
			NCVTS 1912 FY2019	Veh Tax:Tax 2019	R	697.19
			NCVTS 1912 FY2019	Veh Tax:Int 2019	R	5.14
			Refunds 1911 FY2019	Veh Tax:Tax 2019	R	2.86
			Collection 1912 FY2...	Tax Coll:Contract	R	-21.81
1/23/2020	5807	Windstream	061348611 (FY2019)	Office:Tel	R	-339.44
1/23/2020	5808	Duke Power	2035221941 (FY2019)	Street Lighting	R	-218.47
1/23/2020	5809	Heritage Propane	I/N 3101387392 (FY...	Office:Util	R	-695.90
1/23/2020	5810	Jukebox Rehab	Deposit for performa...	Community:Special Events:Festival	R	-800.00
1/24/2020	EFT	Debit Card (WalMart)	Post-Its, Sharpies (F...	Office:Supplies	R	-10.60
1/27/2020	EFT	Point And Pay	Zoning Permit 06-01...	Other Inc:Zoning	R	150.00
1/28/2020	EFT...	NC State Treasurer	1/20 LGERS contrib...	Office:Clerk	R	-186.90
			1/20 LGERS contrib...	Office:Finance Officer:Regular	R	-172.62
			1.20 LGERS contrib...	Planning:Administration:Salaries	R	-161.52
			1/20 employer contri...	Emp:Benefits:NCLGERS	R	-1,185.37

Register Report - Jan 2020

1/1/2020 through 1/31/2020

2/24/2020

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Date	Num	Description	Memo	Category	Clr	Amount
1/30/2020	EFT...	Paychex	Salary 1/20 (FY2019)	Office:Clerk	R	-2,928.10
			Supplement 1/20 (F...	Office:Clerk	R	0.00
			Hours 1/20 (FY2019)	Office:Deputy Clerk	R	-682.45
			Salary 1/20 (FY2019)	Office:Finance Officer	R	-2,704.38
			Salary 1/20 (FY2019)	Office:Mayor	R	-400.00
			Salary 1/20 (FY2019)	Office:Council	R	-900.00
			Salary 1/20 (FY2019)	Planning:Administration:Salaries	R	-2,530.48
			Salary 1/20 (FY2019)	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-630.56
			FY2019	Emp:FICA:Med	R	-147.50
1/30/2020	DEP	Deposit	#19013 (FY2019)	Other Inc:Zoning	R	150.00
1/31/2020	EFT	Paychex Fees	Fees 1/20 (FY2019)	Emp:Payroll	R	-305.90
1/1/2020 - 1/31/2020						2,724.81

TOTAL INFLOWS 24,545.82

TOTAL OUTFLO... -21,821.01

NET TOTAL 2,724.81

January 2020

Revenue Details

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NC Sales & Use Distribution

November 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)	1,905,620.35	1,297,384.48	1,007,440.97	-	(8.08)	300,022.27	-	-	(309,064.08)	4,201,395.91
FAIRVIEW	833.69	567.59	440.74	-	-	131.25	-	-	588.92	2,562.19
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	70,480.21	47,984.33	37,260.65	-	(0.30)	11,096.46	-	-	49,787.40	216,608.75
LAKE PARK	6,330.69	4,310.06	3,346.84	-	(0.03)	996.71	-	-	4,472.02	19,456.29
MARSHVILLE	9,302.73	6,333.48	4,918.06	-	(0.04)	1,464.63	-	-	6,571.47	28,590.33
MARVIN	5,788.96	3,941.24	3,060.44	-	(0.02)	911.42	-	-	4,089.34	17,791.38
MINERAL SPRINGS	718.87	489.42	380.05	-	-	113.18	-	-	507.82	2,209.34
MINT HILL *	43.58	29.67	23.04	-	-	6.86	-	-	30.78	133.93
MONROE	213,410.73	145,294.29	112,823.48	-	(0.91)	33,599.54	-	-	150,753.88	655,881.01
STALLINGS *	37,736.72	25,691.91	19,950.20	-	(0.16)	5,941.30	-	-	26,657.31	115,977.28
UNIONVILLE	1,100.57	749.29	581.84	-	-	173.27	-	-	777.44	3,382.41
WAXHAW	73,113.89	49,777.40	38,652.99	-	(0.31)	11,511.11	-	-	51,647.85	224,702.93
WEDDINGTON *	11,498.02	7,828.08	6,078.64	-	(0.05)	1,810.26	-	-	8,122.23	35,337.18
WESLEY CHAPEL	1,649.34	1,122.90	871.95	-	(0.02)	259.67	-	-	1,165.09	5,068.93
WINGATE	5,510.36	3,751.56	2,913.15	-	(0.02)	867.56	-	-	3,892.53	16,935.14
TOTAL	2,343,138.71	1,595,255.70	1,238,743.04	-	(9.94)	368,905.49	-	-	-	5,546,033.00

Jurisdiction Collection by Year
Union County
Date Distributed: 12/1/2019 to 12/31/2019

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2015	6.89	0.00	0.00	6.89	0.10	6.79
2016	21.25	0.00	5.85	27.10	0.41	26.69
2017	21.25	0.00	3.94	25.19	0.38	24.81
2018	26.60	0.00	2.58	29.18	0.44	28.74
2019	17,881.94	0.44	0.00	17,882.38	268.24	17,614.14
Total:	17,957.93	0.44	12.37	17,970.74	269.57	17,701.17
Grand Total:	17,957.93	0.44	12.37	17,970.74	269.57	17,701.17

Invoice Date	Invoice Number	Description	Invoice Amount
01/01/2020	2006 TAXES	TAX/FEE/INT - DEC 2019	\$17,701.17

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00063380	01/17/2020	17,701.17



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

Vendor Number Check Date Check Number
 10870 01/17/2020 00063380

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

\$17,701.17

Pay Seventeen Thousand Seven Hundred One Dollars and 17 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
 00063380

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
12/30/2019	VTFNAP1912-1	CASH RECEIVED DEC 2019 & REFUN	\$683.38

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00063388	01/17/2020	683.38



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 01/17/2020 00063388

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

\$683.38

Pay Six Hundred Eighty Three Dollars and 38 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

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 Monroe, North Carolina 28112

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