

Agenda Item

7/9/15

Town of Mineral Springs

FINANCE REPORT MAY 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 9, 2015

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Cash Flow Report FY2014 YTD

7/1/2014 Through 5/31/2015

6/9/2015

Page 1

Category Description	7/1/2014- 5/31/2015
INCOME	
Dup Prop Tax	
Receipts	55.56
Refunds	-55.56
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	2,026.00
Util	108,841.35
TOTAL Franchise	110,867.35
Gross Receipts Tax	1,095.79
Interest Income	1,452.27
Other Inc	
Copy Charges	45.00
Festival 2014	345.00
Zoning	9,015.00
TOTAL Other Inc	9,405.00
Prop Tax 2014	
Receipts 2014	
Int	112.23
Tax	62,795.27
TOTAL Receipts 2014	62,907.50
TOTAL Prop Tax 2014	62,907.50
Prop Tax 2015	
Receipts 2015	
Tax	10.76
TOTAL Receipts 2015	10.76
TOTAL Prop Tax 2015	10.76
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	171.95
Tax	155.67
TOTAL Receipts 2004	327.62
TOTAL Prop Tax 2004	327.62
Prop Tax 2005	
Receipts 2005	
Int	158.76
Tax	129.87
TOTAL Receipts 2005	288.63
TOTAL Prop Tax 2005	288.63
Prop Tax 2006	
Receipts 2006	
Int	148.93
Tax	134.41
TOTAL Receipts 2006	283.34
TOTAL Prop Tax 2006	283.34
Prop Tax 2007	
Receipts 2007	
Int	146.81

Cash Flow Report FY2014 YTD

7/1/2014 Through 5/31/2015

6/9/2015

Page 2

Category Description	7/1/2014- 5/31/2015
Tax	160.61
TOTAL Receipts 2007	307.42
TOTAL Prop Tax 2007	307.42
Prop Tax 2008	
Receipts 2008	
Int	221.78
Tax	222.31
TOTAL Receipts 2008	444.09
TOTAL Prop Tax 2008	444.09
Prop Tax 2009	
Receipts 2009	
Int	161.64
Tax	251.49
TOTAL Receipts 2009	413.13
TOTAL Prop Tax 2009	413.13
Prop Tax 2010	
Receipts 2010	
Int	155.49
Tax	297.02
TOTAL Receipts 2010	452.51
TOTAL Prop Tax 2010	452.51
Prop Tax 2011	
Receipts 2011	
Int	148.77
Tax	354.47
TOTAL Receipts 2011	503.24
TOTAL Prop Tax 2011	503.24
Prop Tax 2012	
Receipts 2012	
Int	63.24
Tax	369.94
TOTAL Receipts 2012	433.18
TOTAL Prop Tax 2012	433.18
Prop Tax 2013	
Receipts 2013	
Int	53.58
Tax	695.10
TOTAL Receipts 2013	748.68
TOTAL Prop Tax 2013	748.68
TOTAL Prop Tax Prior Years	4,201.84
Sales Tax	
Cable TV	10,792.58
Natural Gas Excise	73.98
Refunds	683.85
Sales & Use Dist	15,039.13
telecommunications	2,753.10
TOTAL Sales Tax	29,342.64
Veh Tax	
Coll	-120.68
2004	-0.14

Cash Flow Report FY2014 YTD

7/1/2014 Through 5/31/2015

6/9/2015

Page 3

Category Description	7/1/2014- 5/31/2015
2005	-0.13
2006	-0.05
2007	-0.07
2008	-0.07
2009	-0.06
2010	-0.17
2011	-0.12
2012	-0.83
2013	-0.78
2014	-12.99
TOTAL Coll	-136.09
Int 2004	4.54
Int 2005	3.55
Int 2006	1.41
Int 2007	2.35
Int 2008	2.51
Int 2009	1.84
Int 2010	3.01
Int 2011	1.78
Int 2012	8.26
Int 2013	4.89
Int 2014	43.64
Tax 2004	5.11
Tax 2005	4.04
Tax 2006	2.03
Tax 2007	2.74
Tax 2008	2.87
Tax 2009	1.88
Tax 2010	8.60
Tax 2011	5.99
Tax 2012	47.19
Tax 2013	46.59
Tax 2014	4,542.56
TOTAL Veh Tax	4,611.29
TOTAL INCOME	223,894.44
EXPENSES	
Uncategorized	0.00
Ads	920.24
Attorney	3,582.45
Audit	4,800.00
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	800.00
Greenway	594.36
Maint	3,722.97
Special Events	

Cash Flow Report FY2014 YTD

7/1/2014 Through 5/31/2015

6/9/2015

Page 4

Category Description	7/1/2014- 5/31/2015
Festival	2,953.39
Misc	568.30
Retreat	608.07
TOTAL Special Events	4,129.76
TOTAL Community	9,247.09
Dues	5,126.00
Emp	
Benefits	
Dental	883.56
Fees	27.09
Life	607.60
NCLGERS	9,697.27
Vision	168.00
TOTAL Benefits	11,383.52
Bond	550.00
FICA	
Med	1,419.11
Soc Sec	6,067.63
TOTAL FICA	7,486.74
Payroll	1,370.38
SUI	99.50
Work Comp	1,625.19
TOTAL Emp	22,515.33
Ins	3,609.98
Newsletter	
Post	598.59
Printing	791.11
TOTAL Newsletter	1,389.70
Office	
Bank	-34.09
Clerk	29,546.00
Council	6,600.00
Deputy Clerk	7,769.74
Equip	1,241.48
Finance Officer	
Clerical	13,645.50
Other	13,645.50
TOTAL Finance Officer	27,291.00
Maint	
Materials	1,175.16
Service	6,806.10
TOTAL Maint	7,981.26
Mayor	4,400.00
Misc	164.53
Post	218.34
Supplies	2,667.75
Tel	6,463.50
Util	3,853.30
TOTAL Office	98,162.81
Planning	

Cash Flow Report FY2014 YTD

7/1/2014 Through 5/31/2015

6/9/2015

Page 5

Category Description	7/1/2014- 5/31/2015
Administration	
Contract	1,072.60
Salaries	25,553.00
TOTAL Administration	26,625.60
Land Use Plan	
Retreat	1,500.00
TOTAL Land Use Plan	1,500.00
Misc	727.00
TOTAL Planning	28,852.60
Street Lighting	1,424.93
Tax Coll	
Contract	961.49
Court	408.00
Sal	1,650.00
TOTAL Tax Coll	3,019.49
Training	
Officials	141.81
Staff	775.00
TOTAL Training	916.81
Travel	2,133.38
TOTAL EXPENSES	186,927.14
TRANSFERS	
FROM Check Min Spgs	147,720.00
FROM Estates at Soen Escrow	28,285.47
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-38,285.47
TO MM Sav ParkSterling	-120,000.00
TO Escrows	-27,720.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	36,967.30

Account Balances History Report

(Includes unrealized gains)

As of 5/30/2015

6/29/2015

Page 1

Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance	8/31/2014 Balance	9/30/2014 Balance	10/31/2014 Balance	11/30/2014 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	2,175.96	2,447.54	7,288.43	6,089.28	19,279.07	12,673.03	2,984.04
Copper Run Escrow	66,770.02	66,778.25	66,785.94	66,791.61	66,797.10	66,802.77	66,808.26
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47	0.00	0.00	0.00	0.00
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47	10,572.37	10,568.00	10,574.98	10,575.85
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13	532,772.40	562,882.09	563,001.62	563,117.32
NCCMT_Cash	2,129.45	2,129.47	2,129.49	2,129.51	2,129.53	2,129.55	2,129.57
TOTAL Cash and Bank Accounts	682,309.03	682,734.37	657,718.93	618,355.17	661,655.79	655,181.95	645,615.04
Other Assets							
State Revenues Receivable	0.00	60,541.22	58,152.64	56,499.03	0.00	0.00	0.00
TOTAL Other Assets	0.00	60,541.22	58,152.64	56,499.03	0.00	0.00	0.00
TOTAL ASSETS	682,309.03	743,275.59	715,871.57	674,854.20	661,655.79	655,181.95	645,615.04
LIABILITIES							
Other Liabilities							
Accounts Payable	0.00	4,805.48	2,663.76	2,663.76	692.76	692.76	692.76
Escrows	94,382.00	94,382.00	94,382.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	587,927.03	644,088.11	618,825.81	605,528.44	594,301.03	587,827.19	578,260.28

Account Balances History Report

(Includes unrealized gains)

As of 5/30/2015

6/29/2015

Page 2

Account	12/31/2014 Balance	1/31/2015 Balance	2/28/2015 Balance	3/31/2015 Balance	4/30/2015 Balance	5/30/2015 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	21,920.74	25,068.85	20,755.09	35,643.71	27,154.97	14,849.28
Copper Run Escrow	66,813.94	66,819.61	66,824.74	66,830.41	66,835.91	66,835.91
Estates at Soen Escrow	0.00	0.00	0.00	0.00	0.00	0.00
MM Sav Min Spgs	10,576.75	10,577.64	10,578.46	10,579.35	10,580.22	10,580.22
MM Sav ParkSterling	623,243.47	623,375.82	623,495.38	653,627.98	653,762.30	653,762.30
NCCMT_Cash	2,131.24	2,131.26	2,131.28	2,131.32	2,131.38	2,236.99
TOTAL Cash and Bank Accounts	724,686.14	727,973.18	723,784.95	768,812.77	760,464.78	748,264.70
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	724,686.14	727,973.18	723,784.95	768,812.77	760,464.78	748,264.70
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	657,331.38	660,618.42	656,430.19	701,458.01	693,110.02	680,909.94

Mineral Springs Budget Comparison 2014-2015

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2014-2015 (Includes Budget Amendment 2014-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 879.76	\$ 920.24	51.1%	\$ -	\$ 396.38	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,017.55	\$ 3,582.45	37.3%	\$ 300.00	\$ 300.00	\$ 582.45	\$ 300.00	\$ 300.00
Audit	\$ 4,800.00	\$ -	\$ 4,800.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00
Community Projects	\$ 24,000.00	\$ 14,752.91	\$ 9,247.09	38.5%	\$ 200.00	\$ 204.04	\$ 3,499.95	\$ 427.84	\$ 507.00
Contingency	\$ 1,740.00	\$ 1,740.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,275.00	\$ 1,149.00	\$ 5,126.00	81.7%	\$ 4,535.00	\$ 66.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 25,300.00	\$ 2,784.67	\$ 22,515.33	89.0%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61	\$ 1,067.54	\$ 2,699.98
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	\$ 1,010.30	\$ 1,389.70	57.9%	\$ -	\$ 468.73	\$ -	\$ 537.06	\$ -
Office	\$ 117,804.00	\$ 19,641.19	\$ 98,162.81	83.3%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40	\$ 7,796.00	\$ 8,978.05
Planning & Zoning	\$ 42,876.00	\$ 14,023.40	\$ 28,852.60	67.3%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00	\$ 2,183.62	\$ 3,534.98
Street Lighting	\$ 4,000.00	\$ 2,575.07	\$ 1,424.93	35.6%	\$ -	\$ 143.12	\$ 142.61	\$ -	\$ 283.84
Tax Collection	\$ 5,010.00	\$ 1,990.51	\$ 3,019.49	60.3%	\$ 150.00	\$ 155.62	\$ 198.67	\$ 182.88	\$ 281.08
Training	\$ 3,000.00	\$ 2,083.19	\$ 916.81	30.6%	\$ 310.00	\$ -	\$ -	\$ 141.81	\$ -
Travel	\$ 3,600.00	\$ 1,466.62	\$ 2,133.38	59.3%	\$ -	\$ 1,201.38	\$ -	\$ -	\$ 114.85
Capital Outlay	\$ 47,955.00	\$ 46,728.67	\$ 1,226.33	2.6%	\$ 527.97	\$ 698.36	\$ -	\$ -	\$ -
Totals	\$ 317,260.00	\$ 130,332.86	\$ 186,927.14	58.9%	\$ 26,660.97	\$ 16,200.98	\$ 17,310.69	\$ 12,636.75	\$ 21,499.78
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2014-2015

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ 409.44	\$ -	\$ -	\$ 114.42		
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 612.50	\$ 1,897.59	\$ (114.33)	\$ 662.82	\$ 375.00	\$ 974.68		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ 300.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -		
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 1,919.02	\$ 1,942.96	\$ 2,107.31	\$ 1,821.89	\$ 931.59	\$ 2,808.12		
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ -	\$ -	\$ 29.01	\$ -	\$ 354.90	\$ -		
Office	\$ 8,286.51	\$ 9,397.73	\$ 8,825.47	\$ 9,526.07	\$ 8,207.59	\$ 9,275.93		
Planning & Zoning	\$ 2,323.00	\$ 3,823.00	\$ 2,623.00	\$ 2,323.00	\$ 2,183.62	\$ 2,462.38		
Street Lighting	\$ 142.20	\$ 142.20	\$ 142.74	\$ 142.74	\$ 142.74	\$ 142.74		
Tax Collection	\$ 478.56	\$ 408.35	\$ 263.00	\$ 578.84	\$ 167.11	\$ 155.38		
Training	\$ -	\$ -	\$ 75.00	\$ 390.00	\$ -	\$ -		
Travel	\$ 150.80	\$ -	\$ 361.48	\$ 158.91	\$ 11.50	\$ 134.46		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 14,512.59	\$ 18,136.83	\$ 15,022.12	\$ 15,904.27	\$ 12,674.05	\$ 16,368.11	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ (1,201.84)	\$ 4,201.84	140.1%	\$ -	\$ 259.72	\$ 122.67	\$ 134.94	\$ 366.45
Property Tax - 2014	\$ 65,290.00	\$ 2,382.50	\$ 62,907.50	96.4%	\$ -	\$ 114.84	\$ 3,121.76	\$ 2,121.25	\$ 8,468.90
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 3,200.00	\$ 1,174.00	\$ 2,026.00	63.3%	\$ -	\$ 694.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 190,000.00	\$ 81,158.65	\$ 108,841.35	57.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (1,095.79)	\$ 1,095.79		\$ -	\$ 166.71	\$ 247.04	\$ 192.47	\$ 108.73
Interest	\$ 1,200.00	\$ (252.27)	\$ 1,452.27	121.0%	\$ 143.67	\$ 120.86	\$ 116.33	\$ 126.70	\$ 122.08
Sales Tax	\$ 46,470.00	\$ 17,127.36	\$ 29,342.64	63.1%	\$ -	\$ -	\$ 1,823.65	\$ 1,630.54	\$ 1,658.49
Vehicle Taxes	\$ 4,600.00	\$ (11.29)	\$ 4,611.29	100.2%	\$ -	\$ 500.48	\$ 473.83	\$ 432.01	\$ 458.22
Zoning Fees	\$ 3,000.00	\$ (6,015.00)	\$ 9,015.00	300.5%	\$ 1,175.00	\$ 830.00	\$ 125.00	\$ 1,525.00	\$ 750.00
Other	\$ 500.00	\$ 99.24	\$ 400.76		\$ 80.00	\$ 217.00	\$ 53.00	\$ -	\$ -
Totals	\$ 317,260.00	\$ 93,365.56	\$ 223,894.44	70.6%	\$ 1,398.67	\$ 2,903.61	\$ 6,083.28	\$ 6,162.91	\$ 11,932.87
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 886.00	\$ 1,211.89	\$ 581.93	\$ 366.82	\$ 94.58	\$ 176.84			
Property Tax - 2014	\$ 21,852.52	\$ 17,029.98	\$ 7,486.10	\$ 1,315.84	\$ 1,119.61	\$ 276.70			
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Franchise Taxes: cable	\$ 834.00	\$ -	\$ -	\$ -	\$ -	\$ 498.00			
Franchise Taxes: utility	\$ 60,415.54	\$ -	\$ -	\$ 48,425.81	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 68.80	\$ 77.20	\$ 56.86	\$ 68.62	\$ 42.22	\$ 67.14			
Interest	\$ 132.75	\$ 138.93	\$ 125.53	\$ 139.20	\$ 140.75	\$ 145.47			
Sales Tax	\$ 8,510.51	\$ 1,631.24	\$ 1,643.61	\$ 9,399.44	\$ 1,524.11	\$ 1,521.05			
Vehicle Taxes	\$ 408.57	\$ 384.63	\$ 399.86	\$ 391.36	\$ 604.79	\$ 557.54			
Zoning Fees	\$ 475.00	\$ 950.00	\$ 500.00	\$ 825.00	\$ 800.00	\$ 1,060.00			
Other	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 10.76			
Totals	\$ 93,583.69	\$ 21,423.87	\$ 10,833.89	\$ 60,932.09	\$ 4,326.06	\$ 4,313.50	\$ -	\$ -	\$ -

May 2015 Cash Flow Report

5/1/2015 Through 5/31/2015

6/9/2015

Page 1

Category Description	5/1/2015- 5/31/2015
INCOME	
Franchise	
Cable	498.00
TOTAL Franchise	498.00
Gross Receipts Tax	67.14
Interest Income	145.47
Other Inc	
Zoning	1,060.00
TOTAL Other Inc	1,060.00
Prop Tax 2014	
Receipts 2014	
Int	8.43
Tax	268.27
TOTAL Receipts 2014	276.70
TOTAL Prop Tax 2014	276.70
Prop Tax 2015	
Receipts 2015	
Tax	10.76
TOTAL Receipts 2015	10.76
TOTAL Prop Tax 2015	10.76
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	11.86
Tax	10.79
TOTAL Receipts 2007	22.65
TOTAL Prop Tax 2007	22.65
Prop Tax 2008	
Receipts 2008	
Int	12.87
Tax	11.83
TOTAL Receipts 2008	24.70
TOTAL Prop Tax 2008	24.70
Prop Tax 2009	
Receipts 2009	
Int	8.84
Tax	11.92
TOTAL Receipts 2009	20.76
TOTAL Prop Tax 2009	20.76
Prop Tax 2010	
Receipts 2010	
Int	6.98
Tax	11.92
TOTAL Receipts 2010	18.90
TOTAL Prop Tax 2010	18.90
Prop Tax 2011	
Receipts 2011	
Int	6.68
Tax	11.92

May 2015 Cash Flow Report

5/1/2015 Through 5/31/2015

6/9/2015

Page 2

Category Description	5/1/2015- 5/31/2015
TOTAL Receipts 2011	18.60
TOTAL Prop Tax 2011	18.60
Prop Tax 2012	
Receipts 2012	
Int	0.97
Tax	17.49
TOTAL Receipts 2012	18.46
TOTAL Prop Tax 2012	18.46
Prop Tax 2013	
Receipts 2013	
Int	8.34
Tax	44.43
TOTAL Receipts 2013	52.77
TOTAL Prop Tax 2013	52.77
TOTAL Prop Tax Prior Years	176.84
Sales Tax	
Sales & Use Dist	1,521.05
TOTAL Sales Tax	1,521.05
Veh Tax	
Coll	-16.87
2005	-0.03
2006	-0.01
2008	-0.01
2011	0.00
2012	0.00
2013	-0.03
TOTAL Coll	-16.95
Int 2005	0.85
Int 2008	0.38
Int 2011	0.00
Int 2012	0.00
Int 2013	0.15
Int 2014	4.43
Tax 2005	0.97
Tax 2006	0.78
Tax 2011	0.00
Tax 2012	0.00
Tax 2013	1.77
Tax 2014	565.16
TOTAL Veh Tax	557.54
TOTAL INCOME	4,313.50
EXPENSES	
Uncategorized	0.00
Ads	114.42
Attorney	300.00
Community	
Greenway	433.57
Maint	375.00
Special Events	

May 2015 Cash Flow Report

5/1/2015 Through 5/31/2015

6/9/2015

Page 3

Category Description	5/1/2015- 5/31/2015
Misc	166.11
TOTAL Special Events	166.11
TOTAL Community	974.68
Emp	
Benefits	
Dental	73.50
Fees	25.00
Life	50.68
NCLGERS	1,763.14
Vision	14.00
TOTAL Benefits	1,926.32
Bond	100.00
FICA	
Med	126.34
Soc Sec	540.18
TOTAL FICA	666.52
Payroll	115.28
TOTAL Emp	2,808.12
Office	
Clerk	2,847.16
Council	600.00
Deputy Clerk	522.08
Equip	-50.00
Finance Officer	
Clerical	1,314.93
Other	1,314.93
TOTAL Finance Officer	2,629.86
Maint	
Materials	14.22
Service	1,095.00
TOTAL Maint	1,109.22
Mayor	400.00
Supplies	250.47
Tel	524.65
Util	442.49
TOTAL Office	9,275.93
Planning	
Administration	
Salaries	2,462.38
TOTAL Administration	2,462.38
TOTAL Planning	2,462.38
Street Lighting	142.74
Tax Coll	
Contract	5.38
Sal	150.00
TOTAL Tax Coll	155.38
Travel	134.46
TOTAL EXPENSES	16,368.11
OVERALL TOTAL	-12,054.61

Register Report

5/1/2015 Through 5/31/2015

6/29/2015

Page 1

Date	Num	Description	Memo	Category	Amount
5/2/2015	EFT	Debit Card (Lowe's)	Soil, Mulch, Plants,...	Community:Greenway	-169.20
5/6/2015	EFT	Debit Card (Lowe's)	Return Fungicide (...)	Community:Greenway	19.18
5/6/2015	EFT	Debit Card (Lowe's)	Soil, Mulch, Plants,...	Community:Greenway	-91.60
5/7/2015	EFT	Debit Card (B&H P...	Printer supplies (Fi...	Office:Supplies	-120.98
5/10/2015	EFT	Debit Card (Lowe's)	Soil, Info Box (FY2...	Community:Greenway	-20.26
5/11/2015	EFT...	Union County	Real & Personal Pr...	Prop Tax 2015:Receipts 2015:Tax	10.76
			Real & Personal Pr...	Prop Tax 2014:Receipts 2014:Tax	268.27
			Real & Personal Pr...	Prop Tax 2014:Receipts 2014:Int	8.43
				Prop Tax Prior Years:Prop Tax 2013:...	8.34
				Prop Tax Prior Years:Prop Tax 2013:...	44.43
				Prop Tax Prior Years:Prop Tax 2012:...	0.97
				Prop Tax Prior Years:Prop Tax 2012:...	17.49
			Real & Personal	Tax Coll:Contract	-5.38
				Veh Tax:Tax 2013	1.77
				Veh Tax:Int 2013	0.15
				Veh Tax:Coll:2013	-0.03
				Veh Tax:Tax 2012	0.00
				Veh Tax:Int 2012	0.00
				Veh Tax:Coll:2012	0.00
				Veh Tax:Tax 2011	0.00
				Veh Tax:Int 2011	0.00
				Veh Tax:Coll:2011	0.00
				Veh Tax:Int 2008	0.38
				Veh Tax:Coll:2008	-0.01
				Veh Tax:Tax 2006	0.78
				Veh Tax:Coll:2006	-0.01
				Veh Tax:Tax 2005	0.97
				Veh Tax:Int 2005	0.85
				Veh Tax:Coll:2005	-0.03
				Gross Receipts Tax	0.00
5/12/2015	4493	Jan-Pro Cleaning ...	I/N 32780 Janitoria...	Office:Maint:Service	-195.00
5/12/2015	4494	Verizon Wireless	221474588-00001 ...	Office:Tel	-85.29
5/12/2015	4495	Taylor & Sons Mo...	I/N 1834 5/15 + ant...	Office:Maint:Service	-900.00
5/12/2015	4496	Xerox Corporation	I/N 079247419 (FY...	Office:Supplies	-75.26
5/12/2015	4497	Forms & Supply, Inc.	I/N 3229058-0, 322...	Office:Supplies	-54.23
5/12/2015	4498	Clark, Griffin & Mc...	I/N 4926 5/15 (FY2...	Attorney	-300.00
5/12/2015	4499	Old Republic Suret...	W150129841 Tax ...	Emp:Bond	-100.00
5/12/2015	4500	The Enquirer-Jour...	30065439 (FY2014)	Ads	-114.42
5/12/2015	4501	Union County Publi...	84361*00 (FY2014)	Office:Util	-19.14
5/12/2015	4502	Sign Pro	I/N 11219 Banner ...	Community:Maint	-375.00
5/12/2015	450...	Municipal Insuranc...		Emp:Benefits:Life	-50.68
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
5/13/2015	EFT	Debit Card (Lowe's)	Mulch (FY2014)	Community:Greenway	-88.87
5/13/2015		Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
5/14/2015	4505	Frederick Becker III	1/15 - 2/15 reimbur...	Travel	-134.46
5/14/2015	4504	**VOID**VOID	misprint (FY2014)		0.00
5/15/2015	EFT	NC Department of ...	3/15 (FY2014)	Sales Tax:Sales & Use Dist	1,521.05
5/15/2015	EFT	Point And Pay	Zoning Permit (FY...	Other Inc:Zoning	25.00
5/16/2015	4506	Brian P Funderburke	5-14-15 Meeting S...	Community:Special Events:Misc	-75.00

Register Report

5/1/2015 Through 5/31/2015

6/29/2015

Page 2

Date	Num	Description	Memo	Category	Amount
5/16/2015	4507	Jody A Rutledge	5-14-15 Meeting S...	Community:Special Events:Misc	-75.00
5/18/2015	EFT	The Town of Miner...	Verizon Wireless r...	Office:Equip	50.00
5/18/2015	EFT...	NC State Treasurer	4/15 LGERS contri...	Office:Clerk	-161.16
			4/15 LGERS contri...	Office:Finance Officer:Clerical	-74.43
			4/15 LGERS contri...	Office:Finance Officer:Other	-74.43
			4/15 LGERS contri...	Planning:Administration:Salaries	-139.38
			4/15 employer cont...	Emp:Benefits:NCLGERS	-881.57
5/18/2015	EFT...	Union County {NC...	NCVTS 1504	Veh Tax:Tax 2014	565.16
			NCVTS refunds 15...	Veh Tax:Tax 2014	0.00
			NCVTS 1504	Veh Tax:Int 2014	4.43
			collection	Veh Tax:Coll	-16.87
5/18/2015	EFT	Union County	Vehicle Rental 4/1...	Gross Receipts Tax	67.14
5/18/2015	EFT	Debit Card (Harris ...	CWTM: Food, Cre...	Community:Special Events:Misc	-12.92
5/18/2015	EFT	Debit Card (Food L...	CWTM: Snacks (F...	Community:Special Events:Misc	-3.19
5/23/2015	EFT	Debit Card (Lowe's)	Mulch (FY2014)	Community:Greenway	-25.62
5/24/2015	EFT	Debit Card (Lowe's)	Mulch (FY2014)	Community:Greenway	-25.62
5/26/2015	EFT...	NC State Treasurer	5/15 LGERS contri...	Office:Clerk	-161.16
			5/15 LGERS contri...	Office:Finance Officer:Clerical	-74.43
			5/15 LGERS contri...	Office:Finance Officer:Other	-74.43
			5/15 LGERS contri...	Planning:Administration:Salaries	-139.38
			5/15 employer cont...	Emp:Benefits:NCLGERS	-881.57
			4/15 late fee	Emp:Benefits:Fees	-25.00
5/26/2015	4508	Windstream	061345970 (FY201...	Office:Tel	-65.87
5/26/2015	4509	Windstream	061348611 (FY201...	Office:Tel	-281.93
5/26/2015	4510	Duke Power	2035221941 (FY20...	Street Lighting	-142.74
5/26/2015	4511	Duke Power	1803784140 (FY20...	Office:Util	-105.22
5/26/2015	4512	Duke Power	1819573779 (old s...	Office:Util	-22.05
5/26/2015	4513	Heritage Propane	513970 statement ...	Office:Util	-296.08
5/27/2015	EFT	Debit Card (Lowe's)	Mulch (FY2014)	Office:Maint:Materials	-14.22
5/28/2015	EFT...	Advantage Payroll	Salary 5/15	Office:Clerk	-2,524.84
			Supplement 5/15	Office:Clerk	0.00
			Hours 5/15	Office:Deputy Clerk	-522.08
			Salary 5/15	Office:Finance Officer:Clerical	-1,166.07
			Salary 5/15	Office:Finance Officer:Other	-1,166.07
			Salary 5/15	Office:Mayor	-400.00
			Salary 5/15	Office:Council	-600.00
			Salary 5/15	Planning:Administration:Salaries	-2,183.62
			Salary 5/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-540.18
				Emp:FICA:Med	-126.34
5/28/2015	DE...	Deposit		Other Inc:Zoning	1,035.00
				Franchise:Cable	498.00
5/28/2015	4514	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.57
5/29/2015	EFT	Advantage Payroll ...	5/15 (FY2014)	Emp:Payroll	-115.28
5/30/2015	EFT	Debit Card (Lowe's)	Gas Can, Stabil (F...	Community:Greenway	-25.58
5/30/2015	EFT	Debit Card (601 Q...	Gas (FY2014)	Community:Greenway	-6.00
5/11/2015	EFT...	Deposit - Debt Setoff		Prop Tax Prior Years:Prop Tax 2011:...	6.68
				Prop Tax Prior Years:Prop Tax 2011:...	11.92
				Prop Tax Prior Years:Prop Tax 2010:...	6.98
				Prop Tax Prior Years:Prop Tax 2010:...	11.92
				Prop Tax Prior Years:Prop Tax 2009:...	8.84

Register Report

5/1/2015 Through 5/31/2015

6/29/2015

Page 3

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2009:...	11.92
				Prop Tax Prior Years:Prop Tax 2008:...	12.87
				Prop Tax Prior Years:Prop Tax 2008:...	11.83
				Prop Tax Prior Years:Prop Tax 2007:...	11.86
				Prop Tax Prior Years:Prop Tax 2007:...	10.79
TOTAL 5/1/2015 - 5/31/2015					-12,200.08
TOTAL INFLOWS					4,254.16
TOTAL OUTFLOWS					-16,454.24
NET TOTAL					-12,200.08

May 2015

Revenue Details

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DATE 4/30/15
 TIME 11:28:44
 USER PHH

UNION COUNTY
 COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 4/01/2015 THRU 4/30/2015
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27
 PROG# C12138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION NET OF COMMISSION
2012	17.25	.24	.97	18.46	.28
2013	44.43		8.34	52.77	.79
2014	268.19	.08	8.43	276.70	4.15
2015	8.28	2.48		10.76	.16
TOTAL	338.15	2.80	17.74	358.69	5.38

✓ DAC
 5-4-15

DATE 4/30/15

TIME 11:28:44

USER PHH

UNION COUNTY

PAGE 50

PROG# CL2138

COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE

DEPOSIT DATE RANGE: 4/01/2015 THRU 4/30/2015

REPORT GROUP: 200 REGISTERED VEHICLE

REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

TAXES, ASSESSMENTS
& MISC. CHARGES

YEAR	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION NET OF COMMISSION
2005	.97	.65	1.82	.03
2006	.78		.78	.01
2008		.38	.38	.01
2013	1.77	.15	1.92	.03
TOTAL	3.52	1.36	4.90	.08

✓ DHC

5-4-15

Invoice Date	Invoice Number	Description	Invoice Amount	
04/30/2015	200.1-15/04	Tax/Fee/Int - APR15	\$4.82	
04/30/2015	100.1-15/04	Tax/Fee/Int - APR15	\$353.31	
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00040176	05/11/2015	358.13



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

Vendor Number Check Date Check Number
 10870 05/11/2015 00040176

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

\$358.13

Pay Three Hundred Fifty Eight Dollars and 13 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

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

10870
 00040176

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Mar 2015 Collections

Summary

May 12, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,262,847.68	\$ 820,292.61	\$ 669,238.32	\$ -	\$ (208.76)	\$ -	\$ -	\$ (184,846.57)	\$ 2,567,323.28
	FAIRVIEW	\$ 667.20	\$ 433.39	\$ 353.58	\$ -	\$ (0.11)	\$ -	\$ -	\$ 413.04	\$ 1,867.10
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 51,180.73	\$ 33,244.84	\$ 27,122.91	\$ -	\$ (8.46)	\$ -	\$ -	\$ 31,683.91	\$ 143,223.93
	LAKE PARK	\$ 4,731.32	\$ 3,073.27	\$ 2,507.33	\$ -	\$ (0.78)	\$ -	\$ -	\$ 2,928.98	\$ 13,240.12
	MARSHVILLE	\$ 6,506.99	\$ 4,226.67	\$ 3,448.34	\$ -	\$ (1.08)	\$ -	\$ -	\$ 4,028.21	\$ 18,209.13
	MARVIN	\$ 4,168.73	\$ 2,707.83	\$ 2,209.19	\$ -	\$ (0.69)	\$ -	\$ -	\$ 2,580.71	\$ 11,665.77
	MINERAL SPRINGS	\$ 543.54	\$ 353.06	\$ 288.04	\$ -	\$ (0.09)	\$ -	\$ -	\$ 336.50	\$ 1,521.05
	MINT HILL *	\$ 42.94	\$ 27.89	\$ 22.76	\$ -	\$ -	\$ -	\$ -	\$ 26.59	\$ 120.18
	MONROE	\$ 150,690.06	\$ 97,881.91	\$ 79,857.27	\$ -	\$ (24.91)	\$ -	\$ -	\$ 93,286.08	\$ 421,690.41
	STALLINGS *	\$ 27,035.71	\$ 17,561.26	\$ 14,327.41	\$ -	\$ (4.47)	\$ -	\$ -	\$ 16,736.73	\$ 75,656.64
	UNIONVILLE	\$ 798.83	\$ 518.89	\$ 423.34	\$ -	\$ (0.13)	\$ -	\$ -	\$ 494.53	\$ 2,235.46
	WAXHAW	\$ 38,693.74	\$ 25,133.82	\$ 20,505.51	\$ -	\$ (6.40)	\$ -	\$ -	\$ 23,953.72	\$ 108,280.39
	WEDDINGTON *	\$ 8,275.32	\$ 5,375.30	\$ 4,385.45	\$ -	\$ (1.37)	\$ -	\$ -	\$ 5,122.93	\$ 23,157.63
	WESLEY CHAPEL	\$ 1,233.54	\$ 801.25	\$ 653.71	\$ -	\$ (0.20)	\$ -	\$ -	\$ 763.64	\$ 3,451.94
	WINGATE	\$ 4,023.83	\$ 2,613.71	\$ 2,132.40	\$ -	\$ (0.67)	\$ -	\$ -	\$ 2,491.00	\$ 11,260.27

Invoice Date	Invoice Number	Description	Invoice Amount
05/04/2015	1510 VEHGR	GROSS VEH RENTAL RECPT/APRIL 2	\$67.14

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00040242	05/18/2015	67.14



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

Vendor Number Check Date Check Number
 10870 05/18/2015 00040242

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

\$67.14

Pay **Sixty Seven Dollars and 14 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
 00040242

ADDRESS SERVICE REQUESTED

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

Batch 2943

NCVT15 Member Name: VTFNAP1504
Date: 05/11/2015
Time: 11:25:45
Page: 1
1978.17

NCVTS A/P Receipt Distribution
For the month ending: 04/30/2015

NCVT15 Member Name: VTFNAP1504

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Cmn Cst	Net Amt	No Chk
400 001	Union County	0-0		503,739.62	5,461.39	17,385.08	581,815.93	
400 015	Springs Fire Tax	638	VTFN1504-1	5,423.44	38.11	159.94	5,200.61	
400 020	Stallings Fire Tax	440	VTFN1504-1	7,665.63	71.04	227.86	7,508.81	*
400 023	Hemby Bridge Fire Tax	310	VTFN1504-1	5375.07	111.98	365.67	5,200.61	*
400 026	Wesley Chapel Fire Tax	636	VTFN1504-1	9,270.87	68.82	283.32	9,056.37	
400 028	Waxhaw Fire Tax	634	VTFN1504-1	6,330.51	54.62	189.72	6,195.41	
400 100	Schools	0-0		40,824.46	387.02	1,132.56	40,078.92	
400 101	Village of Marvin	1832	VTFN1504-1	3,569.79	25.92	111.49	3,484.22	
400 200	City of Monroe	103-7	VTFN1504-1	139,986.53	1,287.06	3,616.61	137,656.98	
400 202	Monroe Downtown Service District	103-7	VTFN1504-2	42.18	.01	1.32	40.87	
400 300	Town of Wingate	4064	VTFN1504-1	5,293.04	51.48	147.62	5,196.90	
400 400	Town of Marshville	5861	VTFN1504-1	7,257.79	71.79	189.04	7,140.54	
400 500	Town of Waxhaw	8288	VTFN1504-1	41,593.14	391.17	1,266.15	40,718.16	
400 600	Town of Indian Trail	2924	VTFN1504-1	58,639.77	509.13	1,735.27	57,413.63	
400 700	Town of Stallings	4860-2	VTFN1504-1	29,511.53	264.01	1,886.79	28,888.75	
400 800	Town of Weddington	7518	VTFN1504-1	7,040.32	45.65	215.52	6,870.45	
400 900	Village of Lake Park	1833	VTFN1504-1	5,903.04	63.55	172.17	5,794.42	
400 930	Town of Fairview	19458	VTFN1504-1	719.01	4.35	20.24	703.12	
400 970	Village of Wesley Chapel	9262	VTFN1504-1	1,127.94	8.14	33.89	1,102.19	
400 980	Town of Unionville	11530	VTFN1504-1	1,201.33	9.12	33.41	1,177.04	
400 990	Town of Mineral Springs	10870	VTFN1504-1	565.16	4.43	16.87	552.72	
400 999	Schools	0-0		821,919.50	6,192.93	24,103.91	804,008.52	No Chk

Interest Amount	User Keyed Amounts	A/P Totals	No A/P Totals	Refund Totals	Grand Totals
704.72		343,515.09	1,456,483.58	.00	1,799,998.67
		3,080.38	12,041.34	.00	15,121.72
		9,672.90	42,621.55	.00	52,294.45
		226,922.57	1,425,903.37	.00	1,762,825.94

-----User Keyed Amounts----- 704.72
 Billing Cost..... 38,760.29
 Credit Card Cost.. 13,534.16
 Debit Card Cost... .00

Total Costs..... 52,294.45
 Total Costs..... 1,762,825.94

* Budget met

326,500.13

OK to pay
 DKC

5-13-15

Invoice Date	Invoice Number	Description	Invoice Amount
05/14/2015	VTFN1504-1	Cash Recvd NCVTS APR/15	\$552.72

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00040337	05/18/2015	552.72



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

Vendor Number Check Date Check Number
 10870 05/18/2015 00040337

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

\$552.72

Pay Five Hundred Fifty Two Dollars and 72 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
 00040337

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108



7800 Crescent Executive Dr
Charlotte, NC 28217

1/26/2015

Town of Mineral Springs
P.O. Box 600
Mineral Springs, NC 28108-0600

In accordance with the terms of the franchise agreement between Town of Mineral Springs and Time Warner Cable, enclosed is breakdown for this quarter's payments.

Month	Revenue	Rate	Fee remitted by Qtr
October	\$5,024	5.00%	
November	\$4,943	5.00%	
December	\$0	5.00%	\$498.00
Total			\$498.00

Any Questions related to this payment can be directed to:

Email address - TWC.TASRoyalties@TWCable.com (Please include "Franchise Fees" in the Subject Line)

Phone number 1-866-892-8923

Thanks!

Michelle Gaissert

Check Date: Feb/06/2015		Vendor Number: 0000032211		Check No. 0004263734		Payment Handling: TS	
Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount	
FF42734Q414	Feb/01/2015	14010	01561227	498.00	0.00	498.00	
<i>TAS_CLT_CLT_MG:Town of Mineral Springs Q4 2014 fee</i>							
Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount			
0004263734	Feb/06/2015	\$498.00	\$0.00	\$498.00			

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



TIME WARNER CABLE
SHARED SERVICE CENTER
 7800 CRESCENT EXECUTIVE DRIVE
 CHARLOTTE, NC 28217
 1-866-892-8923

THE BANK OF NEW YORK MELLON
 Pittsburgh, PA
 60-160/433

0004263734

Date Feb/06/2015

Pay Amount \$498.00***

Pay ****FOUR HUNDRED AND NINETY-EIGHT AND XX / 100 DOLLAR****

NOT VALID AFTER 180 DAYS

To The Order Of **TOWN OF MINERAL SPRINGS**
PO BOX 600
MINERAL SPRINGS, NC 28108-0600

Will [Signature]
[Signature]

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0004263734⑈ ⑆043301601⑆ 008⑈5083⑈

Select your language preference: English

Transaction Details

Sort by date range

6 / May / 2015 Thru 12 / May / 2015

Summary

Verizon Rewards Payments In: USD \$0.00

Total Amount Out: USD \$50.00

[Print this page](#)

See an unfamiliar charge? [Click here](#).

My Account

<u>Date</u>	<u>Acct#</u>	<u>Memo</u>	<u>Type</u>	<u>(USD \$) Fee</u>	<u>(USD \$) Amount</u>
12-May-2015	XXX0236	Bank Transfer to XXXXXXX0871			-50.00

- *Expected Date: 05/18/2015*