

Agenda Item

7/12/18

Town of Mineral Springs

FINANCE REPORT

May 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 12, 2018

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TOTAL INCOME	230,371.22
EXPENSES	
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Qatar Airways Roster Y201 YTD

1 201 1 2018 5 2018

2018

Qatar

Category	1 201 1 2018
Qatar	1,11,000
Qatar	2,018.00
Qatar	2,005.00
Qatar	2.00
M	
Qatar	2,000.50
Qatar	1,500.10
Qatar	
Qatar	1,108.05
Qatar	1,100.00
Qatar	2,208.05
Qatar	
Qatar	000.82
Qatar	08.00
Qatar	1,200.82
Qatar	1,052.01
TOTAL EXPENSES	206,627.29
TRANSFERS	
Qatar	110,000.00
Qatar	10,000.00
Qatar	10,000.00
Qatar	10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	23,743.93

Financial Report 5/1/2018

Financial Report

2018 1

	2018	2017	2016	2015	2014	2013	2012	2011
ASSETS								
Cash and Bank Accounts								
Money Market	5,205.02	11,001.00	12,001.00	1,000.00	25,028.50	1,800.88	5,050.02	
Money Car	21,200.50	21,205.02	21,200.52	21,200.00	21,208.00	21,200.20	21,210.00	
MM Cash	5,812.01	5,000.00	5,000.02	58,180.00	1,000.00	1,000.01	1,500.00	
MM	2,250.21	2,251.50	2,250.00	2,250.85	2,250.50	2,258.20	2,250.00	
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								
Real Estate	0.00	1,800.00	58,000.00	5,000.00	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								
Payable	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Other	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	
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	

Financial Statement of the Ministry of Education and Higher Education for the Period Ending 31/12/2018

Statement of Financial Position

31/12/2018

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	31/12/2017	31/12/2018	28/2/2018	31/12/2018	30/12/2018	31/12/2018
ASSETS						
Cash and Bank Accounts						
Bank Accounts	1,000,000	1,000,000	25,150,000	8,500,000	2,020,000	2,200,000
Motor Vehicle	21,210,000	21,211,800	21,212,000	21,210,000	21,221,000	21,220,000
Motor Vehicle	100,000,000	100,800,000	100,000,000	100,100,000	100,000,000	100,000,000
Motor Vehicle	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL Cash and Bank Accounts	727,567.96	722,961.14	716,871.18	760,206.59	748,899.62	749,465.05
Other Assets						
Other Assets	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	727,567.96	722,961.14	716,871.18	760,206.59	748,899.62	749,465.05
LIABILITIES						
Other Liabilities						
Other Liabilities	21,100,000	21,100,000	21,100,000	21,100,000	21,100,000	21,100,000
TOTAL Other Liabilities	21,887.76	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	21,887.76
OVERALL TOTAL	705,680.20	701,073.38	694,983.42	738,318.83	727,011.86	727,577.29

Monthly Receivable Report for January 2018

Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Ordinary Cash	1,000.00	21.88	8.22	8%		12.50	80.00	110.81	18.80
Ordinary Cash 2018	2,200.00	8,810.00	8,810.00	100.8%		250.80	1,000.00	1,200.80	8,000.00
Deferred Ordinary Cash									
Deferred Cash									
Ordinary Receivable Cash									
Interest	1,200.00	5,000.00	1,000.00	18.3%	12.02	12.10	12.22	1,000.02	12,000.00
Capital Cash	205,000.00	5,810.00	10,180.80	5.0%					
Capital Cash	20,200.00	1,000.00	1,000.00	2.0%			1,000.00	1,000.00	1,000.00
Capital Cash	2,000.00	1,000.00	12,500.00	8.0%					
Capital Cash	12,000.00	12,000.00	12,820.00	101.0%					
Interest Cash	1,010.00	5.00	1,000.00	8.2%		10.21	2.00	10.00	
Interest	1,000.00	1,050.00	1,050.00	105.0%	525.00	15.00	100.00	250.00	25.00
Other	1,000.00	82.00	2,100.80	2.0%	100.00	20.00			
Totals	\$ 343,310.00	\$ 112,938.78	\$ 230,371.22	67.1%	\$ 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	
Ordinary Cash	10.81	18.00	25.00	15.00	120.00	100.00			
Ordinary Cash 2018	2,185.00	15,520.00	1,000.00	1,000.00	100.00	80.00			
Deferred Ordinary Cash									
Deferred Cash									
Ordinary Receivable Cash									
Interest	1,888.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00			
Capital Cash	1,000.00			8,280.00					
Capital Cash	1,820.00	1,000.00	1,880.00	2,000.00	1,000.00	1,000.00			
Capital Cash	1,000.00			2,000.00					
Capital Cash							12,820.00		
Interest Cash	1,150.00	81.00	50.00	5,000.00	100.00	100.00			
Interest	50.00	100.00	50.00	185.00	200.00	50.00			
Other			11.80	5.00	100.00	100.00			
Totals	\$ 97,234.41	\$ 18,303.13	\$ 9,947.56	\$ 59,161.36	\$ 3,324.66	\$ 16,604.32	\$ -	\$ -	

Municipal Government of ... 2017-2018

Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
...	1,800.00	55.08	1,222.22	100.00		0.00			200.00
...	1,000.00	5,810.02	1,085.08		00.00	00.00	00.00	85.08	00.00
...	1,200.00		1,200.00	100.00				2,820.00	
...	1,850.00	1,550.00	00.00	0.00				00.00	
...	21,000.00	8,500.00	11,055.01	50.00	1,005.02	2,108.25	1,000.25	1,025.00	1,000.00
...	2,000.00	2,000.00		0.00					
...	21,500.00	2,800.00	21,000.50	80.00	1,200.80	1,000.05	1,008.00	2,020.20	2,120.20
...	2,800.00	58.00	2,050.02	80.00					
...	12,000.00	12,000.00		0.00					
...	118,500.00	21,050.02	111,880.08	80.00	21,000.00	8,000.02	8,000.00	10,220.02	8,800.00
...	52,050.00	21,050.00	21,000.50	55.00	2,005.00	2,508.00	2,508.00	2,508.00	2,508.00
...	2,000.00	200.00	1,500.00	80.00		200.00	100.00	100.00	100.00
...	2,050.00	101.55	2,208.05	100.00	100.00	120.55	100.00	108.50	201.00
...	1,000.00	1,050.08	1,200.82	100.00	85.00				100.82
...	1,000.00	2,200.50	1,052.01	100.00		250.08		250.00	
...	11,188.00	11,188.00		0.00					
Totals	\$ 343,310.00	\$ 136,682.71	\$ 206,627.29	60.2%	\$ 35,439.55	\$ 16,622.25	\$ 17,428.39	\$ 20,262.07	\$ 15,076.98
Off Budget:									
...									
...									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Maintenance Fund Budget FY 2017-2018

Appropriation dept	December	January	February	March	April	May	June	June a/p
Admission			2,000.82	52.20	12,000.00	25,000.20		
Agency	00.00	00.00	00.00	00.00	00.00	00.00		
Adm		1,888.00						
Car Wash & Maintenance								
City of ...	1,100.00	1,000.00	1,000.00	880.00	21.50	1,000.00		
City								
City of ...	1,005.00	2,100.00	1,800.00	2,001.12	2,005.50	2,110.00		
City		2,500.00						
City								
City of ...	1,000.00	10,000.00	1,800.00	8,000.00	8,000.00	8,000.00		
City of ...	2,500.00	1,550.00	2,500.00	2,500.00	2,500.00	2,500.00		
City of ...	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
City of ...	5,000.00	1,000.00	210.00	1,000.00	125.00	120.00		
City				50.00		200.00		
City	150.00		82.80					
City of ...								
City of ...								
	\$ 16,354.11	\$ 22,909.95	\$ 16,037.52	\$ 15,825.95	\$ 14,631.63	\$ 16,038.89	\$ -	\$ -
Off Budget:								
City of ...								
City of ...								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

May 2018 a R May 2018

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INCOME

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	805
	1000
	1008
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TOTAL INCOME	16,604.32

EXPENSES

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May 2018 R May 2018

5/1/2018 5/1/2018

2018

2

Category	5/1/2018 5/1/2018
D	8.00
	52.08
R	8.00
	1.00
	1,12.00
d	100.00
M	10.00
	01.80
	2.00
ayr	12.20
	2,11.00
r	2,000.00
	00.00
D	12.80
D	50.00
a	
ar	2.100
R	2,001.00
	2,12.00
Ma	
	11.00
	11.00
May	00.00
	181.80
	10.08
	158.80
	8,000.88
a	
d	
a	2,58.00
	2,58.00
	2,58.00
r	1.81
a	
	2.28
a	100.00
	12.28
r	
a	2.800
	2.800
TOTAL EXPENSES	16,038.89
OVERALL TOTAL	565.43

R... May 2018

5...2018 ...5...2018

2018

a 1

Date	Description	M...	Ca...	R...	...
5...2018	5...0 ...	221...588...00001		R	...
5...2018	5... M...a...ra... 5...18	Y201...		R	52.08
		5...18 Y201...	D...	R	8.00
		5...18 Y201...		R	1...00
5...2018	5...2 ... 1211	Ca...r ...	yMa...	R	12.50
5...2018	5... ... 1211	Ca...a ...	yMa...	R	21.0
5...2018	5... Day... M...	Y201... M...	Ma...r...	R	5...00
		Y201... fa...	yMar... R...	R	00.00
		Y201... M...	y...ay	R	125.00
5...2018	5...5 R...	88 Car...R...	yCar... R...	R	200.00
5...2018	5... M... d...	105... Ma...r...		R	188.00
5...2018	d Day	05.0...		R	5.00
5...2018	y	18 Y201...	201...201...	R	8...5
		18 Y201...	201...	R	1...2
		18 Y201...	Y... Ca...201...R...	R	1...
		18 Y201...	Y... Ca...201...R...	R	8...5
		18 Y201...	Y... Ca...2015...R...	R	2...
		18 Y201...	Y... Ca...2015...R...	R	0...18
		18 Y201...	Ca...fa...	R	...25
5...8:2018	D...ard M...	MM...a...D...		R	50.00
5...8:2018	D...ard d2...	2 a...ra...a...		R	2...8.00
5...8:2018	D...ard a...Mar...	d...Y201...		R	5.0
5...10:2018	d R...y	15012...8...1		R	100.00
5...10:2018	8 ...ra...	0...18...221	Y2...	R	...8
5...10:2018	ar, ... M...	2 0518	Y2...y	R	00.00
5...10:2018	50 ...y	8...1.00	Y201...	R	2...58
5...10:2018	551 ...y	1052.00	Y201...	R	...8
5...10:2018	D... D...	Y201...		R	250.00
		Y201...	a2018...	R	15.00
5...10:2018	D...ard ...y...	d ...		R	25...1
5...11:2018	D...ard ...			R	...
5...15:2018	D...ar...R...18	Y201...	Ca...a...D...	R	1,80...
5...15:2018	552 D...r	180...8...10	Y201...	R	10...82
5...15:2018	553 D...r	181...5...		R	2...
5...15:2018	554 ...a...	2...18	Ma...r...	R	1...0.00
5...15:2018	555 D...r	20...5221...1	Y201...	R	1...81
5...15:2018	556 ...r...Ca...	00...5...Y201...	d...	R	25...2
5...15:2018	D... D...	Y201...		R	50.00
		Y201...	a2018...	R	25.00
5...1:2018	d Day	05.05...		R	50.00
5...21:2018	y	180...Y20...	Ca...a...201...	R	8...20
		180...Y...	Ca...201...	R	...1
		R...d 18...	Ca...a...201...	R	2...5
		R...d 18...	Ca...a...201...	R	8...50
		R...d 1...	Ca...201...	R	0...0
		Y201...	Ca...fa...	R	21.0
5...2:2018	D...ard M...	5 R...a...		R	10...
5...25:2018	D...ar...R...	ra... Ca...r... Ca...		R	12,82...00
5...25:2018	D...ard ...	M...Y201...	y...ay	R	2.0
5...0:2018	ay...	Ca...y 5...18	Y201...	R	2,5...8
		5...18		R	0.00

R██████████ R██████████ May 2018

5/1/2018 ██████████ 5/31/2018

02/2018

Page 2

Date	Description	Month	Category	Dir	Amount
		05/18/2018	██████████	R	12.80
		05/18/2018	██████████	R	2,200.50
		05/18/2018	██████████	R	25.00
		05/18/2018	██████████	R	00.00
		05/18/2018	██████████	R	00.00
		05/18/2018	██████████	R	2,850.2
		05/18/2018	██████████	R	100.00
		05/2018	██████████	R	01.80
		05/2018	██████████	R	10.00
5/0/2018	██████████	5/18/2018	██████████	R	100.10
		5/18/2018	██████████	R	100.00
		5/18/2018	██████████	R	10.20
		5/18/2018	██████████	R	152.28
		5/18/2018	██████████	R	08.00
5/1/2018	██████████	05/18/2018	██████████	R	12.20
5/1/2018	██████████	05/18/2018	██████████		25.00
5/1/2018	██████████	05/2018	██████████	R	185.00
		05/2018	██████████	R	150.00
5/1/2018 - 5/31/2018					270.28

TOTAL INFLOWS 16,311.85

TOTAL OUTFLOWS -16,041.57

NET TOTAL 270.28

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May 2018

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
05/03/2018	100.1-18/04	Tax/Fee/Int - APR18	\$410.52

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00054805	05/07/2018	410.52



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

Vendor Number Check Date Check Number
 10870 05/07/2018 00054805

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

\$410.52

Pay Four Hundred Ten Dollars and 52 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
 00054805

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 4/30/18
 TIME 16:41:04
 USER PHH

PAGE 28
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RCGD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 4/01/2018 THRU 4/30/2018
 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
2015	23.44		.18	23.62	.35	23.27
2016	1.33		8.75	10.08	.15	9.93
2017	368.45	.30	14.32	383.07	5.75	377.32
TOTAL	393.22	.30	23.25	416.77	6.25	410.52

Table with 11 columns: MUNICIPALITY, ARTICLE 39, ARTICLE 40, ARTICLE 42, ARTICLE 43, ARTICLE 44, Art 44 *524, ARTICLE 45, ARTICLE 46, CITY HH, TOTAL

March 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)	1,200,000.10	51,220.05	000,058.00	0	200.00	201,015.08	0	0	210,008.50	2,002,550.20
RR	501.80	008.00	2800.10	0	0.01	1100.50	0	0	005.20	1,001.80
MY RD	0	0	0	0	0	0	0	0	0	0
DR	5,250.08	00,100.10	20,100.01	0	1.05	0,000.55	0	0	00,000.12	100,002.00
RR	0,111.88	0,101.00	2,100.20	0	0.10	88.00	0	0	0,000.02	10,500.50
MR	5,501.00	0,200.10	2,005.00	0	0.10	1,108.85	0	0	0,005.00	18,025.01
MR	0,000.08	2,000.50	1,005.08	0	0.00	005.05	0	0	2,000.08	12,228.52
MR RR	000.82	000.80	200.20	0	0.01	000.00	0	0	05.00	1,000.00
MR	200.50	22.00	15.80	0	0	00.00	0	0	20.80	08.00
MR	10,005.82	08,005.05	00,050.00	0	0.01	28,000.00	0	0	100,050.01	001,250.02
	20,200.02	18,001.00	12,058.20	0	0.50	5,220.10	0	0	10,088.25	80,220.55
	018.00	502.10	080.85	0	0.02	15.00	0	0	500.20	2,000.50
	00,008.88	00,200.00	21,000.10	0	0.00	8,000.08	0	0	02,100.85	102,500.00
DD	0,21.00	5,002.08	0,850.10	0	0.10	1,552.20	0	0	5,000.80	20,850.50
Y	1,008.02	000.00	55.00	0	0.02	225.50	0	0	801.80	0,005.00
	0,500.00	2,000.00	1,000.10	0	0.08	000.10	0	0	2,801.25	11,820.00
TOTAL	1,520,880.50	1,152,008.00	810,081.08	0	05.01	028,050.00	0	0	0	0,825,000.50

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Chkn	Net	Sts
				---Amt---	---Amt---	Cst	Amt	
400 001	Union County	0-0		605,780.98	5,944.22	16,807.72	594,917.48	No Chk
400 003	Approved Debt Tax	0-0		68,714.81	545.15	1,904.50	67,355.46	No Chk
400 011	Countywide Fire Tax	0-0		23,984.97	263.88	1,666.54	23,582.31	No Chk
400 012	Countywide EMS Tax	0-0		58,486.02	463.80	1,620.91	57,328.91	No Chk
400 015	Springs Fire Tax	0-0		7,913.51	76.60	222.78	7,764.27	No Chk
400 020	Stallings Fire Tax	0-0		9,835.55	84.91	275.19	9,645.23	No Chk
400 023	Hemby Bridge Fire Tax	0-0		14,057.21	130.14	393.16	13,794.19	No Chk
400 026	Wesley Chapel Fire Tax	0-0		11,513.77	94.08	328.21	11,279.64	No Chk
400 028	Waxhaw Fire Tax	0-0		8,144.11	75.34	230.79	7,988.56	No Chk
400 101	Village of Marvin	0-0		4,254.95	27.18	123.80	4,158.33	No Chk
400 200	City of Monroe	1832- VTFN1804-1		239,036.69	1,371.01	4,744.53	235,723.17	No Chk
400 222	Monroe Downtown Service District	103-7 VTFN1804-1		6,369.65	.68	4.88	186.63	No Chk
400 300	Town of Wingate	4064- VTFN1804-2		6,369.65	60.58	172.24	6,257.99	No Chk
400 400	Town of Marshville	5861- VTFN1804-1		8,456.52	68.42	213.13	8,311.81	No Chk
400 500	Town of Waxhaw	8268- VTFN1804-1		55,768.64	485.55	1,587.82	54,666.37	No Chk
400 600	Town of Indian Trail	2924- VTFN1804-1		68,354.91	656.40	1,909.39	67,101.92	No Chk
400 700	Town of Stallings	4860-2 VTFN1804-1		35,592.13	279.40	1,003.13	34,868.40	No Chk
400 800	Town of Weddington	7518- VTFN1804-1		8,043.46	65.42	227.18	7,881.70	No Chk
400 900	Village of Lake Park	1833- VTFN1804-1		6,762.54	50.78	191.61	6,621.71	No Chk
400 930	Town of Fairview	19458- VTFN1804-1		1,009.92	9.09	27.52	991.49	No Chk
400 970	Village of Wesley Chapel	9262- VTFN1804-1		1,404.14	12.31	40.36	1,376.09	No Chk
400 980	Town of Unionville	11530- VTFN1804-1		1,223.66	11.58	34.14	1,201.10	No Chk
400 990	Town of Mineral Springs	10870- VTFN1804-1		748.20	6.41	21.03	733.58	No Chk
400 999	Schools	0-0		1,004,266.30	9,039.62	27,863.09	985,442.83	No Chk
-----	Interest Amount			2,363.66				
-----	Costs							
	Billing Cost			41,389.19				
	Credit Card Cost			19,224.46				
	Debit Card Cost			.00				
	A/P Totals			437,276.24	3,104.81	10,300.76	430,080.29	
	No A/P Totals			1,812,697.23	16,717.74	50,312.89	1,779,102.08	
	Refund Totals			.00	.00	.00	.00	
	Grand Totals			2,249,973.47	19,822.55	60,613.65	2,209,182.37	

--- E N D ---

Invoice Date	Invoice Number	Description	Invoice Amount
05/15/2018	1810-NCVTS	NCVTS REFUNDS FOR THE MONTHS O	-\$2.65
04/15/2018	1809-NCVTS-DMV	NCVTS DMV INTEREST REFUND	-\$0.03
04/15/2018	1809-NCVTS	NCVTS REFUNDS FOR THE MONTHS O	\$8.50
05/17/2018	VTFN1804-1	Cash Recvd NCVTS APR/18	\$733.58

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00055033	05/21/2018	739.40



County of Union

500 North Main Street
Monroe, North Carolina 28112

Vendor Number Check Date Check Number
10870 05/21/2018 00055033

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

\$739.40

Pay Seven Hundred Thirty Nine Dollars and 40 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
00055033

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

M R R

rd 0

d 10870-1

1810

D

R d r

Da

5/15/2018

D Da

5/1/2018

715 - 220355

2.5
\$ (2.65)

M R R

rd 0

d r **10870-1**
D r
Da
D Da
 715 - 220355

180
R d r ary
15 2018
1 2018
 8.50
\$ 8.50



Office of the State Auditor
Local Government Division
 Raleigh, North Carolina

*AMOUNT OF BEER (BEER, LAGER BEER, ALE, PORTER, ETC.)
 UNFORTIFIED WINE AND FORTIFIED WINE EXCISE TAXES ALLOCATED
 TO COUNTIES AND MUNICIPALITIES AS REQUIRED BY
 GENERAL STATUTE 105-113.82 FOR THE PERIOD
 APRIL 1, 2017 TO MARCH 31, 2018*

	Net Collections	Percent to Distribute	Amount Distributed
Beer	\$ 120,961,927.67	20.47%	\$ 24,760,906.60
Unfortified Wine	\$ 28,282,376.58	49.44%	\$ 13,982,806.99
Fortified Wine	\$ 644,795.25	18.00%	\$ 116,063.15
Total Distributed			\$ 38,859,776.74

	BEER	UNFORTIFIED WINE	FORTIFIED WINE
Total Population	10,155,002	10,155,002	10,155,002
Eligible to Share	8,055,505	0,008,010	8,100,008
Ineligible to Share	1,200,000	1,100,502	1,080,500
Final Per Capita	0.28000000	0.00000000	0.01000000

County	Municipalities	Beer	Unfortified Wine	Fortified Wine	Total
Union		\$ 199,770.06	\$ 112,150.73	\$ -	\$ 311,920.79
	Carleton Place	\$ 10,116.65	\$ 5,679.48	\$ -	\$ 15,796.13
	Caledon	\$ 4,310.43	\$ 2,419.87	\$ -	\$ 6,730.30
	Clarksburg	\$ 105,554.39	\$ 59,258.14	\$ 542.38	\$ 165,354.91
	Carleton Place	\$ 10,083.48	\$ 5,660.85	\$ -	\$ 15,744.33
	Markham	\$ 6,867.93	\$ 3,855.65	\$ 35.29	\$ 10,758.87
	Markham	\$ 18,651.80	\$ 10,471.11	\$ 95.84	\$ 29,218.75
	Markham	\$ 8,214.43	\$ 4,611.57	\$ -	\$ 12,826.00
	Markham	\$ 163.13	\$ 91.58	\$ -	\$ 254.71
	Markham	\$ 96,010.07	\$ 53,899.96	\$ 493.34	\$ 150,403.37
	Markham	\$ 42,263.78	\$ 23,726.85	\$ 217.17	\$ 66,207.80
	Markham	\$ 18,187.31	\$ 10,210.34	\$ -	\$ 28,397.65
	Markham	\$ 36,048.36	\$ 20,237.52	\$ 185.23	\$ 56,471.11
	Markham	\$ 29,036.65	\$ 16,301.15	\$ 149.20	\$ 45,487.00
	Markham	\$ 23,855.29	\$ 13,392.34	\$ 122.58	\$ 37,370.21
	Markham	\$ 9,961.82	\$ 5,592.56	\$ 51.19	\$ 15,605.57