

Agenda Item

1/11/18

Town of Mineral Springs

FINANCE REPORT

November 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 11, 2017

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Cash Flow Report FY2017 YTD

7/1/2017 through 11/30/2017

12/14/2017

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Category	7/1/2017- 11/30/2017
INCOME	
Interest Income	645.79
Other Inc	
Copy Charges	2.00
Festival 2017	
sponsor	675.00
vendor	415.00
TOTAL Festival 2017	1,090.00
Public Records Payment	2.00
Zoning	1,995.00
TOTAL Other Inc	3,089.00
Prop Tax 2017	
Receipts 2017	
Tax	14,393.25
TOTAL Receipts 2017	14,393.25
TOTAL Prop Tax 2017	14,393.25
Prop Tax Prior Years	
Prop Tax 2008	
Receipts 2008	
Int	12.33
Tax	6.86
TOTAL Receipts 2008	19.19
TOTAL Prop Tax 2008	19.19
Prop Tax 2009	
Receipts 2009	
Int	8.51
Tax	6.86
TOTAL Receipts 2009	15.37
TOTAL Prop Tax 2009	15.37
Prop Tax 2010	
Receipts 2010	
Int	7.60
Tax	6.86
TOTAL Receipts 2010	14.46
TOTAL Prop Tax 2010	14.46
Prop Tax 2011	
Receipts 2011	
Int	7.31
Tax	6.86
TOTAL Receipts 2011	14.17
TOTAL Prop Tax 2011	14.17
Prop Tax 2012	
Receipts 2012	
Int	6.97
Tax	15.94
TOTAL Receipts 2012	22.91
TOTAL Prop Tax 2012	22.91
Prop Tax 2013	
Receipts 2013	
Int	5.21

Cash Flow Report FY2017 YTD

7/1/2017 through 11/30/2017

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Category	7/1/2017- 11/30/2017
Tax	16.27
TOTAL Receipts 2013	21.48
TOTAL Prop Tax 2013	21.48
Prop Tax 2014	
Receipts 2014	
Int	5.48
Tax	21.37
TOTAL Receipts 2014	26.85
TOTAL Prop Tax 2014	26.85
Prop Tax 2015	
Receipts 2015	
Int	1.31
Tax	8.58
TOTAL Receipts 2015	9.89
TOTAL Prop Tax 2015	9.89
Prop Tax 2016	
Receipts2016	
Int	10.34
Tax	178.87
TOTAL Receipts2016	189.21
TOTAL Prop Tax 2016	189.21
TOTAL Prop Tax Prior Years	333.53
Sales Tax	
Sales & Use Dist	5,391.87
TOTAL Sales Tax	5,391.87
Veh Tax	
Int 2017	17.80
Tax 2017	1,924.54
TOTAL Veh Tax	1,942.34
TOTAL INCOME	25,795.78
 EXPENSES	
Ads	273.78
Attorney	1,985.98
Audit	2,832.00
Charities & Agencies	300.00
Community	
Greenway	17.60
Maint	1,142.03
Newsletter	
Post	305.02
Printing	840.25
TOTAL Newsletter	1,145.27
Parks & Rec	
Park	1,519.85
TOTAL Parks & Rec	1,519.85
Special Events	
Festival	3,664.24
Misc	4,000.00
TOTAL Special Events	7,664.24
TOTAL Community	11,488.99

Cash Flow Report FY2017 YTD

7/1/2017 through 11/30/2017

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Category	7/1/2017- 11/30/2017
Emp	
Benefits	
Dental	390.00
Life	260.40
NCLGERS	4,993.45
Vision	70.00
TOTAL Benefits	5,713.85
Bond	550.00
FICA	
Med	695.13
Soc Sec	2,972.42
TOTAL FICA	3,667.55
Payroll	648.20
Work Comp	1,805.41
TOTAL Emp	12,385.01
Office	
Clerk	14,680.00
Council	3,000.00
Deputy Clerk	3,968.15
Dues	4,871.00
Equip	446.54
Finance Officer	
Park Maint	1,355.00
Regular	12,205.00
TOTAL Finance Officer	13,560.00
Ins	3,140.47
Maint	
Materials	804.40
Service	3,470.33
TOTAL Maint	4,274.73
Mayor	2,000.00
Misc	180.41
Post	43.50
Records	4,570.00
Supplies	702.85
Tel	3,628.76
Util	848.00
TOTAL Office	59,914.41
Planning	
Administration	
Salaries	12,690.00
TOTAL Administration	12,690.00
Misc	427.00
TOTAL Planning	13,117.00
Street Lighting	752.44
Tax Coll	
Contract	264.49
Sal	500.00
TOTAL Tax Coll	764.49
Training	
Officials	16.82

Cash Flow Report FY2017 YTD

7/1/2017 through 11/30/2017

12/14/2017

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Category	7/1/2017- 11/30/2017
Staff	485.00
TOTAL Training	501.82
Travel	513.32
TOTAL EXPENSES	104,829.24
TRANSFERS	
FROM Check Min Spgs	30,000.00
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-10,000.00
TO MM Sav ParkSterling	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-79,033.46

Account Balances History Report - As of 11/30/2017

(Includes unrealized gains)

12/14/2017

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Account	6/29/2017 Balance	6/30/2017 Balance	7/31/2017 Balance	8/31/2017 Balance	9/30/2017 Balance	10/31/2017 Balance	11/30/2017 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	45,205.02	44,741.07	12,071.69	9,330.07	25,728.54	9,849.88	5,650.02
McNeely Farms Escrow	21,204.75	21,205.62	21,206.52	21,207.43	21,208.30	21,209.20	21,210.07
MM Sav ParkSterling	596,812.01	596,934.66	597,061.42	587,187.93	617,309.63	617,440.71	617,567.60
NCCMT_Cash	2,250.21	2,251.57	2,253.17	2,254.85	2,256.50	2,258.24	2,259.97
TOTAL Cash and Bank Accounts	665,471.99	665,132.92	632,592.80	619,980.28	666,502.97	650,758.03	646,687.66
Other Assets							
State Revenues Receivable	0.00	61,486.68	58,710.03	57,029.98	0.00	0.00	0.00
TOTAL Other Assets	0.00	61,486.68	58,710.03	57,029.98	0.00	0.00	0.00
TOTAL ASSETS	665,471.99	726,619.60	691,302.83	677,010.26	666,502.97	650,758.03	646,687.66
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	1,591.24	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	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	22,786.24	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	22,786.24	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	643,584.23	703,833.36	669,415.07	655,122.50	644,615.21	628,870.27	624,799.90

Mineral Springs Budget Comparison 2017-2018

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2017-2018									
Appropriation dept	Budget	Unspent	Spent YTD	% of Bdg	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,526.22	\$ 273.78	15.2%	\$ -	\$ 30.00	\$ -	\$ -	\$ 243.78
Attorney	\$ 9,600.00	\$ 7,614.02	\$ 1,985.98	20.7%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 785.98	\$ 300.00
Audit	\$ 4,720.00	\$ 1,888.00	\$ 2,832.00	60.0%	\$ -	\$ -	\$ -	\$ 2,832.00	\$ -
Charities & Agencies	\$ 9,850.00	\$ 9,550.00	\$ 300.00	3.0%	\$ -	\$ -	\$ -	\$ 300.00	\$ -
Community Projects	\$ 24,900.00	\$ 13,411.01	\$ 11,488.99	46.1%	\$ 4,305.02	\$ 2,108.25	\$ 3,373.25	\$ 1,025.79	\$ 676.68
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 27,500.00	\$ 15,114.99	\$ 12,385.01	45.0%	\$ 4,234.83	\$ 1,994.75	\$ 1,998.90	\$ 2,029.27	\$ 2,127.26
Elections	\$ 2,700.00	\$ 2,700.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 138,546.00	\$ 78,631.59	\$ 59,914.41	43.2%	\$ 23,049.70	\$ 8,930.72	\$ 8,907.23	\$ 10,220.42	\$ 8,806.34
Planning & Zoning	\$ 52,956.00	\$ 39,839.00	\$ 13,117.00	24.8%	\$ 2,965.00	\$ 2,538.00	\$ 2,538.00	\$ 2,538.00	\$ 2,538.00
Street Lighting	\$ 2,000.00	\$ 1,247.56	\$ 752.44	37.6%	\$ -	\$ 342.00	\$ 137.02	\$ 136.71	\$ 136.71
Tax Collection	\$ 2,950.00	\$ 2,185.51	\$ 764.49	25.9%	\$ 100.00	\$ 120.55	\$ 173.99	\$ 138.56	\$ 231.39
Training	\$ 3,000.00	\$ 2,498.18	\$ 501.82	16.7%	\$ 485.00	\$ -	\$ -	\$ -	\$ 16.82
Travel	\$ 3,600.00	\$ 3,086.68	\$ 513.32	14.3%	\$ -	\$ 257.98	\$ -	\$ 255.34	\$ -
Capital Outlay	\$ 44,188.00	\$ 44,188.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 343,310.00	\$ 238,480.76	\$ 104,829.24	30.5%	\$ 35,439.55	\$ 16,622.25	\$ 17,428.39	\$ 20,262.07	\$ 15,076.98
Off Budget:									
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2017-2018

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2017-2018									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,000.00	\$ 666.47	\$ 333.53	33.4%	\$ -	\$ 123.53	\$ 80.30	\$ 110.81	\$ 18.89
Property Tax - 2017	\$ 64,200.00	\$ 49,806.75	\$ 14,393.25	22.4%	\$ -	\$ 250.84	\$ 3,677.79	\$ 1,723.83	\$ 8,740.79
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 554.21	\$ 645.79	53.8%	\$ 129.26	\$ 129.10	\$ 124.22	\$ 133.72	\$ 129.49
Sales Tax - Electric	\$ 205,000.00	\$ 205,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,200.00	\$ 14,808.13	\$ 5,391.87	26.7%	\$ -	\$ -	\$ 1,909.03	\$ 1,690.40	\$ 1,792.44
Sales Tax - Other Util.	\$ 26,000.00	\$ 26,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Alc. Bev.	\$ 12,700.00	\$ 12,700.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 7,010.00	\$ 5,067.66	\$ 1,942.34	27.7%	\$ -	\$ 604.21	\$ 729.76	\$ 608.37	\$ -
Zoning Fees	\$ 3,000.00	\$ 1,005.00	\$ 1,995.00	66.5%	\$ 525.00	\$ 495.00	\$ 400.00	\$ 250.00	\$ 325.00
Other	\$ 3,000.00	\$ 1,906.00	\$ 1,094.00	36.5%	\$ 367.00	\$ 727.00	\$ -	\$ -	
Totals	\$ 343,310.00	\$ 317,514.22	\$ 25,795.78	7.5%	\$ 1,021.26	\$ 2,329.68	\$ 6,921.10	\$ 4,517.13	\$ 11,006.61
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2017									
Dupl. Property Tax									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util.									
Sales Tax - Alc. Bev.									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

November 2017 Cash Flow Report - Nov 2017

11/1/2017 through 11/30/2017

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Category	11/1/2017- 11/30/2017
INCOME	
Interest Income	129.49
Other Inc	
Zoning	325.00
TOTAL Other Inc	325.00
Prop Tax 2017	
Receipts 2017	
Tax	8,740.79
TOTAL Receipts 2017	8,740.79
TOTAL Prop Tax 2017	8,740.79
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	-0.33
Tax	0.33
TOTAL Receipts 2013	0.00
TOTAL Prop Tax 2013	0.00
Prop Tax 2014	
Receipts 2014	
Int	1.27
Tax	2.11
TOTAL Receipts 2014	3.38
TOTAL Prop Tax 2014	3.38
Prop Tax 2015	
Receipts 2015	
Int	0.00
Tax	0.00
TOTAL Receipts 2015	0.00
TOTAL Prop Tax 2015	0.00
Prop Tax 2016	
Receipts2016	
Int	0.48
Tax	15.03
TOTAL Receipts2016	15.51
TOTAL Prop Tax 2016	15.51
TOTAL Prop Tax Prior Years	18.89
Sales Tax	
Sales & Use Dist	1,792.44
TOTAL Sales Tax	1,792.44
TOTAL INCOME	11,006.61
EXPENSES	
Ads	243.78
Attorney	300.00
Community	
Maint	467.03
Parks & Rec	
Park	209.65
TOTAL Parks & Rec	209.65
TOTAL Community	676.68

November 2017 Cash Flow Report - Nov 2017

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Category	11/1/2017- 11/30/2017
Emp	
Benefits	
Dental	78.00
Life	52.08
NCLGERS	998.69
Vision	14.00
TOTAL Benefits	1,142.77
FICA	
Med	137.08
Soc Sec	586.18
TOTAL FICA	723.26
Payroll	126.03
Work Comp	135.20
TOTAL Emp	2,127.26
Office	
Clerk	2,936.00
Council	600.00
Deputy Clerk	659.60
Dues	70.00
Equip	243.83
Finance Officer	
Park Maint	271.00
Regular	2,441.00
TOTAL Finance Officer	2,712.00
Maint	
Materials	129.00
Service	365.00
TOTAL Maint	494.00
Mayor	400.00
Supplies	99.12
Tel	411.15
Util	180.64
TOTAL Office	8,806.34
Planning	
Administration	
Salaries	2,538.00
TOTAL Administration	2,538.00
TOTAL Planning	2,538.00
Street Lighting	136.71
Tax Coll	
Contract	131.39
Sal	100.00
TOTAL Tax Coll	231.39
Training	
Officials	16.82
TOTAL Training	16.82
TOTAL EXPENSES	15,076.98
OVERALL TOTAL	-4,070.37

Register Report - Nov 2017

11/1/2017 through 11/30/2017

12/14/2017

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Date	Num	Description	Memo	Category	Clr	Amount
11/6/2017	5224	Clark, Griffin & McC...	I/N 6127 11/17 (FY2...	Attorney	R	-300.00
11/6/2017	5225	Taylor & Sons Mowi...	I/N 023 (FY2017)	Office:Maint:Service	R	-365.00
11/6/2017	5226	Xerox Corporation	I/N 091028795 (FY2...	Office:Supplies	R	-90.73
11/6/2017	5227	R.C.S., Inc.	I/N 95962 Park Rest...	Community:Parks & Rec:Park	R	-200.00
11/6/2017	5228	The Enquirer-Journa...	30065439 Public He...	Ads	R	-243.78
11/6/2017	522...	Municipal Insurance ...	11/17 (FY2017)	Emp:Benefits:Life	R	-52.08
			11/17 (FY2017)	Emp:Benefits:Dental	R	-78.00
			11/17 (FY2017)	Emp:Benefits:Vision	R	-14.00
11/6/2017	EFT...	Union County	10/17 FY2017	Prop Tax 2017:Receipts 2017:Tax	R	8,740.79
			10/17 FY2017	Prop Tax Prior Years:Prop Tax 2016:R...	R	15.03
			10/17 FY2017	Prop Tax Prior Years:Prop Tax 2016:R...	R	0.48
			10/17 FY2017	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			10/17 FY2017	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			10/17 FY2017	Prop Tax Prior Years:Prop Tax 2014:R...	R	2.11
			10/17 FY2017	Prop Tax Prior Years:Prop Tax 2014:R...	R	1.27
			10/17 FY2017	Prop Tax Prior Years:Prop Tax 2013:R...	R	0.33
			10/17 FY2017	Prop Tax Prior Years:Prop Tax 2013:R...	R	-0.33
			9/17 FY2017	Tax Coll:Contract	R	-131.39
11/6/2017	EFT	Point And Pay	Zoning Permit (06-0...	Other Inc:Zoning	R	150.00
11/7/2017	EFT	Point And Pay	Zoning Permit (06-0...	Other Inc:Zoning	R	100.00
11/13/2017	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
11/14/2017	EFT	Debit Card (EventBri...	Thread Trail Forum (...	Training:Officials	R	-16.82
11/15/2017	EFT	NC Department of R...	9/17 Sales & Use (F...	Sales Tax:Sales & Use Dist	R	1,792.44
11/16/2017	5230	Duke Power	2035221941 (FY2017)	Street Lighting	R	-136.71
11/16/2017	5231	Duke Power	1803784140 (FY2017)	Office:Util	R	-128.50
11/16/2017	5232	Duke Power	1819573779 (Old Sc...	Office:Util	R	-24.96
11/16/2017	5233	Union County Public...	84361*00 (FY2017)	Office:Util	R	-27.18
11/16/2017	5234	Union County Public...	91052*00 (FY2017)	Community:Parks & Rec:Park	R	-9.65
11/16/2017	5235	Windstream	061348611 (FY2017)	Office:Tel	R	-306.77
11/21/2017	EFT	Debit Card (East La...	Trimmer Carburetor ...	Office:Maint:Materials	R	-38.39
11/25/2017	EFT	Debit Card (Waxha...	Chainsaw parts (FY...	Office:Maint:Materials	R	-84.23
11/27/2017	EFT...	NC State Treasurer	11/17 LGERS contri...	Office:Clerk	R	-176.16
			11/17 LGERS contri...	Office:Finance Officer:Regular	R	-146.46
			11/17 LGERS contri...	Office:Finance Officer:Park Maint	R	-16.26
			11/17 LGERS contri...	Planning:Administration:Salaries	R	-152.28
			11/17 employer cont...	Emp:Benefits:NCLGERS	R	-998.69
11/27/2017	5236	NC Interlocal Risk M...	Cust #587 Inv #I002...	Emp:Work Comp		-135.20
11/27/2017	5237	Sign Pro	I/N 12008 Christmas...	Community:Maint		-467.03
11/27/2017	5238	Verizon Wireless	221474588-00001 (...	Office:Tel		-96.39
11/27/2017	5239	NC Association Of ...	I/N I00005891 Vicky...	Office:Dues		-70.00
11/28/2017	EFT	Point And Pay	Zoning Permit (06-0...	Other Inc:Zoning		25.00
11/29/2017	EFT...	Paychex	Salary 11/17 (FY201...	Office:Clerk	R	-2,759.84
			Supplement 11/17 (...	Office:Clerk	R	0.00
			Hours 11/17 (FY2017)	Office:Deputy Clerk	R	-659.60
			Salary 11/17 (FY201...	Office:Finance Officer:Regular	R	-2,294.54
			Salary 11/17 (FY201...	Office:Finance Officer:Park Maint	R	-254.74
			Salary 11/17 (FY201...	Office:Mayor	R	-400.00
			Salary 11/17 (FY201...	Office:Council	R	-600.00
			Salary 11/17 (FY201...	Planning:Administration:Salaries	R	-2,385.72
			Salary 11/17 (FY201...	Tax Coll:Sal	R	-100.00
			FY2017	Emp:FICA:Soc Sec	R	-586.18

Register Report - Nov 2017

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Date	Num	Description	Memo	Category	Clr	Amount
			FY2017	Emp:FICA:Med	R	-137.08
11/29/2017	EFT...	Debit Card (WalMart)	FY2017	Office:Supplies	R	-8.39
			FY2017	Office:Maint:Materials	R	-6.38
11/30/2017	EFT	Paychex Fees	Fees 11/17 (FY2017)	Emp:Payroll	R	-126.03
11/30/2017	EFT	Debit Card (CDW)	Uninterruptible Powe...	Office:Equip		-243.83
11/30/2017	DEP	Deposit	#17012 (FY2017)	Other Inc:Zoning	R	50.00
11/1/2017 - 11/30/2017						-4,199.86

TOTAL INFLOWS 10,877.45

TOTAL OUTFLOWS -15,077.31

NET TOTAL -4,199.86

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November 2017

Revenue Details

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NC Sales and Use Distribution

September 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)	1,656,011.46	1,108,205.31	874,828.47	-	37.19	271,260.63	-	-	(240,624.79)	3,669,718.27
FAIRVIEW	711.62	476.21	375.92	-	0.02	116.57	-	-	488.41	2,168.75
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	59,428.46	39,769.61	31,394.53	-	1.33	9,734.60	-	-	40,787.88	181,116.41
LAKE PARK	5,400.23	3,613.84	2,852.80	-	0.12	884.58	-	-	3,706.38	16,457.95
MARSHVILLE	7,317.38	4,896.81	3,865.59	-	0.16	1,198.61	-	-	5,022.17	22,300.72
MARVIN	4,856.37	3,249.89	2,565.50	-	0.11	795.49	-	-	3,333.11	14,800.47
MINERAL SPRINGS	588.14	393.58	310.70	-	0.01	96.34	-	-	403.67	1,792.44
MINT HILL *	39.06	26.15	20.64	-	-	6.40	-	-	26.82	119.07
MONROE	171,264.86	114,610.70	90,474.85	-	3.85	28,053.80	-	-	117,545.19	521,953.25
STALLINGS *	31,862.01	21,322.11	16,831.89	-	0.72	5,219.11	-	-	21,868.03	97,103.87
UNIONVILLE	943.82	631.61	498.60	-	0.02	154.60	-	-	647.78	2,876.43
WAXHAW	52,636.47	35,224.40	27,806.50	-	1.18	8,622.04	-	-	36,126.30	160,416.89
WEDDINGTON *	9,474.27	6,340.19	5,005.01	-	0.21	1,551.92	-	-	6,502.52	28,874.12
WESLEY CHAPEL	1,376.39	921.08	727.11	-	0.03	225.46	-	-	944.66	4,194.73
WINGATE	4,694.29	3,141.43	2,479.88	-	0.11	768.94	-	-	3,221.87	14,306.52
TOTAL	2,006,604.83	1,342,822.92	1,060,037.99	-	45.06	328,689.09	-	-	-	4,738,199.89

DATE 10/31/17
TIME 17:03:49
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 10/01/2017 THRU 10/31/2017
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2013	.45	.12-	.33-			
2014	2.11		1.27	3.38	.05	3.33
2016	15.03		.48	15.51	.23	15.28
2017	8,740.39	.40		8,740.79	131.11	8,609.68
TOTAL	8,757.98	.28	1.42	8,759.68	131.39	8,628.29

Invoice Date	Invoice Number	Description	Invoice Amount
11/02/2017	100.1-17/10	Tax/Fee/Int - OCT17	\$8,628.29

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00052601	11/06/2017	8,628.29



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

Vendor Number Check Date Check Number
 10870 11/06/2017 00052601

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

\$8,628.29

Pay Eight Thousand Six Hundred Twenty Eight Dollars and 29 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
 00052601

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108