

Town of Mineral Springs

FINANCE REPORT APRIL 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 8, 2017

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Cash Flow Report FY2016 YTD

7/1/2016 Through 4/30/2017

5/15/2017

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Category Description	7/1/2016- 4/30/2017
INCOME	
Gross Receipts Tax	1,474.58
Interest Income	1,127.44
Other Inc	
Copy Charges	0.80
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Festival 2017	
sponsor	250.00
vendor	180.00
TOTAL Festival 2017	430.00
Sales Tax Refunds	1,722.55
Zoning	4,925.00
TOTAL Other Inc	8,550.35
Prop Tax 2016	
Receipts 2016	
Int	116.87
Tax	60,229.93
TOTAL Receipts 2016	60,346.80
TOTAL Prop Tax 2016	60,346.80
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	12.43
Tax	7.08
TOTAL Receipts 2007	19.51
TOTAL Prop Tax 2007	19.51
Prop Tax 2008	
Receipts 2008	
Int	24.40
Tax	29.10
TOTAL Receipts 2008	53.50
TOTAL Prop Tax 2008	53.50
Prop Tax 2009	
Receipts 2009	
Int	24.21
Tax	29.10
TOTAL Receipts 2009	53.31
TOTAL Prop Tax 2009	53.31
Prop Tax 2010	
Receipts 2010	
Int	21.07
Tax	29.10
TOTAL Receipts 2010	50.17
TOTAL Prop Tax 2010	50.17
Prop Tax 2011	
Receipts 2011	

Cash Flow Report FY2016 YTD

7/1/2016 Through 4/30/2017

5/15/2017

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Category Description	7/1/2016- 4/30/2017
Int	19.17
Tax	29.10
TOTAL Receipts 2011	48.27
TOTAL Prop Tax 2011	48.27
Prop Tax 2012	
Receipts 2012	
Int	5.38
Tax	22.79
TOTAL Receipts 2012	28.17
TOTAL Prop Tax 2012	28.17
Prop Tax 2013	
Receipts 2013	
Int	22.23
Tax	56.43
TOTAL Receipts 2013	78.66
TOTAL Prop Tax 2013	78.66
Prop Tax 2014	
Receipts 2014	
Int	10.65
Tax	125.62
TOTAL Receipts 2014	136.27
TOTAL Prop Tax 2014	136.27
Prop Tax 2015	
Receipts 2015	
Int	24.89
Tax	337.58
TOTAL Receipts 2015	362.47
TOTAL Prop Tax 2015	362.47
TOTAL Prop Tax Prior Years	830.33
Sales Tax	
Cable TV	10,600.55
Electricity	109,371.02
Natural Gas Excise	180.13
Sales & Use Dist	13,676.82
telecommunications	2,281.67
TOTAL Sales Tax	136,110.19
Veh Tax	
Int 2016	40.84
Tax 2016	5,235.81
TOTAL Veh Tax	5,276.65
TOTAL INCOME	213,716.34
EXPENSES	
Uncategorized	0.00
Ads	459.19
Attorney	3,603.54
Audit	4,620.00
Capital Outlay	
Beautification	2,686.60
Greenway	11,480.00
Office	1,784.79

Cash Flow Report FY2016 YTD

7/1/2016 Through 4/30/2017

5/15/2017

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Category Description	7/1/2016- 4/30/2017
TOTAL Capital Outlay	15,951.39
Community	
Donation	3,300.00
Greenway	9.50
Maint	3,554.81
Newsletter	
Post	913.19
Printing	2,275.11
TOTAL Newsletter	3,188.30
Parks & Rec	
Park	2,801.26
TOTAL Parks & Rec	2,801.26
Special Events	
Festival	2,880.99
TOTAL Special Events	2,880.99
TOTAL Community	15,734.86
Emp	
Benefits	
Dental	740.00
Life	520.80
NCLGERS	9,496.60
Vision	140.00
TOTAL Benefits	10,897.40
Bond	550.00
FICA	
Med	1,355.08
Soc Sec	5,794.02
TOTAL FICA	7,149.10
Payroll	1,377.52
Work Comp	1,681.61
TOTAL Emp	21,655.63
Office	
Bank	62.62
Clerk	28,500.00
Council	6,000.00
Deputy Clerk	7,250.25
Dues	6,517.00
Equip	2,593.07
Finance Officer	
Park Maint	2,630.00
Regular	23,700.00
TOTAL Finance Officer	26,330.00
Ins	3,307.64
Maint	
Materials	660.62
Service	7,984.09
TOTAL Maint	8,644.71
Mayor	4,000.00
Misc	164.40
Post	510.88
Records	4,350.00

Cash Flow Report FY2016 YTD

7/1/2016 Through 4/30/2017

5/15/2017

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Category Description	7/1/2016- 4/30/2017
Supplies	2,548.15
Tel	5,692.61
Util	4,239.63
TOTAL Office	110,710.96
Planning	
Administration	
Contract	1,117.91
Salaries	24,640.00
TOTAL Administration	25,757.91
Misc	996.67
Ordinance Changes	577.00
TOTAL Planning	27,331.58
Street Lighting	1,253.21
Tax Coll	
Contract	1,064.86
Sal	1,500.00
TOTAL Tax Coll	2,564.86
Training	
Officials	141.42
Staff	170.00
TOTAL Training	311.42
Travel	1,102.80
TOTAL EXPENSES	205,299.44
TRANSFERS	
FROM Check Min Spgs	100,000.00
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO MM Sav ParkSterling	-100,000.00
TO Downtown Park Capital Project Fund	-5,625.76
TOTAL TRANSFERS	-5,625.76
OVERALL TOTAL	2,791.14

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2017

5/15/2017

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Account	6/29/2016 Balance	6/30/2016 Balance	7/31/2016 Balance	8/31/2016 Balance	9/30/2016 Balance	10/31/2016 Balance	11/30/2016 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	33,915.89	33,952.73	20,896.71	13,103.41	47,295.27	38,215.59	28,103.14
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82	21,197.70	21,198.60	21,199.47
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95	495,892.55	495,997.57	496,099.22
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15	2,243.63	2,244.18	2,244.72
TOTAL Cash and Bank Accounts	561,623.29	582,963.45	550,019.27	532,334.33	566,629.15	557,655.94	547,646.55
Other Assets							
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00	0.00
TOTAL Other Assets	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00	0.00
TOTAL ASSETS	561,623.29	644,440.35	608,838.57	589,524.54	566,629.15	557,655.94	547,646.55
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	4,318.90	2,190.76	692.76	692.76	692.76	692.76
Escrows	0.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	692.76	25,513.90	23,385.76	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	692.76	25,513.90	23,385.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	560,930.53	618,926.45	585,452.81	567,636.78	544,741.39	535,768.18	525,758.79

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2017

5/15/2017

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Account	12/31/2016 Balance	1/31/2017 Balance	2/28/2017 Balance	3/31/2017 Balance	4/30/2017 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	37,644.50	36,115.31	30,555.66	40,362.31	23,467.19
McNeely Farms Escrow	21,200.37	21,201.27	21,202.08	21,202.98	21,203.85
MM Sav ParkSterling	566,210.49	566,330.73	566,439.35	596,562.71	596,685.31
NCCMT_Cash	2,245.42	2,246.22	2,246.96	2,247.94	2,249.00
TOTAL Cash and Bank Accounts	627,300.78	625,893.53	620,444.05	660,375.94	643,605.35
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	627,300.78	625,893.53	620,444.05	660,375.94	643,605.35
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	605,413.02	604,005.77	598,556.29	638,488.18	621,717.59

Mineral Springs Monthly Revenue Summary 2016-2017

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2016-2017									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,569.67	\$ 830.33	34.6%	\$ -	\$ 388.09	\$ 129.98	\$ 53.50	\$ 30.66
Property Tax - 2016	\$ 61,395.00	\$ 1,048.20	\$ 60,346.80	98.3%	\$ -	\$ 70.85	\$ 2,148.57	\$ 3,731.72	\$ 8,630.37
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 960.00	\$ (514.58)	\$ 1,474.58	153.6%	\$ -	\$ 234.10	\$ 242.91	\$ 222.34	\$ 143.26
Interest	\$ 1,200.00	\$ 72.56	\$ 1,127.44	94.0%	\$ 111.84	\$ 108.36	\$ 102.96	\$ 106.47	\$ 103.06
Sales Tax - Electric	\$ 205,000.00	\$ 95,628.98	\$ 109,371.02	53.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,200.00	\$ 6,523.18	\$ 13,676.82	67.7%	\$ -	\$ -	\$ 1,734.82	\$ 1,623.52	\$ 1,738.70
Sales Tax - Other Util.	\$ 25,000.00	\$ 11,937.65	\$ 13,062.35	52.2%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 5,990.00	\$ 713.35	\$ 5,276.65	88.1%	\$ -	\$ 583.73	\$ 631.99	\$ 690.55	\$ 542.15
Zoning Fees	\$ 4,000.00	\$ (925.00)	\$ 4,925.00	123.1%	\$ 225.00	\$ 800.00	\$ 1,240.00	\$ 250.00	\$ 350.00
Other	\$ 2,000.00	\$ (1,625.35)	\$ 3,625.35	181.3%	\$ 635.00	\$ 555.00	\$ 282.00	\$ -	\$ -
Totals	\$ 328,145.00	\$ 114,428.66	\$ 213,716.34	65.1%	\$ 971.84	\$ 2,740.13	\$ 6,513.23	\$ 6,678.10	\$ 11,538.20
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 63.29	\$ 43.51	\$ 57.77	\$ 34.04	\$ 29.49				
Property Tax - 2016	\$ 21,530.14	\$ 14,762.78	\$ 7,557.81	\$ 924.79	\$ 989.77				
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ 197.59	\$ 141.71	\$ 106.46	\$ 75.74	\$ 110.47				
Interest	\$ 112.87	\$ 121.94	\$ 110.17	\$ 125.24	\$ 124.53				
Sales Tax - Electric	\$ 61,007.70	\$ -	\$ -	\$ 48,363.32	\$ -				
Sales Tax - Sales & Use	\$ 1,722.51	\$ 1,632.59	\$ 1,773.21	\$ 1,961.08	\$ 1,490.39				
Sales Tax - Other Util.	\$ 6,517.18	\$ -	\$ -	\$ 6,545.17	\$ -				
Vehicle Taxes	\$ 528.78	\$ 530.49	\$ 519.87	\$ 607.81	\$ 641.28				
Zoning Fees	\$ 250.00	\$ 375.00	\$ 285.00	\$ 875.00	\$ 275.00				
Other	\$ -	\$ -	\$ -	\$ 1,838.35	\$ 315.00				
Totals	\$ 91,930.06	\$ 17,608.02	\$ 10,410.29	\$ 61,350.54	\$ 3,975.93	\$ -	\$ -	\$ -	

Mineral Springs Budget Comparison 2016-2017

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2016-2017									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,340.81	\$ 459.19	25.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,996.46	\$ 3,603.54	37.5%	\$ 300.00	\$ 300.00	\$ 903.54	\$ 300.00	\$ 300.00
Audit	\$ 4,770.00	\$ 150.00	\$ 4,620.00	96.9%	\$ -	\$ -	\$ -	\$ -	\$ 4,620.00
Community Projects	\$ 31,200.00	\$ 15,465.14	\$ 15,734.86	50.4%	\$ 2,500.66	\$ 1,170.34	\$ 4,173.63	\$ 1,370.79	\$ 748.65
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 4,844.37	\$ 21,655.63	81.7%	\$ 4,086.61	\$ 1,945.16	\$ 1,924.34	\$ 1,860.78	\$ 1,916.00
Elections	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 136,346.00	\$ 25,635.04	\$ 110,710.96	81.2%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68	\$ 9,173.91	\$ 9,317.63
Planning & Zoning	\$ 49,568.00	\$ 22,236.42	\$ 27,331.58	55.1%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19	\$ 2,464.00	\$ 3,933.91
Street Lighting	\$ 2,000.00	\$ 746.79	\$ 1,253.21	62.7%	\$ -	\$ 143.26	\$ -	\$ 283.21	\$ 138.52
Tax Collection	\$ 3,450.00	\$ 885.14	\$ 2,564.86	74.3%	\$ 150.00	\$ 170.70	\$ 197.72	\$ 223.62	\$ 300.33
Training	\$ 3,000.00	\$ 2,688.58	\$ 311.42	10.4%	\$ -	\$ 125.00	\$ -	\$ 95.00	\$ 16.42
Travel	\$ 3,600.00	\$ 2,497.20	\$ 1,102.80	30.6%	\$ -	\$ -	\$ 95.52	\$ -	\$ 256.13
Capital Outlay	\$ 41,311.00	\$ 25,359.61	\$ 15,951.39	38.6%	\$ 1,460.00	\$ 3,106.60	\$ 9,720.00	\$ (120.00)	\$ -
Totals	\$ 328,145.00	\$ 122,845.56	\$ 205,299.44	62.6%	\$ 34,445.48	\$ 19,728.40	\$ 29,408.62	\$ 15,651.31	\$ 21,547.59
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 5,625.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -
Total Off Budget:			\$ 5,625.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2016-2017

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ -	\$ 300.00	\$ 44.77			
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ -	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 211.80	\$ 1,417.86	\$ 792.19	\$ 1,625.75	\$ 1,723.19			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 933.88	\$ 3,061.17	\$ 1,922.25	\$ 2,062.33	\$ 1,943.11			
Elections	\$ -	\$ -	\$ -	\$ -	\$ -			
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -			
Office & Administrative	\$ 7,771.67	\$ 11,096.54	\$ 9,290.64	\$ 9,115.34	\$ 12,166.87			
Planning & Zoning	\$ 2,316.16	\$ 2,611.84	\$ 2,464.00	\$ 2,746.61	\$ 2,464.00			
Street Lighting	\$ 138.52	\$ 138.52	\$ 137.06	\$ 137.06	\$ 137.06			
Tax Collection	\$ 489.38	\$ 389.34	\$ 279.14	\$ 181.90	\$ 182.73			
Training	\$ -	\$ -	\$ 75.00	\$ -	\$ -			
Travel	\$ -	\$ -	\$ 449.49	\$ 301.66	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,784.79			
	\$ 12,275.83	\$ 19,015.27	\$ 15,709.77	\$ 16,770.65	\$ 20,746.52	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Interfund Transfers	\$ -	\$ -	\$ 150.00	\$ 4,648.00	\$ -		\$ -	
Total Off Budget:	\$ -	\$ -	\$ 150.00	\$ 4,648.00	\$ -	\$ -	\$ -	\$ -

April Cash Flow Report

4/1/2017 Through 4/30/2017

5/15/2017

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Category Description	4/1/2017- 4/30/2017
INCOME	
Gross Receipts Tax	110.47
Interest Income	124.53
Other Inc	
Festival 2017	
sponsor	250.00
vendor	65.00
TOTAL Festival 2017	315.00
Zoning	275.00
TOTAL Other Inc	590.00
Prop Tax 2016	
Receipts 2016	
Int	69.35
Tax	920.42
TOTAL Receipts 2016	989.77
TOTAL Prop Tax 2016	989.77
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	0.86
Tax	2.61
TOTAL Receipts 2013	3.47
TOTAL Prop Tax 2013	3.47
Prop Tax 2014	
Receipts 2014	
Int	0.00
Tax	0.90
TOTAL Receipts 2014	0.90
TOTAL Prop Tax 2014	0.90
Prop Tax 2015	
Receipts 2015	
Int	1.39
Tax	23.73
TOTAL Receipts 2015	25.12
TOTAL Prop Tax 2015	25.12
TOTAL Prop Tax Prior Years	29.49
Sales Tax	
Sales & Use Dist	1,490.39
TOTAL Sales Tax	1,490.39
Veh Tax	
Int 2016	4.68
Tax 2016	636.60
TOTAL Veh Tax	641.28
TOTAL INCOME	3,975.93
EXPENSES	
Ads	44.77
Attorney	300.00
Capital Outlay	
Office	1,784.79

April Cash Flow Report

4/1/2017 Through 4/30/2017

5/15/2017

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Category Description	4/1/2017- 4/30/2017
TOTAL Capital Outlay	1,784.79
Community	
Maint	333.44
Parks & Rec	
Park	959.66
TOTAL Parks & Rec	959.66
Special Events	
Festival	430.09
TOTAL Special Events	430.09
TOTAL Community	1,723.19
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	949.66
Vision	28.00
TOTAL Benefits	1,103.74
FICA	
Med	134.26
Soc Sec	574.08
TOTAL FICA	708.34
Payroll	131.03
TOTAL Emp	1,943.11
Office	
Bank	35.62
Clerk	2,850.00
Council	600.00
Deputy Clerk	639.18
Dues	977.00
Equip	14.99
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Materials	13.57
Service	2,439.85
TOTAL Maint	2,453.42
Mayor	400.00
Misc	36.30
Supplies	380.22
Tel	412.82
Util	734.32
TOTAL Office	12,166.87
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
TOTAL Planning	2,464.00
Street Lighting	137.06
Tax Coll	

April Cash Flow Report
4/1/2017 Through 4/30/2017

5/15/2017

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Category Description	4/1/2017- 4/30/2017
Contract	32.73
Sal	150.00
TOTAL Tax Coll	182.73
TOTAL EXPENSES	20,746.52
OVERALL TOTAL	-16,770.59

Register Report

4/1/2017 Through 4/30/2017

5/15/2017

Page 1

Date	Num	Description	Memo	Category	Amount
4/4/2017	EFT	Debit Card (East Law...	Lawnmower cable (F...	Office:Maint:Materials	-9.57
4/6/2017	5053	The Enquirer-Journal	30065439 (FY2016)	Ads	-44.77
4/6/2017	505...	Municipal Insurance ...	4/17	Emp:Benefits:Life	-52.08
			4/17	Emp:Benefits:Dental	-74.00
			4/17 & 7/16	Emp:Benefits:Vision	-28.00
4/6/2017	5055	Artists Music Guild	I/N 3829 Music + Lice...	Community:Special Events:Festival	-430.09
4/6/2017	5056	Xerox Corporation	I/N 088556153 (FY20...	Office:Supplies	-111.49
4/6/2017	505...	Taylor & Sons Mowin...	4/17 + straw	Office:Maint:Service	-490.00
			straw - 120 bales	Community:Parks & Rec:Park	-750.00
4/6/2017	5058	Sign Pro	I/N 11858 Banner Ch...	Community:Maint	-333.44
4/6/2017	5059	Jan-Pro Cleaning Sys...	I/N 48373 Janitorial 4/...	Office:Maint:Service	-195.00
4/10/2017	EFT...	Union County	3/17	Gross Receipts Tax	110.47
			3/17	Prop Tax 2016:Receipts 2016:Tax	920.42
			3/17	Prop Tax 2016:Receipts 2016:Int	69.35
			3/17	Prop Tax Prior Years:Prop Tax 2015:Recei...	1.39
			3/17	Prop Tax Prior Years:Prop Tax 2015:Recei...	23.73
			3/17	Prop Tax Prior Years:Prop Tax 2014:Recei...	0.00
			3/17	Prop Tax Prior Years:Prop Tax 2014:Recei...	0.90
			3/17	Prop Tax Prior Years:Prop Tax 2013:Recei...	0.86
			3/17	Prop Tax Prior Years:Prop Tax 2013:Recei...	2.61
			3/17	Tax Coll:Contract	-15.29
4/11/2017	DE...	Deposit		Other Inc:Festival 2017:vendor	40.00
				Other Inc:Festival 2017:sponsor	250.00
				Other Inc:Zoning	100.00
4/12/2017	EFT	Debit Card (WalMart)	Folders, Planner (FY...	Office:Supplies	-17.90
4/13/2017	EFT	Debit Card (Food Lion)	Lysol, Batteries (FY2...	Office:Supplies	-13.00
4/17/2017	EFT...	Union County	Mar 2017	Veh Tax:Tax 2016	632.75
			Mar 2017	Veh Tax:Int 2016	4.68
			Feb Refunds	Veh Tax:Tax 2016	7.00
			Feb Bad Debt	Veh Tax:Tax 2016	-3.15
			Mar 2017	Tax Coll:Contract	-17.44
4/18/2017	EFT	NC Department of Re...	2/17 (FY2016)	Sales Tax:Sales & Use Dist	1,490.39
4/20/2017	5060	Plyler Asphalt Sealco...	Sealcoating & Stripin...	Office:Maint:Service	-313.00
4/20/2017	5061	Union County Public ...	84361*00 (FY2016)	Office:Util	-23.31
4/20/2017	5062	Union County Public ...	91052*00 (FY2016)	Community:Parks & Rec:Park	-9.66
4/20/2017	5063	R.C.S., Inc.	I/N 91941 Park Restr...	Community:Parks & Rec:Park	-200.00
4/20/2017	5064	Clark, Griffin & McCol...	I/N 5837 4/17 (FY2016)	Attorney	-300.00
4/20/2017	5065	Forms & Supply, Inc.	I/N 4103713-0 (FY20...	Office:Supplies	-77.70
4/20/2017	5066	UNC School Of Gove...	I/N IN65192 Open Me...	Office:Misc	-36.30
4/20/2017	5067	Superior Automatic Fi...	I/N 28399 Extinguish...	Office:Maint:Service	-189.85
4/20/2017	5068	Heritage Propane	I/N 3063614819 (FY2...	Office:Util	-540.93
4/20/2017	5069	Duke Power	2035221941 (FY2016)	Street Lighting	-137.06
4/20/2017	5070	Duke Power	1803784140 (FY2016)	Office:Util	-142.86
4/20/2017	5071	Duke Power	1819573779 (Old Sch...	Office:Util	-27.22
4/20/2017	5072	Windstream	061348611 (FY2016)	Office:Tel	-300.50
4/21/2017	EFT	Debit Card (Circle K)	Gas for mower (FY20...	Office:Maint:Materials	-4.00
4/24/2017	EFT	Debit Card (Microsoft)	Office 365 (FY2016)	Office:Supplies	-160.13
4/25/2017	5073	Plyler Asphalt Sealco...	Sealcoating & Stripin...	Office:Maint:Service	-1,252.00
4/25/2017	EFT	Debit Card (Koss)	Headphones - Deputy...	Office:Equip	-14.99
4/26/2017	EFT	Debit Card (AOL)	AOL Troubleshooting ...	Office:Tel	-15.98
4/27/2017	5074	Verizon Wireless	221474588-00001 (F...	Office:Tel	-96.34

Register Report

4/1/2017 Through 4/30/2017

5/15/2017

Page 2

Date	Num	Description	Memo	Category	Amount
4/27/2017	5075	Dell Marketing, LP	Cust #102176546, In...	Capital Outlay:Office	-1,784.79
4/27/2017	5076	City Of Charlotte {CR...	I/N MD-17001629 CR...	Office:Dues	-977.00
4/27/2017	EFT...	Paychex	Salary 4/17	Office:Clerk	-2,679.00
			Supplement 4/17	Office:Clerk	0.00
			Hours 4/17	Office:Deputy Clerk	-639.18
			Salary 4/17	Office:Finance Officer:Regular	-2,227.80
			Salary 4/17	Office:Finance Officer:Park Maint	-247.22
			Salary 4/17	Office:Mayor	-400.00
			Salary 4/17	Office:Council	-600.00
			Salary 4/17	Planning:Administration:Salaries	-2,316.16
			Salary 4/17	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-574.08
				Emp:FICA:Med	-134.26
4/27/2017	EFT...	NC State Treasurer	4/17 LGERS contribut...	Office:Clerk	-171.00
			4/17 LGERS contribut...	Office:Finance Officer:Regular	-142.20
			4/17 LGERS contribut...	Office:Finance Officer:Park Maint	-15.78
			4/17 LGERS contribut...	Planning:Administration:Salaries	-147.84
			4/17 employer contrib...	Emp:Benefits:NCLGERS	-949.66
4/27/2017	DE...	Deposit		Other Inc:Festival 2017:vendor	25.00
				Other Inc:Zoning	175.00
4/28/2017	EFT	Paychex Fees	Fees 4/17 (FY2016)	Emp:Payroll	-131.03
4/28/2017	EFT	First National Bank	Service Charge 4/17 (...)	Office:Bank	-35.62
TOTAL 4/1/2017 - 4/30/2017					-16,895.12
TOTAL INFLOWS					3,854.55
TOTAL OUTFLOWS					-20,749.67
NET TOTAL					-16,895.12

April 2017

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
03/31/2017	1709vehgr	GROSS VEH. RENTAL RECEIPTS-MAR	\$110.47
03/31/2017	100.1-17/03	Tax/Fee/Int - MAR17	\$1,003.97
Vendor No.			Vendor Name
10870			TOWN OF MINERAL SPRINGS
Check No.		Check Date	Check Amount
00049766		04/10/2017	1,114.44



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

Vendor Number Check Date Check Number
 10870 04/10/2017 00049766

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

\$1,114.44

Pay One Thousand One Hundred Fourteen Dollars and 44 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
 00049766

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 3/31/17
TIME 15:36:51
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 3/01/2017 THRU 3/31/2017
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2013	2.61		.86	3.47	.05	3.42
2014	.90			.90	.01	.89
2015	23.73		1.39	25.12	.38	24.74
2016	919.95	.47	69.35	989.77	14.85	974.92
TOTAL	947.19	.47	71.60	1,019.26	15.29	1,003.97

Town of Mineral Springs
PO Box 600
Mineral Springs, NC 28108

Vendor: 10870 R1
Description:
Invoice Date:
Due Date:
Acct#: 82 - 220057

Invoice#: 1709vehgr
Gross Veh. Rental Receipts
3/31/2017
4/15/2017

\$ 110.47

NC Sales & Use Distribution

February 2017 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (AD VALOREM)	1,421,664.94	898,884.00	756,676.73	-	125.92	252,884.41	-	-	(185,729.57)	3,144,506.43
FAIRVIEW	613.12	387.66	326.34	-	0.05	109.06	-	-	379.78	1,816.01
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	51,456.90	32,534.95	27,387.78	-	4.56	9,153.11	-	-	31,873.81	152,411.11
LAKE PARK	4,689.11	2,964.81	2,495.77	-	0.42	834.09	-	-	2,904.56	13,888.76
MARSHVILLE	6,398.49	4,045.60	3,405.57	-	0.57	1,138.16	-	-	3,963.39	18,951.78
MARVIN	4,027.55	2,546.52	2,143.65	-	0.36	716.42	-	-	2,494.78	11,929.28
MINERAL SPRINGS	503.19	318.15	267.82	-	0.04	89.51	-	-	311.68	1,490.39
MINT HILL *	34.31	21.69	18.25	-	-	6.10	-	-	21.24	101.59
MONROE	148,042.96	93,603.95	78,795.40	-	13.11	26,333.74	-	-	91,701.83	438,490.99
STALLINGS *	27,218.32	17,209.48	14,486.87	-	2.41	4,841.57	-	-	16,859.77	80,618.42
UNIONVILLE	763.89	482.99	406.57	-	0.07	135.88	-	-	473.18	2,262.58
WAXHAW	42,895.22	27,121.60	22,830.85	-	3.80	7,630.16	-	-	26,570.48	127,052.11
WEDDINGTON *	7,973.19	5,041.25	4,243.70	-	0.71	1,418.26	-	-	4,938.81	23,615.92
WESLEY CHAPEL	1,153.02	729.02	613.69	-	0.10	205.10	-	-	714.21	3,415.14
WINGATE	4,071.57	2,574.36	2,167.08	-	0.36	724.25	-	-	2,522.05	12,059.67
TOTAL	1,721,505.78	1,088,466.03	916,266.07	-	152.48	306,219.82	-	-	-	4,032,610.18

Invoice Date	Invoice Number	Description	Invoice Amount
03/20/2017	1708-NCVTS- BAD DEB	NCVTS BAD DEBT-FEBRUARY	-\$3.15
03/20/2017	1708- NCVTS	NCVTS REFUNDS FOR THE MONTH OF	\$7.00
04/13/2017	VTFN1703-1	Cash Recvd NCVTS MAR/17	\$619.99

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00049944	04/17/2017	623.84



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 04/17/2017 00049944

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

\$623.84

Pay Six Hundred Twenty Three Dollars and 84 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
 00049944

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**
Description:
Invoice Date:
Due Date:
Acct# 78 - 220355

Invoice#: 1709-NCVTS-BAD DEBT
NCVTS Bad Debt - February
3/20/2017
3/24/2017

\$	(3.15)
\$	(3.15)

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1708-NCVTS

Description:

NCVTS Refunds for the months of February

Invoice Date:

3/20/2017

Due Date:

3/24/2017

Acct# 78 - 220355

\$	7.00
<hr/>	
\$	7.00
<hr/>	

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		674,219.01	5,914.40	18,187.89	661,945.52	No Chk
400 011	Countywide EMS Tax	0-0		63,665.72	520.09	1,717.46	62,468.35	No Chk
400 012	Countywide Fire Tax	0-0		11,615.96	94.89	313.39	11,397.46	No Chk
400 015	Springs Fire Tax	0-0		5,481.92	42.28	150.09	5,374.11	No Chk
400 020	Stallings Fire Tax	0-0		11,785.95	97.34	314.38	11,568.91	No Chk
400 023	Hemby Bridge Fire Tax	0-0		15,153.09	135.08	411.53	14,876.64	No Chk
400 026	Wesley Chapel Fire Tax	0-0		12,189.29	101.98	339.20	11,952.07	No Chk
400 028	Waxhaw Fire Tax	0-0		7,841.77	67.95	218.04	7,691.68	No Chk
400 101	Village of Marvin	0-0	VTFN1703-1	3,978.65	26.86	111.72	3,893.79	No Chk
400 200	City of Monroe	1832-7	VTFN1703-1	260,429.47	1,251.15	4,991.01	256,189.61	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1703-1	121.84	2.30	2.93	121.21	No Chk
400 300	Town of Wingate	4064-	VTFN1703-1	7,326.09	70.77	189.91	7,206.95	No Chk
400 400	Town of Marshville	5861-	VTFN1703-1	9,415.24	114.78	233.41	9,296.61	No Chk
400 500	Town of Waxhaw	8268-	VTFN1703-1	61,138.81	492.47	1,702.79	59,928.49	No Chk
400 600	Town of Indian Trail	2924-	VTFN1703-1	79,242.99	753.07	2,131.19	77,864.87	No Chk
400 700	Town of Stallings	4860-2	VTFN1703-1	39,456.83	307.44	1,069.52	38,694.75	No Chk
400 800	Town of Weddington	7518-	VTFN1703-1	8,770.05	53.53	243.43	8,580.15	No Chk
400 900	Village of Lake Park	1833-	VTFN1703-1	6,786.10	75.47	192.31	6,669.26	No Chk
400 930	Town of Fairview	19458-	VTFN1703-1	842.90	5.14	22.94	825.10	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1703-1	1,371.99	10.78	38.44	1,344.33	No Chk
400 980	Town of Unionville	11530-	VTFN1703-1	1,286.09	9.47	33.69	1,261.87	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1703-1	632.75	4.68	17.44	619.99	No Chk
400 999	Schools	0-0		1,107,429.70	9,040.21	29,872.47	1,086,597.44	No Chk

-----User Keyed Amounts-----	-----
Interest Amount..	1,232.15
-----	-----
-----Costs-----	-----
Billing Cost.....	43,657.59
Credit Card Cost..	18,847.59
Debit Card Cost..	.00
-----	-----
Total Costs.....	62,505.18

A/P Totals.....	480,799.80	3,177.91	10,980.73	472,996.98
No A/P Totals.....	1,909,382.41	16,014.22	51,524.45	1,873,872.18
Refund Totals.....	.00	.00	.00	.00
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Grand Totals.....	2,390,182.21	19,192.13	62,505.18	2,346,869.16

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