

Agenda Item

9/11/14

Town of Mineral Springs

FINANCE REPORT JULY 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

September 11, 2014

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Cash Flow Report FY2014 YTD

7/1/2014 Through 7/31/2014

9/4/2014

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Category Description	7/1/2014- 7/31/2014
INCOME	
Interest Income	143.67
Other Inc	
Festival 2014	80.00
Zoning	1,175.00
TOTAL Other Inc	1,255.00
TOTAL INCOME	1,398.67
EXPENSES	
Attorney	300.00
Capital Outlay	
Equipment	527.97
TOTAL Capital Outlay	527.97
Community	
Special Events	
Festival	200.00
TOTAL Special Events	200.00
TOTAL Community	200.00
Dues	4,535.00
Emp	
Benefits	
Dental	73.50
Life	50.40
NCLGERS	881.57
Vision	14.00
TOTAL Benefits	1,019.47
Bond	450.00
FICA	
Med	129.86
Soc Sec	555.26
TOTAL FICA	685.12
Payroll	118.03
Work Comp	1,319.67
TOTAL Emp	3,592.29
Ins	3,609.98
Office	
Bank	-2.57
Clerk	2,686.00
Council	600.00
Deputy Clerk	765.26
Equip	98.12
Finance Officer	2,481.00
Maint	
Materials	408.34
Service	826.25
TOTAL Maint	1,234.59
Mayor	400.00
Misc	128.10
Supplies	371.98

Cash Flow Report FY2014 YTD

7/1/2014 Through 7/31/2014

9/4/2014

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Category Description	7/1/2014- 7/31/2014
Tel	1,923.25
TOTAL Office	10,685.73
Planning	
Administration	
Salaries	2,323.00
TOTAL Administration	2,323.00
Misc	427.00
TOTAL Planning	2,750.00
Tax Coll	
Sal	150.00
TOTAL Tax Coll	150.00
Training	
Staff	310.00
TOTAL Training	310.00
TOTAL EXPENSES	26,660.97
OVERALL TOTAL	-25,262.30

Account Balances History Report

(Includes unrealized gains)

As of 7/31/2014

9/4/2014

Page 1

Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	2,175.96	2,447.54	7,288.43
Copper Run Escrow	66,770.02	66,778.25	66,785.94
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13
NCCMT_Cash	2,129.45	2,129.47	2,129.49
TOTAL Cash and Bank Accounts	682,309.03	682,734.37	657,718.93
Other Assets			
State Revenues Receivable	0.00	59,767.19	57,378.61
TOTAL Other Assets	0.00	59,767.19	57,378.61
TOTAL ASSETS	682,309.03	742,501.56	715,097.54
LIABILITIES			
Other Liabilities			
Accounts Payable	0.00	4,805.48	2,663.76
Escrows	94,382.00	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	99,187.48	97,045.76
TOTAL LIABILITIES	94,382.00	99,187.48	97,045.76
OVERALL TOTAL	587,927.03	643,314.08	618,051.78

Mineral Springs Budget Comparison 2014-2015

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2014-2015									
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	\$ 4,800.00	\$ 4,800.00	\$ -	0.0%	\$ -				
Community Projects	\$ 24,000.00	\$ 23,800.00	\$ 200.00	0.8%	\$ 200.00				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Dues	\$ 6,275.00	\$ 1,740.00	\$ 4,535.00	72.3%	\$ 4,535.00				
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -				
Employee Overhead	\$ 25,300.00	\$ 21,707.71	\$ 3,592.29	14.2%	\$ 3,592.29				
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -				
Insurance	\$ 4,500.00	\$ 890.02	\$ 3,609.98	80.2%	\$ 3,609.98				
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -				
Office	\$ 117,804.00	\$ 107,118.27	\$ 10,685.73	9.1%	\$ 10,685.73				
Planning & Zoning	\$ 42,876.00	\$ 40,126.00	\$ 2,750.00	6.4%	\$ 2,750.00				
Street Lighting	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ -				
Tax Collection	\$ 3,750.00	\$ 3,600.00	\$ 150.00	4.0%	\$ 150.00				
Training	\$ 3,000.00	\$ 2,690.00	\$ 310.00	10.3%	\$ 310.00				
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -				
Capital Outlay	\$ 47,955.00	\$ 47,427.03	\$ 527.97	1.1%	\$ 527.97				
Totals	\$ 317,260.00	\$ 290,599.03	\$ 26,660.97	8.4%	\$ 26,660.97	\$ -	\$ -	\$ -	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2014-2015

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2014-2015									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Property Tax - 2014	\$ 65,290.00	\$ 65,290.00	\$ -	0.0%	\$ -				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -				
Franchise Taxes: cable	\$ 3,200.00	\$ 3,200.00	\$ -	0.0%	\$ -				
Franchise Taxes: utility	\$ 190,000.00	\$ 190,000.00	\$ -	0.0%	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -				
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -				
Interest	\$ 1,200.00	\$ 1,056.33	\$ 143.67	12.0%	\$ 143.67				
Sales Tax	\$ 46,470.00	\$ 46,470.00	\$ -	0.0%	\$ -				
Vehicle Taxes	\$ 4,600.00	\$ 4,600.00	\$ -	0.0%	\$ -				
Zoning Fees	\$ 3,000.00	\$ 1,825.00	\$ 1,175.00	39.2%	\$ 1,175.00				
Other	\$ 500.00	\$ 420.00	\$ 80.00		\$ 80.00				
Totals	\$ 317,260.00	\$ 315,861.33	\$ 1,398.67	0.4%	\$ 1,398.67	\$ -	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Register Report

7/1/2014 Through 7/31/2014

9/4/2014

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Date	Num	Description	Memo	Category	Amount
7/1/2014	4291	Barbara Erps	Festival Planning - 1/...	Community:Special Events:Festival	-200.00
7/1/2014	EFT	Debit Card (Enquirer-...	Newspaper Subscript...	Office:Misc	-128.10
7/1/2014	EFT	Yadkin Bank	Service Charge refun...	Office:Bank	34.09
7/2/2014	TXFR	Transfer Money	transfer (FY2013)	[MM Sav ParkSterling]	30,000.00
7/3/2014	4292	Xerox Corporation	I/N 074619943 (FY20...	[Accounts Payable]	-647.39
7/3/2014	4293	Interlocal Risk Financ...	Cust #02005 Propert...	Ins	-3,609.98
7/3/2014	4294	NC League Of Munici...	2014 Dues I/N I0002...	Dues	-3,474.00
7/3/2014	4295	Environmental Syste...	I/N 92831002 ArcVie...	Planning:Misc	-427.00
7/3/2014	4296	Sonitrol Security Serv...	I/N 192999 Alarm Mo...	Office:Tel	-1,572.00
7/3/2014	4297	Neopost Inc	I/N 51746717 Meter ...	Office:Supplies	-284.74
7/3/2014	4298	Terminex Services, Inc	Pest Control Service ...	Office:Maint:Service	-380.00
7/7/2014	4299	**VOID**Forms & Su...	WRONG AMOUNT (...	[Accounts Payable]	0.00
7/7/2014	4300	NC Interlocal Risk Ma...	Cust #587 Inv #I0023...	Emp:Work Comp	-1,319.67
7/7/2014	4301	School Of Governme...	Req. #513 (FY2014)	Dues	-311.00
7/7/2014	4302	Clark, Griffin & McCol...	I/N 4486 7/14 (FY2014)	Attorney	-300.00
7/7/2014	4303	The Enquirer-Journal...	30065439 (FY2013)	[Accounts Payable]	-44.77
7/7/2014	4304	Forms & Supply, Inc.	I/N 2845276-0 & 284...	[Accounts Payable]	-54.42
7/11/2014	EFT	Debit Card (AOL)	AOL Troubleshooting...	Office:Tel	-4.99
7/15/2014	TXFR	NC Department of Re...	5/14 (FY2013)	[State Revenues Receivable]	1,553.26
7/15/2014	4305	Ken Newell	Welcome Signs 4/14 ...	[Accounts Payable]	-600.00
7/15/2014	4306	NC Division Of Emplo...	Acct #02 19 627 7 2n...	[Accounts Payable]	-201.39
7/15/2014	4307	Union County Public ...	84361*00 (FY2013)	[Accounts Payable]	-20.75
7/15/2014	4308	Duke Power	2035221941 (FY2013)	[Accounts Payable]	-158.46
7/15/2014	4309	Duke Power	1803784140 (FY2013)	[Accounts Payable]	-161.32
7/15/2014	4310	Duke Power	1819573779 (FY2013)	[Accounts Payable]	-24.11
7/15/2014	4311	Centralina Council Of...	I/N 35232 Membershi...	Dues	-750.00
7/15/2014	4312	NCAMC{Finance}	Annual Summer Aca...	Training:Staff	-310.00
7/15/2014	4313	Taylor & Sons Mowin...	I/N 1825 7/14 (FY2014)	Office:Maint:Service	-300.00
7/15/2014	4314	Jan-Pro Cleaning Sys...	I/N 26362 Janitorial 7...	Office:Maint:Service	-146.25
7/18/2014	TXFR	Union County	6/14 (FY2013)	[State Revenues Receivable]	39.68
7/18/2014	TXFR	Union County	June 2014 tax collecti...	[State Revenues Receivable]	260.72
7/18/2014	TXFR	Union County	Commission 6/14 (FY...	[Accounts Payable]	-3.01
7/21/2014	4315	Frederick Becker III	5/14 - 6/14 reimburse...	[Accounts Payable]	-204.15
7/21/2014	4316	Vicky A Brooks	Mileage: 3/4-6/30/14 ...	[Accounts Payable]	-21.95
7/21/2014	4317	Old Republic Surety Co	LPO1069542 Financ...	Emp:Bond	-450.00
7/21/2014	4318	Windstream	061345970 (FY2014)	Office:Tel	-63.54
7/21/2014	4319	Windstream	061348611 (FY2014)	Office:Tel	-282.72
7/22/2014	EFT	Debit Card (Office Max)	Ink, Supplies (FY2014)	Office:Supplies	-87.24
7/24/2014	TXFR	Union County	NCVTS FY2013-14 r...	[State Revenues Receivable]	82.16
7/24/2014	TXFR	Union County	NCVTS June 2014 (F...	[State Revenues Receivable]	452.76
7/28/2014	EFT	Debit Card (Hayneedle)	20 x 20 Canopy (FY2...	Capital Outlay:Equipment	-484.98
7/30/2014	EFT...	Advantage Payroll	Salary 7/14	Office:Clerk	-2,524.84
			Supplement 7/14	Office:Clerk	0.00
			Hours 7/14	Office:Deputy Clerk	-765.26
			Salary 7/14	Office:Finance Officer	-2,332.14
			Salary 7/14	Office:Mayor	-400.00
			Salary 7/14	Office:Council	-600.00
			Salary 7/14	Planning:Administration:Salaries	-2,183.62
			Salary 6/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-555.26

Register Report

7/1/2014 Through 7/31/2014

9/4/2014

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Date	Num	Description	Memo	Category	Amount
				Emp:FICA:Med	-129.86
7/30/2014	EFT	Debit Card (WalMart)	Toaster oven, hot pot...	Office:Equip	-98.12
7/31/2014	EFT	Advantage Payroll Fe...	7/14 (FY2014)	Emp:Payroll	-118.03
7/31/2014	EFT...	NC State Treasurer	7/14 LGERS contribu...	Office:Clerk	-161.16
			7/14 LGERS contribu...	Office:Finance Officer	-148.86
			7/14 LGERS contribu...	Planning:Administration:Salaries	-139.38
			7/14 employer contrib...	Emp:Benefits:NCLGERS	-881.57
7/31/2014	EFT	Debit Card (Hayneedle)	20 x 20 Canopy Tie D...	Capital Outlay:Equipment	-42.99
7/31/2014	EFT	Debit Card (Zoro Tools)	3 Emergency Lights (...)	Office:Maint:Materials	-408.34
7/31/2014	DE...	Deposit		Other Inc:Zoning	1,175.00
				Other Inc:Festival 2014	80.00
7/31/2014	432...	Municipal Insurance ...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
7/31/2014	EFT	Yadkin Bank	Service Charge 7/14 ...	Office:Bank	-31.52
TOTAL 7/1/2014 - 7/31/2014					4,840.89
TOTAL INFLOWS					33,677.67
TOTAL OUTFLOWS					-28,836.78
NET TOTAL					4,840.89

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July 2014

- Revenue Details
(Prior year – FY2013-14
accrued in State Revenues Receivable)
- Inter-bank Transfers

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NC Sales & Use Tax Distribution

May 2014 Collections

Summary

July 10, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,253,485.86	\$ 808,315.89	\$ 664,830.97	\$ -	\$ 523.84	\$ -	\$ -	\$ (181,450.09)	\$ 2,545,706.47
	FAIRVIEW	\$ 667.07	\$ 430.17	\$ 353.81	\$ -	\$ 0.28	\$ -	\$ -	\$ 411.36	\$ 1,862.69
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 49,544.69	\$ 31,949.11	\$ 26,277.79	\$ -	\$ 20.70	\$ -	\$ -	\$ 30,551.00	\$ 138,343.29
	LAKE PARK	\$ 4,767.21	\$ 3,074.15	\$ 2,528.46	\$ -	\$ 1.99	\$ -	\$ -	\$ 2,939.63	\$ 13,311.44
	MARSHVILLE	\$ 5,705.14	\$ 3,678.98	\$ 3,025.92	\$ -	\$ 2.38	\$ -	\$ -	\$ 3,517.98	\$ 15,930.40
	MARVIN	\$ 4,165.60	\$ 2,686.20	\$ 2,209.37	\$ -	\$ 1.74	\$ -	\$ -	\$ 2,568.65	\$ 11,631.56
	MINERAL SPRINGS	\$ 556.26	\$ 358.71	\$ 295.03	\$ -	\$ 0.23	\$ -	\$ -	\$ 343.03	\$ 1,553.26
	MINT HILL *	\$ 43.18	\$ 27.85	\$ 22.90	\$ -	\$ 0.02	\$ -	\$ -	\$ 26.65	\$ 120.60
	MONROE	\$ 151,353.60	\$ 97,601.04	\$ 80,275.78	\$ -	\$ 63.25	\$ -	\$ -	\$ 93,329.93	\$ 422,623.60
	STALLINGS *	\$ 27,008.14	\$ 17,416.32	\$ 14,324.73	\$ -	\$ 11.29	\$ -	\$ -	\$ 16,654.16	\$ 75,414.64
	UNIONVILLE	\$ 798.33	\$ 514.80	\$ 423.42	\$ -	\$ 0.33	\$ -	\$ -	\$ 492.27	\$ 2,229.15
	WAXHAW	\$ 36,264.58	\$ 23,385.37	\$ 19,234.21	\$ -	\$ 15.15	\$ -	\$ -	\$ 22,362.01	\$ 101,261.32
	WEDDINGTON *	\$ 8,146.09	\$ 5,253.04	\$ 4,320.57	\$ -	\$ 3.40	\$ -	\$ -	\$ 5,023.18	\$ 22,746.28
	WESLEY CHAPEL	\$ 1,225.35	\$ 790.17	\$ 649.91	\$ -	\$ 0.51	\$ -	\$ -	\$ 755.59	\$ 3,421.53
	WINGATE	\$ 4,013.15	\$ 2,587.89	\$ 2,128.52	\$ -	\$ 1.68	\$ -	\$ -	\$ 2,474.65	\$ 11,205.89

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2014	1412VEHGR	GROSS VEH RENTAL RECEIPTS JUNE	\$39.68

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00035935	07/18/2014	39.68



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

Vendor Number Check Date Check Number
 10870 07/18/2014 00035935

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

\$39.68

Pay **Thirty Nine Dollars and 68 cents *******

To The
 Order Of TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00035935

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 6/30/14
 TIME 13:56:16
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 6/01/2014 THRU 6/30/2014
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	14.03		2.52	16.55	.25	16.30
2013	176.68	.37	6.64	183.69	2.76	180.93
TOTAL	190.71	.37	9.16	200.24	3.01	197.23

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2005	.32		.24	.56	.01	.55
2007	.39		.26	.65	.01	.64
2008	.35		.17	.52	.01	.51
2011	.56		.14	.70	.01	.69
2012	2.00		.32	2.32	.03	2.29
2013	53.46		3.19	56.65	.85	55.80
TOTAL	57.08		4.32	61.40	.92	60.48

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2014	200.1-14/06	Tax/Fee/Int - JUN14	\$60.48
06/30/2014	100.1-14/06	Tax/Fee/Int - JUN14	\$197.23

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00035960	07/18/2014	257.71



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 07/18/2014 00035960

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

\$257.71

Pay Two Hundred Fifty Seven Dollars and 71 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

FY 2015

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Cmn	Net	No	Chk
				Amt	Amt	Amt	Amt		
400 001	Union County	0-0		1,114,978.80	11,086.09	50,627.76	1,075,437.13		
400 015	Springs Fire Tax	638-	NCVT1406-1	3,200.66	27.49	144.76	3,083.39		
400 020	Stallings Fire Tax	440-	NCVT1406-1	6,817.60	66.11	316.56	6,557.15		
400 023	Hemby Bridge Fire Tax	310-	NCVT1406-1	10,733.06	115.91	493.98	10,354.99		
400 026	Wesley Chapel Fire Tax	636-	NCVT1406-1	7,315.56	170.97	346.03	7,040.50		
400 028	Waxhaw Fire Tax	634-	NCVT1406-1	5,280.53	56.69	245.03	5,092.19		
400 100	Monroe Schools	0-0		3,225.32	24.28	154.27	3,095.33		
400 101	Village of Marvin	1832-	NCVT1406-1						
400 190	City of Monroe	0-0		134,220.57	1,391.26	5,340.85	130,270.98		
400 200	Monroe Downtown Service District	103-7	NCVT1406-1						
400 222	Town of Wingate	1064-	NCVT1406-2	5,251.45	57.88	232.94	5,162.60		
400 300	Town of Marshville	5861-	NCVT1406-1	4,349.12	46.52	179.57	4,216.07		
400 400	Town of Waxhaw	8268-	NCVT1406-1	34,368.03	380.72	1,606.77	33,141.98		
400 500	Town of Indian Trail	2924-	NCVT1406-1	53,696.14	559.55	2,472.25	51,783.44		
400 600	Town of Stallings	4860-2	NCVT1406-1	26,742.34	264.80	1,239.53	25,178.64		
400 700	Town of Weddington	7518-	NCVT1406-1	5,727.49	52.84	1,269.34	5,510.95		
400 800	Town of Lake Park	19458-	NCVT1406-1	5,578.30	68.15	256.84	5,389.62		
400 900	Village of Fairview	11531-	NCVT1406-1	1,027.58	6.05	28.19	602.43		
400 930	Town of Remby Bridge	1833-	NCVT1406-1						
400 950	Village of Wesley Chapel	9262-	NCVT1406-1	1,027.58	10.09	47.72	989.95		
400 970	Town of Unionville	11530-	NCVT1406-1	467.87	8.52	37.42	429.66		
400 980	Town of Mineral Springs	10870-	NCVT1406-1	467.87	5.45	20.56	452.76		
400 990	County Schools	0-0							
-----	User Keyed Amounts								
-----	Interest Amount								
-----	Costs								
-----	Billing Cost			309,823.31	3,213.38	13,443.64	299,593.05		
-----	Credit Card Cost			1,114,978.80	11,086.09	50,627.76	1,075,437.13		
-----	Debit Card Cost								
-----	Total Costs			1,424,802.11	14,299.47	64,071.40	1,375,030.18		

----- User Keyed Amounts ----- .00
 ----- Interest Amount ----- .00
 ----- Costs -----
 Billing Cost 53,581.21
 Credit Card Cost... 9,232.10
 Debit Card Cost... 558.09

 Total Costs 64,071.40

see JV 34, FY 2015

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

County of Union, Monroe, NC 28112

Check Number: 00036143

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2014	NCVT1406-1	NCVT Tax/Fee/Int - JUN14	\$452.76

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036143	07/24/2014	452.76



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

Vendor Number Check Date Check Number
10870 07/24/2014 00036143

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

\$452.76

Pay Four Hundred Fifty Two Dollars and 76 cents *****

To The
Order Of

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

**EFT COPY
NON-NEGOTIABLE**

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1412 - NCVTS
Description: INT_DISTRI_TAX & TAG
Invoice Date: 6/30/2014
Due Date: 6/30/2014

Acct# 78 - 220355 82.16
\$ 82.16

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2014	1412 NCVTS	INT-DISTR-TAX AND TAG	\$82.16

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00036115	07/24/2014	82.16



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 07/24/2014 00036115

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

\$82.16

Pay **Eighty Two Dollars and 16 cents *******

To The
 Order Of

TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00036115

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Date: 7/02/14

31522

REMITTER THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

Branch: 0201

PAY EXACTLY **30,000 AND 00/100 DOLLARS
TO THE
ORDER OF TOWN OF MINERAL SPRINGS

Cashier's Check

MEMO:

\$30,000.00


⑈0000031522⑈ ⑆053012728⑆ 1000000000⑆⑈

Security features included. Details on back.

P PARKSTERLING BANK

1043 East Morehead Street
Suite 100
Charlotte, NC 28204

Cashier's Check

31522

DATE: 7/02/14

REMITTER: THE TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

BRANCH: 0201
ORIGINATOR: R15DBEAVER
TIME: 1:09:48
CK AMT: \$30,000.00
FEE AMT: \$.00

TO: TOWN OF MINERAL SPRINGS

TOTAL: \$30,000.00

NON-NEGOTIABLE

CUSTOMER RECEIPT



CUSTOMER RECEIPT

601 601 MONROE MAIN
0753 0003 147
7/2/2014 14:15 *****0871
\$30000.00 TlrDDDep