

Agenda Item

6/14/18

Town of Mineral Springs

FINANCE REPORT

April 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 14, 2018

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Cash Flow Report

for the period ending 31/12/2019

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Category

00000000
00000000

INCOME

Interest Income	00000000
Other Income	
Company Charges	0000
Estimated	
Sponsor	00000000
Lender	00000000
TOTAL Estimated	00000000
Estimated	
Lender	00000000
TOTAL Estimated	00000000
Public Records Payment	0000
Sales Tax Returns	00000000
Conin	00000000
TOTAL Other Income	00000000
Pro Tax	
Receipts	
Int	000000
Tax	00000000
TOTAL Receipts	00000000
TOTAL Pro Tax	00000000
Pro Tax Prior Years	
Pro Tax	
Receipts	
Int	000000
Tax	000000
TOTAL Receipts	000000
TOTAL Pro Tax	000000
Pro Tax	
Receipts	
Int	000000
Tax	000000
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TOTAL Receipts	000000
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Pro Tax	
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TOTAL Receipts	000000
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Pro Tax	
Receipts	
Int	000000
Tax	000000
TOTAL Receipts	000000
TOTAL Pro Tax	000000

Cash Flow Report 000000 0TD

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TOTAL Cro Ta 0000	000000
Cro Ta 0000	
Reieits 0000	
Int	000000
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TOTAL Reieits 0000	000000
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Reieits 0000	
Int	000000
Ta	000000
TOTAL Reieits 0000	000000
TOTAL Cro Ta 0000	000000
TOTAL Cro Ta Prior Years	000000
Sales Ta	
Cable T	0000000000
letricit	0000000000
Natural Gas Use	000000
Sales & Use Dist	0000000000
teleo uniations	0000000000
TOTAL Sales Ta	0000000000
e Ta	
Int 0000	000000
Ta 0000	0000000000
TOTAL e Ta	0000000000
TOTAL INCOME	213,766.90

EXPENSES

ds	000000
ttorne	0000000000
udit	0000000000
Charities & onies	000000
Co unit	
reena	000000
Maint	0000000000
Ne sletter	
ost	000000
rintin	000000

Cash Flow Report 000000 0TD

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Category	00000000 00000000
TOTAL Newsletter	00000000
Cars & Re	
Car	00000000
TOTAL Cars & Re	00000000
Special Costs	
EstiCal	00000000
Mis	00000000
TOTAL Special Costs	00000000
TOTAL Co unit	00000000
lections	00000000
000	
Benefits	
Dental	00000000
Life	00000000
NCLORS	00000000
ision	00000000
TOTAL Benefits	00000000
Bond	00000000
IC	
Med	00000000
SoSe	00000000
TOTAL IC	00000000
a-roll	00000000
orCo	00000000
TOTAL	00000000
Office	
Cler	00000000
Counil	00000000
DeutCler	00000000
Dues	00000000
Cui	00000000
Finance Officer	
Car Maint	00000000
Regular	00000000
TOTAL Finance Officer	00000000
Ins	00000000
Maint	
Materials	00000000
Service	00000000
TOTAL Maint	00000000
Maor	00000000
Mis	00000000
Cost	00000000
Reords	00000000
Suplies	00000000
Tel	00000000
Util	00000000
TOTAL Office	00000000
lanning	
d inistration	
Contra	00000000

Cash Flow Report 000000 0TD

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Page 0

Category	00000000 00000000
Salaries	00000000
TOTAL Administration	00000000
Innovation	000000
Misc	000000
TOTAL Planning	00000000
Street Lighting	00000000
Tax Coll	
Contract	00000000
Sal	00000000
TOTAL Tax Coll	00000000
Training	
Officials	00000000
Staff	00000000
TOTAL Training	00000000
Travel	00000000
TOTAL EXPENSES	190,588.40
TRANSFERS	
FROM Cee Min S	00000000
FROM MM SaarSterlin	00000000
TO Cee Min S	00000000
TO MM SaarSterlin	00000000
TOTAL TRANSFERS	0.00
OVERALL TOTAL	23,178.50

Account Balances Historical Report as of 12/31/2014

Includes unrealized gains

Account	12/31/14 Balance	12/31/13 Balance	12/31/12 Balance	12/31/11 Balance	12/31/10 Balance	12/31/09 Balance	12/31/08 Balance	Balance
ASSETS								
Cash and Bank Accounts								
Ce Min S	665,471.99	665,132.92	632,592.80	619,980.28	666,502.97	650,758.03	646,687.66	
M Neel Cars								
MM Sa Car Sterlin								
NCCMT Cas								
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	21,887.76	22,786.24	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	
Others								
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	

Account Balances Historical Report as of 12/31/2014

Includes unrealized gains

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Page 1

Account	Balance	Balance	Balance	Balance	Balance
ASSETS					
Cash and Bank Accounts					
Ce Min S	00000000	00000000	00000000	00000000	00000000
M Neel Car s s r	00000000	00000000	00000000	00000000	00000000
MM Sa Car Sterlin	00000000	00000000	00000000	00000000	00000000
NCCMT Cas	00000000	00000000	00000000	00000000	00000000
TOTAL Cash and Bank Accounts	727,567.96	722,961.14	716,871.18	760,206.59	748,899.62
Other Assets					
State Revenues Receivable	0000	0000	0000	0000	0000
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	727,567.96	722,961.14	716,871.18	760,206.59	748,899.62
LIABILITIES					
Other Liabilities					
Accounts payable	000000	000000	000000	000000	000000
s r	00000000	00000000	00000000	00000000	00000000
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	705,680.20	701,073.38	694,983.42	738,318.83	727,011.86

Mineral Services Month Revenue Summary

TOWN OF MINORAL SERVICES									
REVENUE SUMMARY									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Proct Tax Prior	0	0	0	0	0	0	0	0	0
Proct Tax	0	0	0	0	0	0	0	0	0
Du Proct Tax	0	0	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0	0	0
Gross Receipts Tax	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
Sales Tax	0	0	0	0	0	0	0	0	0
Sales Tax (Sales & Use)	0	0	0	0	0	0	0	0	0
Sales Tax (Other Util)	0	0	0	0	0	0	0	0	0
Sales Tax (Be)	0	0	0	0	0	0	0	0	0
Deed Taxes	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Totals	\$ 343,310.00	\$ 129,543.10	\$ 213,766.90	62.3%	\$ 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	
Proct Tax Prior	0	0	0	0	0				
Proct Tax	0	0	0	0	0				
Du Proct Tax	0	0	0	0	0				
Fund Balance	0	0	0	0	0				
Gross Receipts Tax	0	0	0	0	0				
Interest	0	0	0	0	0				
Sales Tax	0	0	0	0	0				
Sales Tax (Sales & Use)	0	0	0	0	0				
Sales Tax (Other Util)	0	0	0	0	0				
Sales Tax (Be)	0	0	0	0	0				
Deed Taxes	0	0	0	0	0				
Donations	0	0	0	0	0				
Other	0	0	0	0	0				
Totals	\$ 97,234.41	\$ 18,303.13	\$ 9,947.56	\$ 59,161.36	\$ 3,324.66	\$ -	\$ -	\$ -	

Mineral Services Budget Comparison

TOWN OF MINORCL SERVICES									
BUDGET COMPARISON In Budget endent									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising									
Attorney									
Audit									
Charities & Agencies									
Community Projects									
Continental									
Employee Overtime									
Electricity									
Fire Protection									
Office & Administrative									
Planning & Zoning									
Street Lighting									
Tax Collection									
Training									
Travel									
Capital Outlay									
Totals	\$ 343,310.00	\$ 152,721.60	\$ 190,588.40	55.5%	\$ 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 Services Budget Comparison

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising								
Attorney								
Audit								
Charities & Agencies								
Community Projects								
Continental								
Employee Overtime								
Electricity								
Fire Protection								
Office & Administrative								
Planning & Zoning								
Street Lighting								
Tax Collection								
Training								
Travel								
Capital Outlay								
	\$ 16,354.11	\$ 22,909.95	\$ 16,037.52	\$ 15,825.95	\$ 14,631.63	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds								
Interfund Transfers								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Oil and Gas Report

through

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Category

INCOME

Interest Income	
Other Income	
Capital	
Endor	
TOTAL Capital	
Conin	
TOTAL Other Income	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax Prior Years	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax	
Receipts	
Int	
Tax	
TOTAL Receipts	
TOTAL Pro Tax	
Pro Tax Prior Years	
Sales Tax	
Sales & Use Dist	
TOTAL Sales Tax	
De Tax	

April Cash Flow Report for 2014

through 04/30/2014

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Category	Amount
Int	0000
Tax	000000
TOTAL Fee Tax	000000
TOTAL INCOME	3,324.66
EXPENSES	
Ads	000000
Attorney	000000
Company Unit	
Green Card	0000
Maint	000000
Cars & Re	
Car	000000
TOTAL Cars & Re	000000
TOTAL Company Unit	000000
Benefits	
Dental	0000
Life	0000
NCLORS	000000
Vision	0000
TOTAL Benefits	000000
IC	
Med	000000
Social	000000
TOTAL IC	000000
Roll	000000
TOTAL	000000
Office	
Clerk	00000000
Council	000000
Deputy Clerk	000000
Cui	0000
Finance Officer	
Car Maint	000000
Regular	00000000
TOTAL Finance Officer	00000000
Maint	
Materials	0000
Service	000000
TOTAL Maint	000000
Maor	000000
Supplies	000000
Tel	000000
Util	000000
TOTAL Office	00000000
Lanning	
Administration	
Salaries	00000000
TOTAL Administration	00000000
TOTAL Lanning	00000000

April Cash Flow Report

through

Page

Category	
Street Lighting	
Traffic Coll	
Contract	
Sal	
TOTAL Traffic Coll	
TOTAL EXPENSES	14,631.63
OVERALL TOTAL	-11,306.97

Register Report

through

00000000

Page 1

Table with columns: Date, Num, Description, Memo, Category, Clr, Amount. Rows include transactions such as 'Debit Card ATM', 'Debit Card Groceries', 'Union Count', 'Debit Card Gas', 'Debit Card Entertainment', etc.

Register Report

through

00000000

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Date	Num	Description	Memo	Category	Clr	Amount
			Courts	Office Duties Clerks	R	000000
			Salary	Office Finance Officer Regular	R	00000000
			Salary	Office Finance Officer Car Maint	R	000000
			Salary	Office Major	R	000000
			Salary	Office Council	R	000000
			Salary	Planning Administration Salaries	R	00000000
			Salary	Tax Coll Sal	R	000000
				IC Social Sec	R	000000
				IC Med	R	000000
00000000	00T	NC State Treasurer	LO RS Contrib	Office Clerks	R	000000
			LO RS Contrib	Office Finance Officer Regular	R	000000
			LO RS Contrib	Office Finance Officer Car Maint	R	000000
			LO RS Contrib	Planning Administration Salaries	R	00000000
			LO RS Contrib	Benefits NCL RS	R	000000
00000000	00T	Charges Fees	Fees	Roll	R	000000
00000000	D	Deposit		Other Income	R	000000
				Other Investment	R	000000

4/1/2018 - 4/30/2018

-11,549.92

TOTAL INFLOWS 3,294.30

TOTAL OUTFLOWS -14,844.22

NET TOTAL -11,549.92

April 2018

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
04/05/2018	100.1-18/03	Tax/Fee/Int - MAR18	\$513.33

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00054403	04/09/2018	513.33



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

Vendor Number Check Date Check Number
 10870 04/09/2018 00054403

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

\$513.33

Pay Five Hundred Thirteen Dollars and 33 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
 00054403

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 3/29/18
 TIME 16:24:28
 USER PHH

PAGE 29
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RCGD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 3/01/2018 THRU 3/29/2018
 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	13.57	.41	6.71	20.69	.31	20.38
2013	9.43		3.66	13.09	.20	12.89
2014	9.43		2.81	12.24	.18	12.06
2015	40.37		13.24	53.61	.80	52.81
2016	18.65		1.86	20.51	.31	20.20
2017	386.62	1.10	13.29	401.01	6.02	394.99
TOTAL	478.07	1.51	41.57	521.15	7.82	513.33

NC Sales & Use Distribution

February 2018 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)										
AIR										
MB BRID										
INDIEN TRIL										
LORR										
MORS CILL										
MORIN										
MINORL SRIN S										
MINT ILL										
MONRO										
STLLIN S										
UNION ILL										
DDIN TON										
SL C										
IN T										
TOTAL										

Invoice Date	Invoice Number	Description	Invoice Amount
03/15/2018	1808-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	-\$12.59
04/12/2018	VTFN1803-1	Cash Recvd NCVTS MAR/18	\$598.49

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00054549	04/16/2018	585.90



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

Vendor Number Check Date Check Number
 10870 04/16/2018 00054549

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

\$585.90

Pay Five Hundred Eighty Five Dollars and 90 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
 00054549

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINORAL SRINGS

Jurisdiction □ □□

Vendor **10870-1**

Invoice □ □□□□ NC□TS

Description □

NC□TS Reunds for the months of February □

Invoice Date □

□□□□□□□□

Due Date □

□□□□□□□□

Account 715 - 220355

□ □□□□□
\$ (12.59)

Attn: Amanda

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Comn	Net	Sts
				---Amt---	---Amt---	---Cst---	---Amt---	
400 001	Union County	0-0		632,026.08	5,497.63	17,231.10	620,292.61	No Chk
400 003	Voter Approved Debt Tax	0-0		71,177.26	464.37	1,937.95	59,703.68	No Chk
400 011	Countywide Fire Tax	0-0		25,257.51	270.80	1,690.31	24,838.00	No Chk
400 012	Countywide EMS Tax	0-0		60,582.40	395.43	1,649.76	59,328.07	No Chk
400 015	Springs Fire Tax	0-0		7,323.94	87.05	201.04	7,176.76	No Chk
400 020	Stallings Fire Tax	0-0		9,946.53	53.86	274.55	9,759.03	No Chk
400 023	Hemby Bridge Fire Tax	0-0		15,437.85	118.87	422.45	15,134.27	No Chk
400 026	Wesley Chapel Fire Tax	0-0		12,561.83	99.15	355.97	12,305.01	No Chk
400 028	Waxhaw Fire Tax	0-0		8,778.32	70.17	244.80	8,603.69	No Chk
400 101	Village of Marvin	1832-7	VTFN1803-1	4,466.29	25.00	128.84	4,362.45	No Chk
400 200	City of Monroe	103-7	VTFN1803-1	243,867.83	1,203.16	4,784.58	240,286.41	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1803-2	228.27	2.99	5.02	226.24	No Chk
400 300	Town of Wingate	4064-	VTFN1803-1	6,543.22	61.00	174.93	6,429.29	No Chk
400 400	Town of Marshville	5861-	VTFN1803-1	8,629.08	68.55	208.14	8,489.49	No Chk
400 500	Town of Waxhaw	8268-	VTFN1803-1	61,137.03	529.50	1,724.19	59,942.34	No Chk
400 600	Town of Indian Trail	2924-	VTFN1803-1	74,709.93	659.44	2,023.85	73,345.52	No Chk
400 700	Town of Stallings	4860-2	VTFN1803-1	35,949.20	283.91	1,001.25	35,231.86	No Chk
400 800	Town of Weddington	7518-	VTFN1803-1	8,304.01	55.04	229.76	8,129.29	No Chk
400 900	Village of Lake Park	1833-	VTFN1803-1	7,344.58	64.08	208.20	7,200.46	No Chk
400 930	Town of Fairview	19458-	VTFN1803-1	817.38	7.74	21.98	803.14	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1803-1	1,514.38	12.59	43.05	1,483.92	No Chk
400 980	Town of Unionville	11530-	VTFN1803-1	1,379.81	16.08	37.33	1,358.56	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1803-1	612.44	3.23	17.18	598.49	No Chk
400 999	Schools	0-0		1,047,729.07	8,376.38	28,562.32	1,027,543.13	No Chk
-----	User Keyed Amounts							
	Interest Amount...						1,467.25	
-----	Costs							
	Billing Cost.....			455,503.45	2,992.31	10,608.30	447,887.46	
	Credit Card Cost..			1,890,820.79	15,433.71	51,570.25	1,854,684.25	
	Debit Card Cost...			.00	.00	.00	.00	
-----	Total Costs			2,346,324.24	18,426.02	62,178.55	2,302,571.71	

----- A/P Totals.....: 455,503.45 2,992.31 10,608.30 447,887.46
 No A/P Totals.....: 1,890,820.79 15,433.71 51,570.25 1,854,684.25
 Refund Totals.....: .00 .00 .00 .00
 Grand Totals.....: 2,346,324.24 18,426.02 62,178.55 2,302,571.71
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