

Town of Mineral Springs

FINANCE REPORT NOVEMBER 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 14, 2016

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Cash Flow Report FY2015 YTD

7/1/2015 Through 11/30/2015

1/6/2016

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Category Description	7/1/2015- 11/30/2015
INCOME	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	448.49
Interest Income	710.06
Other Inc	
Copy Charges	1.00
Festival 2015	1,222.50
Gross Receipts	177.09
Memorials	
Bricks	2,750.00
TOTAL Memorials	2,750.00
Zoning	3,910.00
TOTAL Other Inc	8,060.59
Prop Tax 2015	
Receipts 2015	
Tax	13,257.84
TOTAL Receipts 2015	13,257.84
TOTAL Prop Tax 2015	13,257.84
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	53.44
Tax	35.54
TOTAL Receipts 2005	88.98
TOTAL Prop Tax 2005	88.98
Prop Tax 2006	
Receipts 2006	
Int	66.82
Tax	55.97
TOTAL Receipts 2006	122.79
TOTAL Prop Tax 2006	122.79
Prop Tax 2007	
Receipts 2007	
Int	78.12
Tax	38.46
TOTAL Receipts 2007	116.58
TOTAL Prop Tax 2007	116.58
Prop Tax 2008	
Receipts 2008	
Int	78.55

Cash Flow Report FY2015 YTD

7/1/2015 Through 11/30/2015

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Category Description	7/1/2015- 11/30/2015
Tax	60.37
TOTAL Receipts 2008	138.92
TOTAL Prop Tax 2008	138.92
Prop Tax 2009	
Receipts 2009	
Int	79.13
Tax	42.79
TOTAL Receipts 2009	121.92
TOTAL Prop Tax 2009	121.92
Prop Tax 2010	
Receipts 2010	
Int	48.39
Tax	48.14
TOTAL Receipts 2010	96.53
TOTAL Prop Tax 2010	96.53
Prop Tax 2011	
Receipts 2011	
Int	41.26
Tax	44.49
TOTAL Receipts 2011	85.75
TOTAL Prop Tax 2011	85.75
Prop Tax 2012	
Receipts 2012	
Int	23.57
Tax	140.06
TOTAL Receipts 2012	163.63
TOTAL Prop Tax 2012	163.63
Prop Tax 2013	
Receipts 2013	
Int	27.80
Tax	162.18
TOTAL Receipts 2013	189.98
TOTAL Prop Tax 2013	189.98
Prop Tax 2014	
Receipts 2014	
Int	20.57
Tax	304.84
TOTAL Receipts 2014	325.41
TOTAL Prop Tax 2014	325.41
TOTAL Prop Tax Prior Years	1,483.92
Sales Tax	
Sales & Use Dist	4,721.87
TOTAL Sales Tax	4,721.87
Veh Tax	
Coll	-0.30
2008	-0.04
TOTAL Coll	-0.34
Int 2006	1.34
Int 2007	0.21
Int 2008	0.76

Cash Flow Report FY2015 YTD

7/1/2015 Through 11/30/2015

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Category Description	7/1/2015- 11/30/2015
Int 2009	1.98
Int 2011	0.47
Int 2012	1.40
Int 2013	0.21
Int 2015	14.34
Tax 2006	0.63
Tax 2007	0.29
Tax 2008	2.47
Tax 2009	3.54
Tax 2011	1.43
Tax 2012	6.83
Tax 2013	1.13
Tax 2015	2,159.34
TOTAL Veh Tax	2,196.03
TOTAL INCOME	30,878.80
EXPENSES	
Uncategorized	0.00
Ads	99.50
Attorney	2,134.74
Capital Outlay	
Greenway	2,000.00
TOTAL Capital Outlay	2,000.00
Community	
Donation	2,300.00
Greenway	58.38
Maint	1,162.50
Special Events	28.65
Festival	3,257.57
TOTAL Special Events	3,286.22
TOTAL Community	6,807.10
Dues	4,786.00
Emp	
Benefits	
Dental	370.00
Life	253.40
NCLGERS	4,386.00
Vision	70.00
TOTAL Benefits	5,079.40
Bond	550.00
FICA	
Med	664.97
Soc Sec	2,843.23
TOTAL FICA	3,508.20
Payroll	585.45
Work Comp	1,721.11
TOTAL Emp	11,444.16
Ins	3,542.25
Newsletter	
Post	624.00

Cash Flow Report FY2015 YTD

7/1/2015 Through 11/30/2015

1/6/2016

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Category Description	7/1/2015- 11/30/2015
Printing	1,512.10
TOTAL Newsletter	2,136.10
Office	
Bank	0.00
Clerk	13,835.00
Council	2,800.00
Deputy Clerk	4,047.96
Equip	507.17
Finance Officer	
Park Maint	1,280.00
Regular	11,500.00
TOTAL Finance Officer	12,780.00
Maint	
Materials	288.39
Service	2,765.00
TOTAL Maint	3,053.39
Mayor	2,000.00
Misc	140.43
Post	232.72
Supplies	896.83
Tel	3,739.04
Util	787.89
TOTAL Office	44,820.43
Planning	
Administration	
Contract	1,072.60
Salaries	11,960.00
TOTAL Administration	13,032.60
Misc	427.00
TOTAL Planning	13,459.60
Street Lighting	571.14
Tax Coll	
Contract	260.26
Sal	750.00
TOTAL Tax Coll	1,010.26
Training	
Staff	15.00
TOTAL Training	15.00
Travel	313.42
TOTAL EXPENSES	93,139.70
TRANSFERS	
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-20,586.05
TO Downtown Park Capital Project Fund	-17,300.44
TOTAL TRANSFERS	-17,300.44
OVERALL TOTAL	-79,561.34

Account Balances History Report

(Includes unrealized gains)

As of 11/30/2015

1/6/2016

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Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance	9/30/2015 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38	44,667.57
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43	66,863.93
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79	10,584.66
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05	644,443.45
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39	2,237.51
TOTAL Cash and Bank Accounts	765,148.99	767,011.37	737,631.07	725,223.04	768,797.12
Other Assets					
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90	0.00
TOTAL Other Assets	0.00	63,920.51	61,303.45	59,725.90	0.00
TOTAL ASSETS	765,148.99	830,931.88	798,934.52	784,948.94	768,797.12
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	1,688.77	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	697,794.23	762,581.11	731,579.76	717,594.18	701,442.36

Account Balances History Report

(Includes unrealized gains)

As of 11/30/2015

1/6/2016

10/31/2015 Balance	11/30/2015 Balance
30,352.88	36,548.80
66,869.61	66,875.11
10,580.06	0.00
644,580.30	644,712.76
2,237.67	2,237.86
754,620.52	750,374.53
0.00	0.00
0.00	0.00
754,620.52	750,374.53
692.76	692.76
66,662.00	66,662.00
67,354.76	67,354.76
67,354.76	67,354.76
687,265.76	683,019.77

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,700.50	\$ 99.50	5.5%	\$ -	\$ -	\$ 99.50	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 7,465.26	\$ 2,134.74	22.2%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 934.74	\$ 300.00
Audit	\$ 5,100.00	\$ 5,100.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 28,100.00	\$ 21,292.90	\$ 6,807.10	24.2%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,600.00	\$ 1,814.00	\$ 4,786.00	72.5%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -
Elections	\$ 2,525.00	\$ 2,525.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 15,055.84	\$ 11,444.16	43.2%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 3,000.00	\$ 863.90	\$ 2,136.10	71.2%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -
Office	\$ 118,976.00	\$ 74,155.57	\$ 44,820.43	37.7%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82
Planning & Zoning	\$ 43,704.00	\$ 30,244.40	\$ 13,459.60	30.8%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
Street Lighting	\$ 2,000.00	\$ 1,428.86	\$ 571.14	28.6%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66
Tax Collection	\$ 3,250.00	\$ 2,239.74	\$ 1,010.26	31.1%	\$ 150.00	\$ 169.69	\$ 201.07	\$ 201.76	\$ 287.74
Training	\$ 3,000.00	\$ 2,985.00	\$ 15.00	0.5%	\$ -	\$ -	\$ -	\$ 15.00	\$ -
Travel	\$ 3,600.00	\$ 3,286.58	\$ 313.42	8.7%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25
Capital Outlay	\$ 43,695.00	\$ 41,695.00	\$ 2,000.00	4.6%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Totals	\$ 320,950.00	\$ 227,810.30	\$ 93,139.70	29.0%	\$ 27,384.50	\$ 14,078.33	\$ 21,047.76	\$ 15,493.46	\$ 15,135.65
Off Budget:									
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00
Total Off Budget:			\$ 17,300.44		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 916.08	\$ 1,483.92	61.8%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47
Property Tax - 2015	\$ 59,120.00	\$ 45,862.16	\$ 13,257.84	22.4%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 720.00	\$ 94.42	\$ 625.58		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84
Interest	\$ 1,200.00	\$ 489.94	\$ 710.06	59.2%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64
Sales Tax - Electric	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,560.00	\$ 15,838.13	\$ 4,721.87	23.0%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97
Sales Tax - Other Util.	\$ 27,300.00	\$ 27,300.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 4,850.00	\$ 2,653.97	\$ 2,196.03	45.3%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24
Zoning Fees	\$ 4,000.00	\$ 90.00	\$ 3,910.00	97.8%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00
Other	\$ 800.00	\$ (3,173.50)	\$ 3,973.50	496.7%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00
Totals	\$ 320,950.00	\$ 290,071.20	\$ 30,878.80	9.6%	\$ 1,383.15	\$ 3,408.55	\$ 7,887.28	\$ 5,810.16	\$ 12,389.66
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util.									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

November 2015 Cash Flow Report

11/1/2015 Through 11/30/2015

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Category Description	11/1/2015- 11/30/2015
INCOME	
Gross Receipts Tax	87.84
Interest Income	138.64
Other Inc	
Memorials	
Bricks	50.00
TOTAL Memorials	50.00
Zoning	1,200.00
TOTAL Other Inc	1,250.00
Prop Tax 2015	
Receipts 2015	
Tax	8,464.50
TOTAL Receipts 2015	8,464.50
TOTAL Prop Tax 2015	8,464.50
Prop Tax Prior Years	
Prop Tax 2005	
Receipts 2005	
Int	16.08
Tax	8.64
TOTAL Receipts 2005	24.72
TOTAL Prop Tax 2005	24.72
Prop Tax 2006	
Receipts 2006	
Int	31.23
Tax	29.20
TOTAL Receipts 2006	60.43
TOTAL Prop Tax 2006	60.43
Prop Tax 2007	
Receipts 2007	
Int	45.85
Tax	11.56
TOTAL Receipts 2007	57.41
TOTAL Prop Tax 2007	57.41
Prop Tax 2008	
Receipts 2008	
Int	13.38
Tax	11.26
TOTAL Receipts 2008	24.64
TOTAL Prop Tax 2008	24.64
Prop Tax 2009	
Receipts 2009	
Int	15.66
Tax	8.76
TOTAL Receipts 2009	24.42
TOTAL Prop Tax 2009	24.42
Prop Tax 2010	
Receipts 2010	
Int	14.23
Tax	8.72

November 2015 Cash Flow Report

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Category Description	11/1/2015- 11/30/2015
TOTAL Receipts 2010	22.95
TOTAL Prop Tax 2010	22.95
Prop Tax 2011	
Receipts 2011	
Int	17.53
Tax	15.64
TOTAL Receipts 2011	33.17
TOTAL Prop Tax 2011	33.17
Prop Tax 2012	
Receipts 2012	
Int	6.38
Tax	31.52
TOTAL Receipts 2012	37.90
TOTAL Prop Tax 2012	37.90
Prop Tax 2013	
Receipts 2013	
Int	8.36
Tax	21.73
TOTAL Receipts 2013	30.09
TOTAL Prop Tax 2013	30.09
Prop Tax 2014	
Receipts 2014	
Int	5.84
Tax	51.90
TOTAL Receipts 2014	57.74
TOTAL Prop Tax 2014	57.74
TOTAL Prop Tax Prior Years	373.47
Sales Tax	
Sales & Use Dist	1,519.97
TOTAL Sales Tax	1,519.97
Veh Tax	
Coll	-0.05
Int 2012	0.64
Int 2013	0.00
Int 2015	3.87
Tax 2012	2.70
Tax 2013	0.00
Tax 2015	548.08
TOTAL Veh Tax	555.24
TOTAL INCOME	12,389.66
EXPENSES	
Attorney	300.00
Capital Outlay	
Greenway	1,000.00
TOTAL Capital Outlay	1,000.00
Community	
Donation	300.00
Maint	562.50
TOTAL Community	862.50

November 2015 Cash Flow Report

11/1/2015 Through 11/30/2015

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Category Description	11/1/2015- 11/30/2015
Emp	
Benefits	
Dental	74.00
Life	50.68
NCLGERS	877.20
Vision	14.00
TOTAL Benefits	1,015.88
FICA	
Med	132.32
Soc Sec	565.75
TOTAL FICA	698.07
Payroll	111.73
TOTAL Emp	1,825.68
Office	
Bank	-5.50
Clerk	2,767.00
Council	500.00
Deputy Clerk	822.90
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Service	495.00
TOTAL Maint	495.00
Mayor	400.00
Supplies	59.16
Tel	359.81
Util	159.45
TOTAL Office	8,113.82
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00
TOTAL Planning	2,392.00
Street Lighting	143.66
Tax Coll	
Contract	137.74
Sal	150.00
TOTAL Tax Coll	287.74
Travel	210.25
TOTAL EXPENSES	15,135.65
TRANSFERS	
FROM MM Sav Min Spgs	10,586.05
TO Check Min Spgs	-10,586.05
TO Downtown Park Capital Project Fund	-1,500.00
TOTAL TRANSFERS	-1,500.00
OVERALL TOTAL	-4,245.99

Register Report

11/1/2015 Through 11/30/2015

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Date	Num	Description	Memo	Category	Amount
11/3/2015	EFT	Debit Card (WalMa...Binders, dividers (...		Office:Supplies	-15.33
11/10/20...	4637	Literacy Council Of... Donation in lieu of ...		Community:Donation	-300.00
11/10/20...	4638	Taylor & Sons Mo... I/N 1841 11/15 (FY...		Office:Maint:Service	-300.00
11/10/20...	4639	Clark, Griffin & Mc... I/N 5165 11/15 (FY...		Attorney	-300.00
11/10/20...	4640	Union County Publi...84361*00 (FY2015)		Office:Util	-21.13
11/10/20...	4641	Xerox Corporation I/N 081877372 (FY...		Office:Supplies	-43.83
11/10/20...	464...	Municipal Insuranc...		Emp:Benefits:Life	-50.68
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
11/10/20...	4643	Jan-Pro Cleaning ... I/N 36740 Janitoria...		Office:Maint:Service	-195.00
11/10/20...	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:...	15.64
				Prop Tax Prior Years:Prop Tax 2011:...	17.53
				Prop Tax Prior Years:Prop Tax 2010:...	14.23
				Prop Tax Prior Years:Prop Tax 2010:...	8.72
				Prop Tax Prior Years:Prop Tax 2009:...	15.08
				Prop Tax Prior Years:Prop Tax 2009:...	8.76
				Prop Tax Prior Years:Prop Tax 2008:...	13.38
				Prop Tax Prior Years:Prop Tax 2008:...	5.18
				Prop Tax Prior Years:Prop Tax 2007:...	17.72
				Prop Tax Prior Years:Prop Tax 2007:...	10.02
				Prop Tax Prior Years:Prop Tax 2006:...	31.23
				Prop Tax Prior Years:Prop Tax 2006:...	7.33
				Prop Tax Prior Years:Prop Tax 2005:...	16.08
				Prop Tax Prior Years:Prop Tax 2005:...	8.64
11/10/20...	DE...	Deposit		Other Inc:Memorials:Bricks	50.00
				Other Inc:Zoning	225.00
11/12/20...	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
11/16/20...	EFT...	Union County	10/15	Prop Tax 2015:Receipts 2015:Tax	8,464.50
			10/15	Prop Tax Prior Years:Prop Tax 2014:...	5.84
			10/15	Prop Tax Prior Years:Prop Tax 2014:...	51.90
			10/15	Prop Tax Prior Years:Prop Tax 2013:...	8.36
			10/15	Prop Tax Prior Years:Prop Tax 2013:...	21.73
			10/15	Prop Tax Prior Years:Prop Tax 2012:...	6.38
			10/15	Prop Tax Prior Years:Prop Tax 2012:...	31.52
			10/15	Veh Tax:Tax 2013	0.00
			10/15	Veh Tax:Int 2013	0.00
			10/15	Veh Tax:Tax 2012	2.70
			10/15	Veh Tax:Int 2012	0.64
			10/15	Veh Tax:Coll	-0.05
			10/15	Tax Coll:Contract	-128.86
11/16/20...	EFT	NC Department of ... 9/15 (FY2015)		Sales Tax:Sales & Use Dist	1,519.97
11/17/20...	DEP	Deposit #512b (FY2015)		Other Inc:Zoning	400.00
11/18/20...	TXFR	The Town of Miner... Close Account (FY... [MM Sav Min Spgs]			10,586.05
11/19/20...	DEP	Deposit #512c (FY2015)		Other Inc:Zoning	250.00
11/23/20...	DEP	Deposit #512d (FY2015)		Other Inc:Zoning	300.00
11/23/20...	EFT...	Union County {NC... NCVTS 1510		Veh Tax:Tax 2015	548.39
			NCVTS 1510	Veh Tax:Int 2015	3.87
			NCVTS refunds 15...	Veh Tax:Tax 2015	-0.31
			NCVTS 1510	Tax Coll:Contract	-8.88
11/23/20...	EFT	Union County 10/15 (FY2015)		Gross Receipts Tax	87.84

Register Report

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Date	Num	Description	Memo	Category	Amount
11/24/20...	4644	Duke Power	2035221941 (FY20...	Street Lighting	-143.66
11/24/20...	4645	Duke Power	1803784140 (FY20...	Office:Util	-113.77
11/24/20...	4646	Duke Power	1819573779 (Old ...	Office:Util	-24.55
11/24/20...	4647	Stewart Incorporated I/N 50114	10/31/15...[Downtown Park Capital Project Fund]		-1,500.00
11/24/20...	4648	Stewart Incorporated I/N 50117	10/31/15...Capital Outlay:Greenway		-1,000.00
11/24/20...	4649	Windstream	061345970 (FY201...	Office:Tel	-66.76
11/24/20...	4650	Windstream	061348611 (FY201...	Office:Tel	-288.06
11/24/20...	4651	Frederick Becker III	7/15 - 8/15 reimbur...	Travel	-210.25
11/24/20...	4652	Sign Pro	I/N 11370 Banner ...	Community:Maint	-562.50
11/27/20...	EFT...	Paychex	Salary 11/15	Office:Clerk	-2,600.98
			Supplement 11/15	Office:Clerk	0.00
			Hours 11/15	Office:Deputy Clerk	-822.90
			Salary 11/15	Office:Finance Officer:Regular	-2,162.00
			Salary 11/15	Office:Finance Officer:Park Maint	-240.64
			Salary 11/15	Office:Mayor	-400.00
			Salary 11/15	Office:Council	-500.00
			Salary 11/15	Planning:Administration:Salaries	-2,248.48
			Salary 11/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-565.75
				Emp:FICA:Med	-132.32
11/30/20...	EFT	Paychex Fees	11/15 (FY2015)	Emp:Payroll	-111.73
11/30/20...	EFT...	NC State Treasurer	11/15 LGERS cont...	Office:Clerk	-166.02
			11/15 LGERS cont...	Office:Finance Officer:Regular	-138.00
			11/15 LGERS cont...	Office:Finance Officer:Park Maint	-15.36
			11/15 LGERS cont...	Planning:Administration:Salaries	-143.52
			11/15 employer co...	Emp:Benefits:NCLGERS	-877.20
11/30/20...	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2009:...	0.58
				Prop Tax Prior Years:Prop Tax 2009:...	0.00
				Prop Tax Prior Years:Prop Tax 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2008:...	6.08
				Prop Tax Prior Years:Prop Tax 2007:...	28.13
				Prop Tax Prior Years:Prop Tax 2007:...	1.54
				Prop Tax Prior Years:Prop Tax 2006:...	0.00
				Prop Tax Prior Years:Prop Tax 2006:...	21.87
				Prop Tax Prior Years:Prop Tax 2005:...	0.00
				Prop Tax Prior Years:Prop Tax 2005:...	0.00
11/30/20...	DEP	Deposit	#513a (FY2015)	Other Inc:Zoning	25.00
TOTAL 11/1/2015 - 11/30/2015					6,195.92

TOTAL INFLOWS 22,837.43

TOTAL OUTFLOWS -16,641.51

NET TOTAL 6,195.92

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November 2015

Revenue Details

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NC Sales and Use Distribution

Sept 2015 Collections

Summary

Nov 10, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,458,150.82	\$ 976,404.30	\$ 779,381.26	\$ -	\$ 90.01	\$ -	\$ -	\$ (193,950.53)	\$ 3,020,075.86
	FAIRVIEW	\$ 655.98	\$ 439.25	\$ 350.62	\$ -	\$ 0.04	\$ -	\$ -	\$ 423.38	\$ 1,869.27
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 52,142.49	\$ 34,915.56	\$ 27,870.15	\$ -	\$ 3.22	\$ -	\$ -	\$ 33,653.80	\$ 148,585.22
	LAKE PARK	\$ 4,699.83	\$ 3,147.09	\$ 2,512.06	\$ -	\$ 0.29	\$ -	\$ -	\$ 3,033.38	\$ 13,392.65
	MARSHVILLE	\$ 6,608.67	\$ 4,425.28	\$ 3,532.33	\$ -	\$ 0.41	\$ -	\$ -	\$ 4,265.37	\$ 18,832.06
	MARVIN	\$ 4,199.84	\$ 2,812.29	\$ 2,244.81	\$ -	\$ 0.26	\$ -	\$ -	\$ 2,710.67	\$ 11,967.87
	MINERAL SPRINGS	\$ 533.40	\$ 357.17	\$ 285.10	\$ -	\$ 0.03	\$ -	\$ -	\$ 344.27	\$ 1,519.97
	MINT HILL *	\$ 42.21	\$ 28.26	\$ 22.56	\$ -	\$ -	\$ -	\$ -	\$ 27.26	\$ 120.29
	MONROE	\$ 147,578.47	\$ 98,821.22	\$ 78,880.66	\$ -	\$ 9.11	\$ -	\$ -	\$ 95,250.07	\$ 420,539.53
	STALLINGS *	\$ 27,489.16	\$ 18,407.24	\$ 14,692.95	\$ -	\$ 1.70	\$ -	\$ -	\$ 17,742.05	\$ 78,333.10
	UNIONVILLE	\$ 801.42	\$ 536.64	\$ 428.36	\$ -	\$ 0.05	\$ -	\$ -	\$ 517.26	\$ 2,283.73
	WAXHAW	\$ 42,208.56	\$ 28,263.62	\$ 22,560.47	\$ -	\$ 2.61	\$ -	\$ -	\$ 27,242.27	\$ 120,277.53
	WEDDINGTON *	\$ 8,469.50	\$ 5,671.33	\$ 4,526.95	\$ -	\$ 0.52	\$ -	\$ -	\$ 5,466.40	\$ 24,134.70
	WESLEY CHAPEL	\$ 1,152.45	\$ 771.70	\$ 615.98	\$ -	\$ 0.07	\$ -	\$ -	\$ 743.82	\$ 3,284.02
	WINGATE	\$ 3,920.74	\$ 2,625.40	\$ 2,095.64	\$ -	\$ 0.24	\$ -	\$ -	\$ 2,530.53	\$ 11,172.55

Invoice Date	Invoice Number	Description	Invoice Amount
10/31/2015	200.1-15/10	Tax/Fee/Int - OCT15	\$3.29
10/31/2015	100.1-15/10	Tax/Fee/Int - OCT15	\$8,461.37

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00042893	11/16/2015	8,464.66



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 11/16/2015 00042893

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

\$8,464.66

Pay Eight Thousand Four Hundred Sixty Four Dollars and 66 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
 00042893

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 10/30/15
 TIME 11:46:59
 USER PHH

PAGE 29
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 10/01/2015 THRU 10/31/2015
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	31.52		6.38	37.90	.57	37.33
2013	21.73		8.36	30.09	.45	29.64
2014	51.90		5.84	57.74	.87	56.87
2015	8,463.51	.99		8,464.50	126.97	8,337.53
TOTAL	8,568.66	.99	20.58	8,590.23	128.86	8,461.37

DATE 10/30/15
TIME 11:46:59
USER PHH

PAGE 52
PROG# CL2138

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 10/01/2015 THRU 10/31/2015
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	2.70		.64	3.34	.05	3.29
TOTAL	2.70		.64	3.34	.05	3.29

Invoice Date	Invoice Number	Description	Invoice Amount
10/31/2015	1604VEHGR	GROSS VEH RENTAL RECEIPTS - OC	\$87.84

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00042975	11/23/2015	87.84



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 11/23/2015 00042975

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

\$87.84

Pay Eighty Seven Dollars and 84 cents *****

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

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County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00042975

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
11/20/2015	1603 NCVTS	AUG 2015 NCVTS REFUND	-\$.31
11/20/2015	VTFN1510-1	Cash Recvd NCVTS OCT/15	\$543.38

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00042996	11/23/2015	543.07



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 11/23/2015 00042996

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

\$543.07

Pay Five Hundred Forty Three Dollars and 07 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
 00042996

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Batch 3447

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Cmn Cst	Net Amt	Sts
400 001	Union County	0-0		590,422.73	4,835.10	9,645.29	585,612.54	No Chk
400 011	Countywide Fire Tax	0-0		38,661.62	77.57	620.76	38,118.43	No Chk
400 012	Countywide EMS Tax	0-0		7,053.90	14.15	113.21	6,954.84	No Chk
400 015	Springs Fire Tax	638-	VTFN1510-1	5,062.57	46.96	83.89	5,025.63	No Chk
400 020	Stallings Fire Tax	440-	VTFN1510-1	9,488.47	62.69	159.11	9,392.05	No Chk
400 023	Hemby Bridge Fire Tax	310-	VTFN1510-1	12,945.76	110.48	218.53	12,837.71	No Chk
400 026	Wesley Chapel Fire Tax	636-	VTFN1510-1	11,044.63	70.54	193.18	10,921.99	No Chk
400 028	Waxhaw Fire Tax	634-	VTFN1510-1	6,847.56	45.12	113.23	6,779.45	No Chk
400 100	Schools of Marvin	0-0		2,372.02	118.58	38.84	2,451.75	No Chk
400 101	Village of Monroe	1832-	VTFN1510-1	4,291.12	20.91	73.46	4,238.57	No Chk
400 200	City of Monroe	103-7	VTFN1510-1	137,335.81	1,507.36	1,962.17	136,881.00	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1510-2	68.20	.03	1.38	66.85	No Chk
400 300	Town of Wingate	4064-	VTFN1510-1	5,022.33	48.48	76.31	4,994.50	No Chk
400 400	Town of Marshville	5861-	VTFN1510-1	7,237.16	40.28	97.50	7,179.94	No Chk
400 500	Town of Waxhaw	8268-	VTFN1510-1	48,299.91	309.52	819.84	47,789.59	No Chk
400 600	Town of Indian Trail	2924-	VTFN1510-1	62,038.52	532.23	1,052.20	61,518.55	No Chk
400 700	Town of Stallings	4860-2	VTFN1510-1	33,369.87	223.61	33.55	33,039.34	No Chk
400 800	Town of Weddington	7518-	VTFN1510-1	7,624.96	42.71	123.21	7,544.46	No Chk
400 900	Village of Lake Park	1833-	VTFN1510-1	6,432.14	74.99	112.39	6,394.74	No Chk
400 920	Town of Fairview	19458-	VTFN1510-1	658.17	6.95	10.33	654.79	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1510-1	1,247.38	9.44	22.14	1,234.68	No Chk
400 980	Town of Unionville	11530-	VTFN1510-1	926.60	6.79	14.68	918.71	No Chk
400 990	Town of Unionville	11530-	VTFN1510-1	548.39	3.87	8.88	543.38	No Chk
400 999	Schools of Mineral Springs	10870-	VTFN1510-1	916,322.14	7,064.91	14,959.43	908,427.62	No Chk

Interest Amount	User Keyed Amounts	A/P Totals	No A/P Totals	Refund Totals	Grand Totals
749.13		360,489.54	1,554,832.41	.00	1,915,321.95
		3,162.96	12,110.31	.00	15,273.27
		5,696.57	25,377.53	.00	31,074.10
					1,899,521.12

-----User Keyed Amounts-----
 Billing Cost..... 17,442.08
 Credit Card Cost... 13,632.02
 Debit Card Cost... .00

OK
 DHc
 11-20-15

--- E N D ---

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1603-NCVTS
Description: NCVTS Refunds for the months of August
Invoice Date: 9/19/2015
Due Date: 11/19/2015
Acct# 78 - 220355

\$	<u>(0.31)</u>
\$	<u><u>(0.31)</u></u>