

Agenda Item

5/8/14

Town of Mineral Springs

FINANCE REPORT MARCH 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 8, 2014

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Cash Flow Report FY2013 YTD

7/1/2013 Through 3/31/2014

4/11/2014

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Category Description	7/1/2013- 3/31/2014
INCOME	
Dup Prop Tax	
Receipts	214.37
Refunds	-159.41
TOTAL Dup Prop Tax	54.96
Franchise	
Cable	2,311.00
Util	107,840.00
TOTAL Franchise	110,151.00
Interest Income	1,237.02
Other Inc	
Festival	100.00
Zoning	6,745.00
TOTAL Other Inc	6,845.00
Prop Tax 2013	
Receipts 2013	
Int	62.21
Tax	61,500.26
TOTAL Receipts 2013	61,562.47
TOTAL Prop Tax 2013	61,562.47
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	
Int	8.32
Tax	1.95
TOTAL Receipts 2001	10.27
TOTAL Prop Tax 2001	10.27
Prop Tax 2002	
Receipts 2002	
Int	47.26
Tax	24.45
TOTAL Receipts 2002	71.71
Refunds 2002	
Int	-7.16
TOTAL Refunds 2002	-7.16
TOTAL Prop Tax 2002	64.55
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.22
Tax	5.25
TOTAL Receipts 2003	9.47
TOTAL Annexation 2003	9.47
Receipts 2003	
Int	177.87
Tax	130.57
TOTAL Receipts 2003	308.44
TOTAL Prop Tax 2003	317.91
Prop Tax 2004	

Cash Flow Report FY2013 YTD

7/1/2013 Through 3/31/2014

4/11/2014

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Category Description	7/1/2013- 3/31/2014
Receipts 2004	
Int	374.73
Tax	258.09
TOTAL Receipts 2004	632.82
Refunds 2004	
Int	-12.59
TOTAL Refunds 2004	-12.59
TOTAL Prop Tax 2004	620.23
Prop Tax 2005	
Receipts 2005	
Int	289.89
Tax	265.71
TOTAL Receipts 2005	555.60
TOTAL Prop Tax 2005	555.60
Prop Tax 2006	
Receipts 2006	
Int	276.42
Tax	258.94
TOTAL Receipts 2006	535.36
TOTAL Prop Tax 2006	535.36
Prop Tax 2007	
Receipts 2007	
Int	253.94
Tax	222.00
TOTAL Receipts 2007	475.94
TOTAL Prop Tax 2007	475.94
Prop Tax 2008	
Receipts 2008	
Int	315.15
Tax	343.76
TOTAL Receipts 2008	658.91
Refunds 2008	
Int	-18.03
TOTAL Refunds 2008	-18.03
TOTAL Prop Tax 2008	640.88
Prop Tax 2009	
Receipts 2009	
Int	319.17
Tax	484.55
TOTAL Receipts 2009	803.72
Refunds 2009	
Int	-18.18
TOTAL Refunds 2009	-18.18
TOTAL Prop Tax 2009	785.54
Prop Tax 2010	
Receipts 2010	
Int	275.09
Tax	501.94
TOTAL Receipts 2010	777.03
Refunds 2010	

Cash Flow Report FY2013 YTD

7/1/2013 Through 3/31/2014

4/11/2014

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Category Description	7/1/2013- 3/31/2014
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	765.32
Prop Tax 2011	
Receipts 2011	
Int	290.17
Tax	542.18
TOTAL Receipts 2011	832.35
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	818.11
Prop Tax 2012	
Receipts 2012	
Int	23.80
Tax	359.09
TOTAL Receipts 2012	382.89
TOTAL Prop Tax 2012	382.89
TOTAL Prop Tax Prior Years	5,972.60
Sales Tax	
Cable TV	10,249.35
Natural Gas Excise	133.00
Refunds	
State	459.88
TOTAL Refunds	459.88
Sales & Use Dist	11,089.93
telecommunications	3,016.00
TOTAL Sales Tax	24,948.16
Veh Tax	
Coll	-47.06
2003	-0.08
2005	-0.02
2006	0.00
2007	-0.02
2008	-0.01
2009	-0.08
2010	-0.15
2011	-0.40
2012	-5.99
2013	-31.96
TOTAL Coll	-85.77
Int 2003	2.23
Int 2005	0.44
Int 2006	0.17
Int 2007	0.53
Int 2008	0.22
Int 2009	1.50
Int 2010	2.25
Int 2011	4.28
Int 2012	28.95

Cash Flow Report FY2013 YTD

7/1/2013 Through 3/31/2014

4/11/2014

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Category Description	7/1/2013- 3/31/2014
Int 2013	36.11
Tax 2003	2.53
Tax 2005	0.60
Tax 2006	0.25
Tax 2007	0.90
Tax 2008	0.45
Tax 2009	4.16
Tax 2010	7.36
Tax 2011	23.09
Tax 2012	385.54
Tax 2013	4,399.50
TOTAL Veh Tax	4,815.29
TOTAL INCOME	215,586.50
EXPENSES	
Uncategorized	0.00
Ads	747.74
Attorney	3,477.08
Audit	4,500.00
Capital Outlay	
Beautification	2,283.33
TOTAL Capital Outlay	2,283.33
Community	
Donation	500.00
Greenway	1,552.23
Maint	3,043.15
Special Events	42.57
TOTAL Community	5,137.95
Dues	4,931.00
Elections	2,094.67
Emp	
Benefits	
Dental	657.00
Life	453.60
NCLGERS	7,675.01
Vision	126.00
TOTAL Benefits	8,911.61
Bond	450.00
FICA	
Med	1,117.37
Soc Sec	4,777.80
TOTAL FICA	5,895.17
Payroll	1,070.35
SUI	146.58
Work Comp	858.64
TOTAL Emp	17,332.35
Ins	3,714.38
Newsletter	
Post	280.58
Printing	520.01

Cash Flow Report FY2013 YTD

7/1/2013 Through 3/31/2014

4/11/2014

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Category Description	7/1/2013- 3/31/2014
TOTAL Newsletter	800.59
Office	
Bank	9.09
Clerk	23,348.00
Council	5,400.00
Deputy Clerk	5,415.25
Equip	588.21
Finance Officer	21,672.00
Maint	
Materials	408.03
Service	6,732.25
TOTAL Maint	7,140.28
Mayor	3,600.00
Misc	220.31
Post	739.10
Supplies	1,721.84
Tel	5,603.74
Util	3,885.46
TOTAL Office	79,343.28
Planning	
Administration	
Contract	0.00
Salaries	20,188.00
TOTAL Administration	20,188.00
Misc	463.30
TOTAL Planning	20,651.30
Street Lighting	1,270.18
Tax Coll	
Bill	
Services	215.00
TOTAL Bill	215.00
Contract	929.20
Post	18.33
Sal	1,350.00
TOTAL Tax Coll	2,512.53
Training	
Officials	225.00
Staff	1,065.00
TOTAL Training	1,290.00
Travel	3,368.96
TOTAL EXPENSES	153,455.34
TRANSFERS	
FROM Check Min Spgs	120,000.00
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav ParkSterling	-120,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	62,131.16

Account Balances History Report

(Includes unrealized gains)

As of 3/31/2014

4/21/2014

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Account	6/29/2013 Balance	6/30/2013 Balance	7/31/2013 Balance	8/31/2013 Balance	9/30/2013 Balance	10/31/2013 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	23,394.88	23,394.88	22,910.28	11,652.11	25,984.57	18,312.06
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15	66,703.37	66,711.87
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02	28,250.51	28,254.10
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78	10,562.65	10,563.55
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95	481,323.21	481,445.86
NCCMT_Cash	1,000.09	1,000.10	1,000.11	1,000.11	1,000.11	1,000.11
TOTAL Cash and Bank Accounts	600,721.26	600,849.09	580,497.35	569,367.12	613,824.42	606,287.55
Other Assets						
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00
TOTAL Other Assets	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00
TOTAL ASSETS	600,721.26	657,544.60	635,301.43	622,573.29	613,824.42	606,287.55
LIABILITIES						
Other Liabilities						
Accounts Payable	0.00	1,525.71	0.00	0.00	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00
OVERALL TOTAL	506,339.26	561,636.89	540,919.43	528,191.29	519,442.42	511,905.55

Account Balances History Report

(Includes unrealized gains)

As of 3/31/2014

4/21/2014

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Account	11/30/2013 Balance	12/31/2013 Balance	1/31/2014 Balance	2/28/2014 Balance	3/31/2014 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	19,459.62	22,742.99	27,527.81	21,400.31	38,329.53
Copper Run Escrow	66,720.10	66,728.60	66,737.10	66,744.78	66,753.28
Estates at Soen Escrow	28,257.59	28,261.19	28,264.79	28,268.04	28,271.64
MM Sav Min Spgs	10,564.42	10,565.32	10,566.22	10,567.03	10,567.93
MM Sav ParkSterling	481,564.59	541,694.70	541,832.74	541,957.45	572,098.26
NCCMT_Cash	1,098.35	1,098.35	1,098.35	1,271.32	2,129.41
TOTAL Cash and Bank Accounts	607,664.67	671,091.15	676,027.01	670,208.93	718,150.05
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	607,664.67	671,091.15	676,027.01	670,208.93	718,150.05
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
OVERALL TOTAL	513,282.67	576,709.15	581,645.01	575,826.93	623,768.05

Mineral Springs Budget Comparison 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014 (Includes amendments 2013-01 & 2013-02)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,052.26	\$ 747.74	41.5%	\$ -	\$ -	\$ 171.63	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,122.92	\$ 3,477.08	36.2%	\$ 300.00	\$ 1,077.08	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 4,500.00	\$ -	\$ 4,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 19,900.00	\$ 14,762.05	\$ 5,137.95	25.8%	\$ 78.12	\$ -	\$ -	\$ 1,180.98	\$ -
Contingency	\$ 800.00	\$ 800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 5,725.00	\$ 794.00	\$ 4,931.00	86.1%	\$ 1,050.00	\$ 65.00	\$ -	\$ -	\$ -
Elections	\$ 4,200.00	\$ 2,105.33	\$ 2,094.67	49.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 24,600.00	\$ 7,267.65	\$ 17,332.35	70.5%	\$ 2,574.13	\$ 2,253.39	\$ 1,761.97	\$ 1,731.28	\$ 1,751.66
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 785.62	\$ 3,714.38	82.5%	\$ 3,714.38	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,599.41	\$ 800.59	33.4%	\$ -	\$ -	\$ -	\$ -	\$ 457.24
Office	\$ 113,304.00	\$ 33,960.72	\$ 79,343.28	70.0%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35	\$ 8,493.99	\$ 8,051.52
Planning & Zoning	\$ 37,776.00	\$ 17,124.70	\$ 20,651.30	54.7%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35	\$ 2,255.00	\$ 2,255.00
Street Lighting	\$ 2,200.00	\$ 929.82	\$ 1,270.18	57.7%	\$ -	\$ 157.61	\$ 157.61	\$ 157.94	\$ -
Tax Collection	\$ 3,700.00	\$ 1,187.47	\$ 2,512.53	67.9%	\$ 150.00	\$ 223.36	\$ 247.33	\$ 237.57	\$ 375.18
Training	\$ 3,000.00	\$ 1,710.00	\$ 1,290.00	43.0%	\$ -	\$ 650.00	\$ -	\$ 225.00	\$ -
Travel	\$ 4,200.00	\$ 831.04	\$ 3,368.96	80.2%	\$ 1,069.90	\$ -	\$ 632.49	\$ -	\$ 802.32
Capital Outlay	\$ 50,075.00	\$ 47,791.67	\$ 2,283.33	4.6%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 150,824.66	\$ 153,455.34	50.4%	\$ 21,472.73	\$ 14,953.86	\$ 15,319.73	\$ 14,581.76	\$ 13,992.92
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2013-2014

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ 42.29	\$ 419.40				
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00				
Audit	\$ 4,500.00	\$ -	\$ -	\$ -				
Community Projects	\$ 674.88	\$ 642.23	\$ 1,385.91	\$ 1,175.83				
Contingency	\$ -	\$ -	\$ -	\$ -				
Dues	\$ 3,501.00	\$ 170.00	\$ 45.00	\$ 100.00				
Elections	\$ 2,094.67	\$ -	\$ -	\$ -				
Employee Overhead	\$ 1,813.49	\$ 1,089.66	\$ 2,597.25	\$ 1,759.52				
Fire Department	\$ -	\$ -	\$ -	\$ -				
Insurance	\$ -	\$ -	\$ -	\$ -				
Newsletter	\$ -	\$ 343.35	\$ -	\$ -				
Office	\$ 8,231.26	\$ 8,983.39	\$ 8,641.57	\$ 8,914.23				
Planning & Zoning	\$ 2,255.00	\$ 2,619.70	\$ 1,926.60	\$ 2,255.00				
Street Lighting	\$ 320.48	\$ 160.24	\$ 158.15	\$ 158.15				
Tax Collection	\$ 423.55	\$ 417.49	\$ 261.78	\$ 176.27				
Training	\$ -	\$ 415.00	\$ -	\$ -				
Travel	\$ -	\$ 747.21	\$ -	\$ 117.04				
Capital Outlay	\$ 642.07	\$ -	\$ 1,641.26	\$ -				
	\$ 24,870.82	\$ 15,888.27	\$ 16,999.81	\$ 15,375.44	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2013-2014

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2013-2014									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ (2,972.60)	\$ 5,972.60	199.1%	\$ 347.41	\$ 624.50	\$ 439.08	\$ 1,655.69	\$ 585.84
Property Tax - 2013	\$ 64,280.00	\$ 2,717.53	\$ 61,562.47	95.8%	\$ -	\$ 183.70	\$ 3,143.68	\$ 2,489.46	\$ 10,659.93
Dupl. Property Tax	\$ -	\$ (54.96)	\$ 54.96		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 89.00	\$ 2,311.00	96.3%	\$ -	\$ 764.00	\$ -	\$ -	\$ 768.00
Franchise Taxes: utility	\$ 180,000.00	\$ 72,160.00	\$ 107,840.00	59.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ (37.02)	\$ 1,237.02	103.1%	\$ 132.86	\$ 127.94	\$ 124.84	\$ 135.64	\$ 131.32
Sales Tax	\$ 45,600.00	\$ 20,651.84	\$ 24,948.16	54.7%	\$ -	\$ -	\$ 1,743.46	\$ 1,549.14	\$ 2,031.07
Vehicle Taxes	\$ 4,800.00	\$ (15.29)	\$ 4,815.29	100.3%	\$ -	\$ 400.58	\$ 494.80	\$ 439.96	\$ 693.88
Zoning Fees	\$ 3,000.00	\$ (3,745.00)	\$ 6,745.00	224.8%	\$ 275.00	\$ 125.00	\$ 625.00	\$ 775.00	\$ 500.00
Other	\$ -	\$ (100.00)	\$ 100.00		\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 88,693.50	\$ 215,586.50	70.9%	\$ 755.27	\$ 2,225.72	\$ 6,570.86	\$ 7,044.89	\$ 15,370.04
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 377.98	\$ 55.35	\$ 282.18	\$ 1,604.57					
Property Tax - 2013	\$ 18,225.12	\$ 17,779.36	\$ 7,397.53	\$ 1,683.69					
Dupl. Property Tax	\$ -	\$ -	\$ 61.17	\$ (6.21)					
Franchise Taxes: cable	\$ -	\$ -	\$ 779.00	\$ -					
Franchise Taxes: utility	\$ 60,148.00	\$ -	\$ -	\$ 47,692.00					
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -					
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -					
Interest	\$ 143.11	\$ 151.04	\$ 136.45	\$ 153.82					
Sales Tax	\$ 8,120.52	\$ 1,361.57	\$ 1,581.96	\$ 8,560.44					
Vehicle Taxes	\$ 657.57	\$ 1,091.81	\$ 493.44	\$ 543.25					
Zoning Fees	\$ 625.00	\$ 385.00	\$ 450.00	\$ 2,985.00					
Other	\$ -	\$ -	\$ -	\$ 100.00					
Totals	\$ 88,297.30	\$ 20,824.13	\$ 11,181.73	\$ 63,316.56	\$ -	\$ -	\$ -	\$ -	\$ -

March Cash Flow Report

3/1/2014 Through 3/31/2014

4/11/2014

Page 1

Category Description	3/1/2014- 3/31/2014
INCOME	
Dup Prop Tax	
Receipts	54.96
Refunds	-61.17
TOTAL Dup Prop Tax	-6.21
Franchise	
Util	47,692.00
TOTAL Franchise	47,692.00
Interest Income	153.82
Other Inc	
Festival	100.00
Zoning	2,985.00
TOTAL Other Inc	3,085.00
Prop Tax 2013	
Receipts 2013	
Int	45.35
Tax	1,638.34
TOTAL Receipts 2013	1,683.69
TOTAL Prop Tax 2013	1,683.69
Prop Tax Prior Years	
Prop Tax 2003	
Receipts 2003	
Int	25.56
Tax	22.08
TOTAL Receipts 2003	47.64
TOTAL Prop Tax 2003	47.64
Prop Tax 2004	
Receipts 2004	
Int	23.98
Tax	24.29
TOTAL Receipts 2004	48.27
TOTAL Prop Tax 2004	48.27
Prop Tax 2005	
Receipts 2005	
Int	73.34
Tax	74.97
TOTAL Receipts 2005	148.31
TOTAL Prop Tax 2005	148.31
Prop Tax 2006	
Receipts 2006	
Int	72.02
Tax	97.13
TOTAL Receipts 2006	169.15
TOTAL Prop Tax 2006	169.15
Prop Tax 2007	
Receipts 2007	
Int	87.19
Tax	89.43
TOTAL Receipts 2007	176.62

March Cash Flow Report

3/1/2014 Through 3/31/2014

4/11/2014

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Category Description	3/1/2014- 3/31/2014
TOTAL Prop Tax 2007	176.62
Prop Tax 2008	
Receipts 2008	
Int	99.50
Tax	151.15
TOTAL Receipts 2008	250.65
TOTAL Prop Tax 2008	250.65
Prop Tax 2009	
Receipts 2009	
Int	60.27
Tax	133.84
TOTAL Receipts 2009	194.11
TOTAL Prop Tax 2009	194.11
Prop Tax 2010	
Receipts 2010	
Int	52.37
Tax	143.74
TOTAL Receipts 2010	196.11
TOTAL Prop Tax 2010	196.11
Prop Tax 2011	
Receipts 2011	
Int	112.74
Tax	193.58
TOTAL Receipts 2011	306.32
TOTAL Prop Tax 2011	306.32
Prop Tax 2012	
Receipts 2012	
Int	5.76
Tax	61.63
TOTAL Receipts 2012	67.39
TOTAL Prop Tax 2012	67.39
TOTAL Prop Tax Prior Years	1,604.57
Sales Tax	
Cable TV	5,156.86
Natural Gas Excise	122.00
Sales & Use Dist	1,726.58
telecommunications	1,555.00
TOTAL Sales Tax	8,560.44
Veh Tax	
Coll	-7.10
2007	-0.02
2010	0.00
2011	0.00
2012	-0.52
2013	4.37
TOTAL Coll	-3.27
Int 2007	0.53
Int 2010	0.00
Int 2011	0.00
Int 2012	3.94

March Cash Flow Report

3/1/2014 Through 3/31/2014

4/11/2014

Page 3

Category Description	3/1/2014- 3/31/2014
Int 2013	9.13
Tax 2007	0.90
Tax 2010	0.00
Tax 2011	0.00
Tax 2012	37.55
Tax 2013	494.47
TOTAL Veh Tax	543.25
TOTAL INCOME	63,316.56
EXPENSES	
Ads	419.40
Attorney	300.00
Community	
Greenway	969.33
Maint	206.50
TOTAL Community	1,175.83
Dues	100.00
Emp	
Benefits	
Dental	73.00
Life	50.40
NCLGERS	855.80
Vision	14.00
TOTAL Benefits	993.20
FICA	
Med	125.29
Soc Sec	535.75
TOTAL FICA	661.04
Payroll	105.28
TOTAL Emp	1,759.52
Office	
Bank	6.50
Clerk	2,608.00
Council	600.00
Deputy Clerk	656.25
Equip	516.21
Finance Officer	2,408.00
Maint	
Materials	37.31
Service	485.00
TOTAL Maint	522.31
Mayor	400.00
Supplies	138.42
Tel	423.29
Util	635.25
TOTAL Office	8,914.23
Planning	
Administration	
Salaries	2,255.00
TOTAL Administration	2,255.00

March Cash Flow Report

3/1/2014 Through 3/31/2014

4/11/2014

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Category Description	3/1/2014- 3/31/2014
TOTAL Planning	2,255.00
Street Lighting	158.15
Tax Coll	
Contract	26.27
Sal	150.00
TOTAL Tax Coll	176.27
Travel	117.04
TOTAL EXPENSES	15,375.44
TRANSFERS	
FROM Check Min Spgs	30,000.00
TO MM Sav ParkSterling	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	47,941.12

Register Report

3/1/2014 Through 3/31/2014

4/21/2014

Page 1

Date	Num	Description	Memo	Category	Amount
3/3/2014	EFT	American Communit...	Service Charge Re...	Office:Bank	26.83
3/4/2014	EFT	Debit Card (Tek-Mic...	Office 2010 Financ...	Office:Equip	-169.99
3/6/2014	4196	Econo Signs LLC	I/N 10-913232 Pos...	Community:Maint	-206.50
3/6/2014	4197	Xerox Corporation	I/N 072717351 (FY...	Office:Supplies	-44.74
3/6/2014	4198	Duke Power	1819573779 (old s...	Office:Util	-23.99
3/6/2014	4199	Verizon Wireless	221474588-00001 ...	Office:Tel	-87.39
3/6/2014	4200	Heritage Propane	513970 2/20/14 (F...	Office:Util	-442.31
3/6/2014	4201	Taylor & Sons Mowi...	I/N 1821 2/14 (FY2...	Office:Maint:Service	-290.00
3/6/2014	4202	Clark, Griffin & McC...	I/N 4335 2/14 (FY2...	Attorney	-300.00
3/6/2014	EFT	Debit Card (Dell Fin...	Computer - Deputy...	Office:Equip	-233.23
3/8/2014	EFT	Debit Card (Lowe's)	Lime, Fertilizer (FY...	Community:Greenway	-48.48
3/17/2014	EFT...	NC Department of R...	12/31/13	Franchise:Util	47,692.00
			12/31/13	Sales Tax:Cable TV	5,156.86
			12/31/13	Sales Tax:telecommunications	1,555.00
			12/31/13	Sales Tax:Natural Gas Excise	122.00
3/17/2014	EFT	NC Department of R...	1/14 (FY2013)	Sales Tax:Sales & Use Dist	1,726.58
3/17/2014	4203	Victoria Barrett	Duplicate Refund 0...	Dup Prop Tax:Refunds	-61.17
3/17/2014	EFT	Debit Card (Tek-Mic...	Acrobat X - Financ...	Office:Equip	-112.99
3/17/2014	EFT...	Union County		Prop Tax 2013:Receipts 2013:Tax	1,638.34
				Prop Tax 2013:Receipts 2013:Int	45.35
				Prop Tax Prior Years:Prop Tax 2012:R...	61.63
				Prop Tax Prior Years:Prop Tax 2012:R...	5.76
				Tax Coll:Contract	-26.27
				Veh Tax:Tax 2013	91.68
				Veh Tax:Int 2013	5.18
				Veh Tax:Coll:2013	-1.45
				Veh Tax:Coll:2013	5.82
				Veh Tax:Tax 2012	31.09
				Veh Tax:Int 2012	3.47
				Veh Tax:Coll:2012	-0.52
				Veh Tax:Tax 2011	0.00
				Veh Tax:Int 2011	0.00
				Veh Tax:Coll:2011	0.00
				Veh Tax:Tax 2010	0.00
				Veh Tax:Int 2010	0.00
				Veh Tax:Coll:2010	0.00
				Veh Tax:Tax 2007	0.90
				Veh Tax:Int 2007	0.53
				Veh Tax:Coll:2007	-0.02
3/18/2014	4204	Duke Power	1819573779 (old s...	Office:Util	-23.99
3/18/2014	4205	Duke Power	1803784140 (FY20...	Office:Util	-129.49
3/18/2014	4206	Duke Power	2035221941 (FY20...	Street Lighting	-158.15
3/18/2014	420...	Municipal Insurance...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
3/18/2014	4208	Jan-Pro Cleaning S...	I/N 23957 Janitoria...	Office:Maint:Service	-195.00
3/18/2014	4209	Charlotte Steeplech...	Race Program Ad ...	Ads	-300.00
3/18/2014	4210	Union County Public...	84361*00 (FY2013)	Office:Util	-15.47
3/18/2014	4211	The Enquirer-Journ...	30065439 (FY2013)	Ads	-119.40
3/18/2014	4212	NCAMC	NC Cert. Mun. Cler...	Dues	-100.00

Register Report

3/1/2014 Through 3/31/2014

4/21/2014

Page 2

Date	Num	Description	Memo	Category	Amount
3/18/2014	4213	Windstream	061345970 (FY201...Office:Tel		-62.85
3/18/2014	4214	Windstream	061348611 (FY201...Office:Tel		-273.05
3/19/2014	EFT...	Debit Card (OfficeM...	Binders, folders, cli... Office:Supplies		-57.92
			Trash Bags Office:Maint:Materials		-23.46
3/19/2014	EFT	Debit Card (WalMart)	Trash Bags (FY20... Office:Maint:Materials		-13.85
3/20/2014	4215	Frederick Becker III	1/14 - 2/14 reimbur... Travel		-117.04
3/21/2014	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:R...	118.00
				Prop Tax Prior Years:Prop Tax 2011:R...	91.52
				Prop Tax Prior Years:Prop Tax 2010:R...	25.69
				Prop Tax Prior Years:Prop Tax 2010:R...	68.16
				Prop Tax Prior Years:Prop Tax 2009:R...	25.61
				Prop Tax Prior Years:Prop Tax 2009:R...	58.26
				Prop Tax Prior Years:Prop Tax 2008:R...	49.12
				Prop Tax Prior Years:Prop Tax 2008:R...	75.57
				Prop Tax Prior Years:Prop Tax 2007:R...	19.21
				Prop Tax Prior Years:Prop Tax 2007:R...	22.14
				Prop Tax Prior Years:Prop Tax 2006:R...	25.43
				Prop Tax Prior Years:Prop Tax 2006:R...	39.83
				Prop Tax Prior Years:Prop Tax 2005:R...	0.00
				Prop Tax Prior Years:Prop Tax 2005:R...	0.00
				Prop Tax Prior Years:Prop Tax 2004:R...	0.00
				Prop Tax Prior Years:Prop Tax 2004:R...	0.00
				Prop Tax Prior Years:Prop Tax 2003:R...	0.00
				Prop Tax Prior Years:Prop Tax 2003:R...	0.00
3/21/2014	TXFR	Transfer Money	transfer (FY2013) [MM Sav ParkSterling]		-30,000.00
3/21/2014	EFT	Debit Card (WalMart)	Bottled Water (FY2...Office:Supplies		-10.16
3/21/2014	EFT	Debit Card (RockArt...	Marker Posts (FY2... Community:Greenway		-414.46
3/21/2014	EFT	Union County {Publi...	Zoning Permit: Pu... Other Inc:Zoning		50.00
3/21/2014	DEP	Deposit	#487a (FY2013) Other Inc:Zoning		600.00
3/26/2014	EFT	Debit Card (RockArt...	Marker Post Decal... Community:Greenway		-484.72
3/27/2014	EFT...	NC State Treasurer	3/14 LGERS contri... Office:Clerk		-156.48
			3/14 LGERS contri... Office:Finance Officer		-144.48
			3/14 LGERS contri... Planning:Administration:Salaries		-135.30
			3/14 employer cont... Emp:Benefits:NCLGERS		-855.80
3/28/2014	EFT...	Advantage Payroll	Salary 3/14 Office:Clerk		-2,451.52
			Supplement 3/14 Office:Clerk		0.00
			Hours 3/14 Office:Deputy Clerk		-656.25
			Salary 3/14 Office:Finance Officer		-2,263.52
			Salary 3/14 Office:Mayor		-400.00
			Salary 3/14 Office:Council		-600.00
			Salary 3/14 Planning:Administration:Salaries		-2,119.70
			Salary 3/14 Tax Coll:Sal		-150.00
			Emp:FICA:Soc Sec		-535.75
			Emp:FICA:Med		-125.29
3/28/2014	EFT	Union County	Accrued Interest 2/... Veh Tax:Coll		0.11
3/28/2014	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2006:R...	1.62
				Prop Tax Prior Years:Prop Tax 2006:R...	0.89
				Prop Tax Prior Years:Prop Tax 2005:R...	1.71
				Prop Tax Prior Years:Prop Tax 2005:R...	1.01
				Prop Tax Prior Years:Prop Tax 2004:R...	1.77
				Prop Tax Prior Years:Prop Tax 2004:R...	1.14

Register Report

3/1/2014 Through 3/31/2014

4/21/2014

Page 3

Date	Num	Description	Memo	Category	Amount
3/28/2014	DEP	Deposit	#488a (FY2013)	Other Inc:Zoning	2,385.00
3/28/2014	EFT	Debit Card (OfficeM... Receipt Pad, Flash...	Office:Supplies		-25.60
3/28/2014	EFT...	Union County		Veh Tax:Tax 2013	403.55
				Veh Tax:Tax 2013	-0.76
				Veh Tax:Int 2013	3.95
				Veh Tax:Tax 2012	6.46
				Veh Tax:Int 2012	0.47
				Veh Tax:Coll	-7.21
3/30/2014	EFT	Debit Card (Lowe's)	PVC Boundary Sta...	Community:Greenway	-21.67
3/31/2014	EFT	Advantage Payroll F... 3/14 (FY2013)		Emp:Payroll	-105.28
3/31/2014	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2007:R...	1.67
				Prop Tax Prior Years:Prop Tax 2007:R...	15.46
				Prop Tax Prior Years:Prop Tax 2006:R...	15.44
				Prop Tax Prior Years:Prop Tax 2006:R...	7.43
				Prop Tax Prior Years:Prop Tax 2005:R...	33.02
				Prop Tax Prior Years:Prop Tax 2005:R...	31.69
				Dup Prop Tax:Receipts	2.67
3/31/2014	DEP	Deposit	#489a Sponsorshi...	Other Inc:Festival 2014	100.00
3/31/2014	EFT	American Communit... Service Charge 3/1...	Office:Bank		-33.33
3/31/2014	EFT	Union County {Publi... Void 3/21 EFT (FY...	Other Inc:Zoning		-50.00
3/10/2014	EFT...	Deposit - Debt Setoff		Prop Tax Prior Years:Prop Tax 2005:R...	17.72
				Prop Tax Prior Years:Prop Tax 2005:R...	18.76
				Prop Tax Prior Years:Prop Tax 2006:R...	17.72
				Prop Tax Prior Years:Prop Tax 2006:R...	18.23
				Prop Tax Prior Years:Prop Tax 2007:R...	43.10
				Prop Tax Prior Years:Prop Tax 2007:R...	34.98
				Prop Tax Prior Years:Prop Tax 2008:R...	52.29
				Prop Tax Prior Years:Prop Tax 2008:R...	34.75
				Prop Tax Prior Years:Prop Tax 2009:R...	52.29
				Prop Tax Prior Years:Prop Tax 2009:R...	24.45
				Prop Tax Prior Years:Prop Tax 2010:R...	52.29
				Prop Tax Prior Years:Prop Tax 2010:R...	18.82
				Prop Tax Prior Years:Prop Tax 2011:R...	52.29
				Prop Tax Prior Years:Prop Tax 2011:R...	15.09
3/31/2014	EFT...	Deposit - Debt Setoff		Prop Tax Prior Years:Prop Tax 2003:R...	22.08
				Prop Tax Prior Years:Prop Tax 2003:R...	25.56
				Prop Tax Prior Years:Prop Tax 2004:R...	22.52
				Prop Tax Prior Years:Prop Tax 2004:R...	22.84
				Prop Tax Prior Years:Prop Tax 2005:R...	22.52
				Prop Tax Prior Years:Prop Tax 2005:R...	21.88
				Prop Tax Prior Years:Prop Tax 2006:R...	22.52
				Prop Tax Prior Years:Prop Tax 2006:R...	20.04
				Prop Tax Prior Years:Prop Tax 2007:R...	22.52
				Prop Tax Prior Years:Prop Tax 2007:R...	17.54
				Prop Tax Prior Years:Prop Tax 2008:R...	23.29
				Prop Tax Prior Years:Prop Tax 2008:R...	15.63
				Prop Tax Prior Years:Prop Tax 2009:R...	23.29
				Prop Tax Prior Years:Prop Tax 2009:R...	10.21
				Prop Tax Prior Years:Prop Tax 2010:R...	23.29
				Prop Tax Prior Years:Prop Tax 2010:R...	7.86
				Prop Tax Prior Years:Prop Tax 2011:R...	23.29

Register Report

3/1/2014 Through 3/31/2014

4/21/2014

Page 4

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2011:R...	6.13
				Dup Prop Tax:Receipts	52.29
TOTAL 3/1/2014 - 3/31/2014					17,787.30
TOTAL INFLOWS					63,310.70
TOTAL OUTFLOWS					-45,523.40
NET TOTAL					17,787.30

March 2014

- Revenue Details
- Inter-bank Transfers

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DATE 2/28/14
TIME 12:27:37
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 2/01/2014 THRU 2/28/2014
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 51
PROG# CL2138

TAXES, ASSESSMENTS						
YEAR	& MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2007	.90		.53	1.43	.02	1.41
2012	31.09		3.47	34.56	.52	34.04
2013	91.68		5.18	96.86	1.45	95.41
TOTAL	123.67		9.18	132.85	1.99	130.86

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1407 - NCVTS-R
Description: REFUNDS THRU NCVTS
Invoice Date: 2/20/2014
Due Date: 2/27/2014

Acct# 78 - 220355

\$ - Collections

0.12 Deposit Interest Allocation_Jan 2014

- Cr/Dr Card Allocation

5.70 Refunds Issued

\$ **5.82**

DATE 2/28/14
TIME 12:27:37
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 2/01/2014 THRU 2/28/2014
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27
PROG# CL2138

TAXES, ASSESSMENTS						
YEAR	& MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	61.63		5.76	67.39	1.01	66.38
2013	1,637.68	.66	45.35	1,683.69	25.26	1,658.43
TOTAL	1,699.31	.66	51.11	1,751.08	26.27	1,724.81

Invoice Date	Invoice Number	Description	Invoice Amount
02/28/2014	1407NCVTSR	REFUNDS THRU NCVTS	\$5.82
02/28/2014	200.1-14/02	Tax/Fee/Int - FEB14	\$130.86
02/28/2014	100.1-14/02	Tax/Fee/Int - FEB14	\$1,724.81

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00034179	03/17/2014	1,861.49



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

Vendor Number Check Date Check Number
 10870 03/17/2014 00034179

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

\$1,861.49

Pay One Thousand Eight Hundred Sixty One Dollars and 49 cents *****

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

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NC Sales & Use Tax Distribution

January 2014 Collections

Summary

March 12, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,271,558.04	\$ 958,088.08	\$ 678,131.79	\$ -	\$ 112.22	\$ -	\$ -	\$ (230,715.23)	\$ 2,677,174.90
	FAIRVIEW	\$ 676.70	\$ 509.87	\$ 360.89	\$ -	\$ 0.06	\$ -	\$ -	\$ 523.02	\$ 2,070.54
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 50,259.00	\$ 37,868.93	\$ 26,803.51	\$ -	\$ 4.44	\$ -	\$ -	\$ 38,845.82	\$ 153,781.70
	LAKE PARK	\$ 4,835.94	\$ 3,643.76	\$ 2,579.04	\$ -	\$ 0.43	\$ -	\$ -	\$ 3,737.77	\$ 14,796.94
	MARSHVILLE	\$ 5,787.39	\$ 4,360.66	\$ 3,086.46	\$ -	\$ 0.51	\$ -	\$ -	\$ 4,473.16	\$ 17,708.18
	MARVIN	\$ 4,225.66	\$ 3,183.93	\$ 2,253.58	\$ -	\$ 0.37	\$ -	\$ -	\$ 3,266.06	\$ 12,929.60
	MINERAL SPRINGS	\$ 564.28	\$ 425.17	\$ 300.93	\$ -	\$ 0.05	\$ -	\$ -	\$ 436.15	\$ 1,726.58
	MINT HILL *	\$ 43.80	\$ 33.01	\$ 23.36	\$ -	\$ -	\$ -	\$ -	\$ 33.88	\$ 134.05
	MONROE	\$ 153,535.75	\$ 115,685.45	\$ 81,881.81	\$ -	\$ 13.55	\$ -	\$ -	\$ 118,669.75	\$ 469,786.31
	STALLINGS *	\$ 27,397.53	\$ 20,643.37	\$ 14,611.31	\$ -	\$ 2.42	\$ -	\$ -	\$ 21,175.89	\$ 83,830.52
	UNIONVILLE	\$ 809.84	\$ 610.19	\$ 431.89	\$ -	\$ 0.07	\$ -	\$ -	\$ 625.94	\$ 2,477.93
	WAXHAW	\$ 36,787.42	\$ 27,718.43	\$ 19,619.02	\$ -	\$ 3.25	\$ -	\$ -	\$ 28,433.50	\$ 112,561.62
	WEDDINGTON *	\$ 8,263.53	\$ 6,226.37	\$ 4,407.01	\$ -	\$ 0.73	\$ -	\$ -	\$ 6,387.02	\$ 25,284.66
	WESLEY CHAPEL	\$ 1,243.02	\$ 936.58	\$ 662.91	\$ -	\$ 0.11	\$ -	\$ -	\$ 960.74	\$ 3,803.36
	WINGATE	\$ 4,071.01	\$ 3,067.40	\$ 2,171.10	\$ -	\$ 0.36	\$ -	\$ -	\$ 3,146.53	\$ 12,456.40

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date March 17, 2014		For Quarter Ending December 31, 2013				Deposit Date March 17, 2014
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 129,893.22	\$ 129,893.22
Town of	Fairview	\$ 55.00	\$ 23,642.00	\$ 9,775.00	\$ 2,040.69	\$ 35,512.69
Town of	Hemby Bridge	\$ 218.00	\$ 9,174.70	\$ 4,348.00	\$ 3,810.25	\$ 17,550.95
Town of	Indian Trail	\$ 69,756.00	\$ 190,040.08	\$ 27,463.00	\$ 74,636.18	\$ 361,895.26
Town of	Lake Park	\$ 3,316.00	\$ 14,211.92	\$ 532.00	\$ 5,179.68	\$ 23,239.60
Town of	Marshville	\$ 3.00	\$ 31,021.52	\$ 6,917.00	\$ 3,083.92	\$ 41,025.44
Town of	Marvin	\$ 1,245.00	\$ 30,434.90	\$ 16,946.00	\$ 16,241.63	\$ 64,867.53
Town of	Mineral Springs	\$ 122.00	\$ 47,692.00	\$ 1,555.00	\$ 5,156.86	\$ 54,525.86
City of	Monroe	\$ 4,033.00	\$ 424,248.84	\$ 102,724.00	\$ 56,018.31	\$ 587,024.15
Town of	Stallings	\$ 10,480.00	\$ 100,149.90	\$ 2,613.00	\$ 42,754.49	\$ 155,997.39
Town of	Unionville	\$ -	\$ 34,009.00	\$ 17,288.00	\$ 6,787.61	\$ 58,084.61
Town of	Waxhaw	\$ 10,060.00	\$ 63,027.65	\$ 19,955.00	\$ 40,507.02	\$ 133,549.67
Town of	Weddington	\$ 4,419.00	\$ 64,856.82	\$ 2,169.00	\$ 23,560.70	\$ 95,005.52
Village of	Wesley Chapel	\$ 4,753.00	\$ 39,157.00	\$ 2,677.00	\$ 23,643.40	\$ 70,230.40
Town of	Wingate	\$ -	\$ 19,560.19	\$ 5,419.00	\$ 5,246.69	\$ 30,225.88

Invoice Date	Invoice Number	Description	Invoice Amount
03/21/2014	1408 NCVTS INT	FEB 2014 INTEREST ALLOCATION	\$.11

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00034436	03/28/2014	.11



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

Vendor Number Check Date Check Number
 10870 03/28/2014 00034436

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

\$.11

Pay **Dollars and 11 cents *******

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

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AP



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

10870
 00034436

ADDRESS SERVICE REQUESTED

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

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1408 - NCVTS-INT
Description: Feb Int Allocation
Invoice Date: 3/21/2014
Due Date: 3/27/2014

\$ - Collections
0.11 Deposit Interest Alloc_Feb 2014
- Cr/Dr Card Allocation
- Refunds Issued

Acct# 78 - 220355

\$ 0.11

Invoice Date	Invoice Number	Description	Invoice Amount
03/21/2014	NCVT1402-1	NCVT Tax/Fee/Int - FEB14	\$406.46

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00034437	03/28/2014	406.46



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

Vendor Number Check Date Check Number
 10870 03/28/2014 00034437

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

\$406.46

Pay **Four Hundred Six Dollars and 46 cents *******

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

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North Carolina Vehicle Tax System

NCVTS County Reconciliation Report

Report Date 3/11/2014 11:33:47 AM

Year For	Tax District	Vehicle Taxes	Vehicle Fees	Taxes and Fees	Interest	Holds(+)	Total Payments	Reversed Taxes	Reversed Fees	Total Reversed Taxes and fees	Reversed Interest	Holds(-)	Total Reversals	Credit Card	Debit Card
2012	980	\$1.80	\$0.00	\$1.80	\$0.12	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	200	\$802.43	\$115.00	\$917.43	\$61.90	\$0.00	\$979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.85	\$0.00
2013	900	\$4,301.79	\$0.00	\$4,301.79	\$43.19	\$0.00	\$4,344.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.57	\$0.00
2013	023	\$8,616.46	\$0.00	\$8,616.46	\$89.13	\$0.00	\$8,705.59	(\$5.82)	\$0.00	(\$5.82)	\$0.00	\$0.00	(\$5.82)	\$4,449.55	\$0.00
2013	101	\$1,476.61	\$0.00	\$1,476.61	\$11.01	\$0.00	\$1,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.78	\$0.00
2013	700	\$21,249.58	\$0.00	\$21,249.58	\$182.24	\$0.00	\$21,431.82	(\$56.17)	\$0.00	(\$56.17)	\$0.00	\$0.00	(\$56.17)	\$11,484.95	\$0.00
2013	970	\$719.93	\$0.00	\$719.93	\$4.46	\$0.00	\$724.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.12	\$0.00
2013	028	\$4,474.57	\$0.00	\$4,474.57	\$44.28	\$0.00	\$4,518.85	(\$9.30)	\$0.00	(\$9.30)	\$0.00	\$0.00	(\$9.30)	\$2,536.22	\$0.00
2012	700	\$176.65	\$0.00	\$176.65	\$8.69	\$0.00	\$185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.03	\$0.00
2012	028	\$6.37	\$0.00	\$6.37	\$0.46	\$0.00	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.83	\$0.00
2012	500	\$56.13	\$0.00	\$56.13	\$4.07	\$0.00	\$60.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.20	\$0.00
2012	800	\$15.45	\$0.00	\$15.45	\$0.84	\$0.00	\$16.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.27	\$0.00
2012	600	\$279.55	\$0.00	\$279.55	\$17.60	\$0.00	\$297.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.92	\$0.00
2012	001	\$5,939.16	\$0.00	\$5,939.16	\$362.49	\$0.00	\$6,301.65	(\$19.34)	\$0.00	(\$19.34)	\$0.00	\$0.00	(\$19.34)	\$3,253.16	\$0.00
2013	015	\$2,577.16	\$0.00	\$2,577.16	\$20.37	\$0.00	\$2,597.53	(\$6.00)	\$0.00	(\$6.00)	(\$0.03)	\$0.00	(\$6.03)	\$1,265.78	\$0.00
2013	026	\$5,237.82	\$0.00	\$5,237.82	\$45.92	\$0.00	\$5,283.74	(\$17.16)	\$0.00	(\$17.16)	(\$0.32)	\$0.00	(\$17.48)	\$3,339.11	\$0.00
2012	020	\$72.37	\$0.00	\$72.37	\$3.66	\$0.00	\$76.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.34	\$0.00
2012	023	\$65.35	\$0.00	\$65.35	\$3.36	\$0.00	\$68.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.84	\$0.00
2012	930	\$1.81	\$0.00	\$1.81	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	300	\$103.51	\$0.00	\$103.51	\$7.01	\$0.00	\$110.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	500	\$28,596.92	\$0.00	\$28,596.92	\$309.63	\$0.00	\$28,906.55	(\$173.47)	\$0.00	(\$173.47)	(\$4.58)	\$0.00	(\$178.05)	\$17,265.53	\$0.00
2013	600	\$43,214.97	\$0.00	\$43,214.97	\$445.88	\$0.00	\$43,660.85	(\$134.71)	\$0.00	(\$134.71)	(\$0.22)	\$0.00	(\$134.93)	\$21,712.18	\$0.00
2013	001	\$917,106.16	\$0.00	\$917,106.16	\$8,486.85	\$79.38	\$925,672.39	(\$2,194.18)	\$0.00	(\$2,194.18)	(\$15.29)	(\$48.57)	(\$2,258.04)	\$436,989.93	\$0.00
2012	015	\$26.86	\$0.00	\$26.86	\$1.71	\$0.00	\$28.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.55	\$0.00
2012	026	\$26.74	\$0.00	\$26.74	\$1.91	\$0.00	\$28.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.41	\$0.00
2012	990	\$6.46	\$0.00	\$6.46	\$0.47	\$0.00	\$6.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.71	\$0.00
2013	020	\$5,810.81	\$0.00	\$5,810.81	\$57.04	\$0.00	\$5,867.85	(\$34.90)	\$0.00	(\$34.90)	(\$0.05)	\$0.00	(\$34.95)	\$3,017.45	\$0.00
2013	300	\$4,026.14	\$0.00	\$4,026.14	\$63.90	\$0.00	\$4,090.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.54	\$0.00
2012	970	\$0.79	\$0.00	\$0.79	\$0.06	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
2013	990	\$403.55	\$0.00	\$403.55	\$3.95	\$0.00	\$407.50	(\$0.76)	\$0.00	(\$0.76)	(\$0.02)	\$0.00	(\$0.78)	\$195.73	\$0.00
2013	930	\$434.63	\$0.00	\$434.63	\$4.10	\$0.00	\$438.73	(\$5.77)	\$0.00	(\$5.77)	(\$0.14)	\$0.00	(\$5.91)	\$183.93	\$0.00
2012	900	\$97.45	\$0.00	\$97.45	\$7.07	\$0.00	\$104.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.05	\$0.00
2013	980	\$751.87	\$0.00	\$751.87	\$5.30	\$0.00	\$757.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.36	\$0.00
2013	222	\$112.06	\$0.00	\$112.06	\$0.00	\$0.00	\$112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.52	\$0.00
2013	400	\$6,147.80	\$0.00	\$6,147.80	\$92.86	\$0.00	\$6,240.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.22	\$0.00
2013	200	\$117,475.37	\$11,755.00	\$129,230.37	\$1,182.58	\$0.00	\$130,412.95	(\$251.64)	(\$20.00)	(\$271.64)	\$0.00	\$0.00	(\$271.64)	\$42,369.36	\$0.00
2013	800	\$4,479.20	\$0.00	\$4,479.20	\$37.30	\$0.00	\$4,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.44	\$0.00
		\$1,184,892.28	\$11,870.00	\$1,196,762.28	\$11,611.41	\$79.38	\$1,208,453.07	(\$2,909.22)	(\$20.00)	(\$2,929.22)	(\$20.65)	(\$48.57)	(\$2,998.44)	\$558,429.28	\$0.00

Report Parameters



OFFICIAL CHECK

49-55
1031

5187552

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.
P.O. BOX 9476, MINNEAPOLIS, MN 55480
DRAWEE: BOKF, NA
EUFAULA, OK
3/21/2014

REMITTER THE TOWN OF MINERAL SPRING

PAY ***Thirty Thousand Dollars and No Cents***

DOLLARS \$ \$30,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRING

DRAWER: YADKIN BANK

Mark J. Miller
MP
AUTHORIZED SIGNATURE

⑈ 5 1 8 7 5 5 2 ⑈ ⑆ 1 0 3 1 0 0 5 5 1 ⑆ 0 1 6 0 0 1 2 6 4 0 2 5 4 ⑈



OFFICIAL CHECK
PURCHASER'S RECEIPT

5187552

3/21/2014

REMITTER THE TOWN OF MINERAL SPRING

PAY ***Thirty Thousand Dollars and No Cents***

DOLLARS \$ \$30,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRING

DRAWER: YADKIN BANK

1-888-309-INFO
1-888-309-4636
 ParkSterlingBank.com

RECEIPT



receipt Drawer#: 20102 3/21/14
Trans#: 27 13:40:04
XXXXXXXXXXXX0549
DIA Deposit \$30000.00
Thank you for banking at Park Sterling!

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL