

Town of Mineral Springs

FINANCE REPORT

February 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 9, 2020

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Cash Flow Report FY2019 YTD

7/1/2019 through 2/29/2020

3/16/2020

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Category	7/1/2019- 2/29/2020
INCOME	
Interest Income	6,513.56
Other Inc	
Copy Charges	2.00
<hr/>	
Festival 2019	
Sponsor	1,090.00
Vendor	405.00
<hr/>	
TOTAL Festival 2019	1,495.00
Sales Tax Refunds	4,817.66
Zoning	2,225.00
<hr/>	
TOTAL Other Inc	8,539.66
Prop Tax 2019	
Receipts 2019	
Int	20.52
Tax	64,854.54
<hr/>	
TOTAL Receipts 2019	64,875.06
<hr/>	
TOTAL Prop Tax 2019	64,875.06
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	21.96
Tax	24.00
<hr/>	
TOTAL Receipts 2010	45.96
<hr/>	
TOTAL Prop Tax 2010	45.96
Prop Tax 2011	
Receipts 2011	
Int	23.81
Tax	24.00
<hr/>	
TOTAL Receipts 2011	47.81
<hr/>	
TOTAL Prop Tax 2011	47.81
Prop Tax 2014	
Receipts 2014	
Int	1.70
Tax	5.13
<hr/>	
TOTAL Receipts 2014	6.83
<hr/>	
TOTAL Prop Tax 2014	6.83
Prop Tax 2015	
Receipts 2015	
Int	3.12
Tax	23.93
<hr/>	
TOTAL Receipts 2015	27.05
<hr/>	
TOTAL Prop Tax 2015	27.05
Prop Tax 2016	
Receipts2016	
Int	21.42
Tax	43.29
<hr/>	
TOTAL Receipts2016	64.71
<hr/>	
TOTAL Prop Tax 2016	64.71
Prop Tax 2017	
Receipts2017	

Cash Flow Report FY2019 YTD

7/1/2019 through 2/29/2020

3/16/2020

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Category	7/1/2019- 2/29/2020
Int	6.76
Tax	67.34
TOTAL Receipts2017	74.10
TOTAL Prop Tax 2017	74.10
Prop Tax 2018	
Receipts	
Int	10.50
Tax	150.59
TOTAL Receipts	161.09
TOTAL Prop Tax 2018	161.09
TOTAL Prop Tax Prior Years	427.55
Sales Tax	
Cable TV	5,167.41
Electricity	61,052.54
Natural Gas Excise	43.36
Sales & Use Dist	13,064.67
telecommunications	890.66
TOTAL Sales Tax	80,218.64
Veh Tax	
Int 2019	42.53
Tax 2019	4,679.92
TOTAL Veh Tax	4,722.45
TOTAL INCOME	165,296.92
 EXPENSES	
Ads	281.09
Attorney	3,139.17
Audit	4,730.00
Capital Outlay	
Beautification	1,467.81
TOTAL Capital Outlay	1,467.81
Charities & Agencies	1,800.00
Community	
Greenway	488.84
Maint	2,484.22
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	2,130.81
TOTAL Parks & Rec	2,130.81
Special Events	
Festival	6,546.42
Misc	285.14
Services	4,000.00
TOTAL Special Events	10,831.56
TOTAL Community	17,181.57
Elections	2,799.26
Emp	
Benefits	

Cash Flow Report FY2019 YTD

7/1/2019 through 2/29/2020

3/16/2020

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Category	7/1/2019- 2/29/2020
Dental	720.00
Fees	25.00
Life	508.20
NCLGERS	9,482.96
Vision	126.00
TOTAL Benefits	10,862.16
Bond	550.00
FICA	
Med	1,203.88
Soc Sec	5,146.64
TOTAL FICA	6,350.52
Payroll	1,296.95
Work Comp	2,038.50
TOTAL Emp	21,098.13
Office	
Bank	7.00
Clerk	24,920.00
Council	7,200.00
Deputy Clerk	7,107.06
Dues	5,894.00
Equip	590.63
Finance Officer	18,930.66
Regular	4,085.34
TOTAL Finance Officer	23,016.00
Ins	3,209.67
Maint	
Materials	1,855.82
Service	5,769.00
TOTAL Maint	7,624.82
Mayor	3,200.00
Misc	213.50
Post	15.80
Records	4,944.00
Supplies	2,130.68
Tel	5,071.62
Util	3,017.61
TOTAL Office	98,162.39
Planning	
Administration	
Contract	1,117.91
Salaries	21,536.00
TOTAL Administration	22,653.91
Misc	744.99
Ordinance Changes	6,566.70
TOTAL Planning	29,965.60
Street Lighting	761.92
Tax Coll	
Contract	1,122.14
Sal	200.00
TOTAL Tax Coll	1,322.14
Training	

Cash Flow Report FY2019 YTD

7/1/2019 through 2/29/2020

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Category	7/1/2019- 2/29/2020
Officials	50.00
Staff	424.00
TOTAL Training	474.00
Travel	1,641.70
TOTAL EXPENSES	184,824.78
TRANSFERS	
FROM Check Min Spgs	81,195.00
FROM McNeely Farms Escrow	21,378.63
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-51,378.63
TO MM Sav ParkSterling	-60,000.00
TO Escrows	-21,195.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-19,527.86

Account Balances History Report - As of 2/29/2020

(Includes unrealized gains)

3/16/2020

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Account	6/29/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	37,358.03	37,208.20	21,115.09	7,241.27
McNeely Farms Escrow	21,332.34	21,340.52	21,348.76	21,355.19
MM Sav ParkSterling	584,711.65	585,249.91	565,814.96	556,293.05
NCCMT_Cash	2,322.61	2,326.88	2,331.27	2,335.31
South State CD	202,931.19	202,931.19	202,931.19	203,939.50
TOTAL Cash and Bank Accounts	848,655.82	849,056.70	813,541.27	791,164.32
Other Assets				
State Revenues Receivable	0.00	61,231.60	58,271.20	56,077.07
TOTAL Other Assets	0.00	61,231.60	58,271.20	56,077.07
TOTAL ASSETS	848,655.82	910,288.30	871,812.47	847,241.39
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	3,793.75	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	24,988.75	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	24,988.75	21,887.76	21,887.76
OVERALL TOTAL	826,768.06	885,299.55	849,924.71	825,353.63

Account Balances History Report - As of 2/29/2020

(Includes unrealized gains)

3/16/2020

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9/30/2019 Balance	10/31/2019 Balance	11/30/2019 Balance	12/31/2019 Balance	1/31/2020 Balance	2/29/2020 Balance
47,410.39	34,322.89	30,701.35	43,225.14	45,949.95	39,002.29
21,360.63	21,365.17	21,369.41	21,374.09	21,378.63	0.00
556,765.52	557,238.39	557,655.17	618,095.18	618,566.16	618,993.22
2,339.12	2,342.67	2,345.64	2,348.61	2,351.52	2,354.22
203,939.50	203,939.50	204,773.32	204,773.32	204,773.32	205,628.99
831,815.16	819,208.62	816,844.89	889,816.34	893,019.58	865,978.72
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
831,815.16	819,208.62	816,844.89	889,816.34	893,019.58	865,978.72
692.76	692.76	692.76	692.76	692.76	692.76
21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	0.00
21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	692.76
21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	692.76
809,927.40	797,320.86	794,957.13	867,928.58	871,131.82	865,285.96

Mineral Springs Monthly Revenue Summary 2018-2019

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2019-2020											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 1,000.00	\$ 572.45	\$ 427.55	42.8%	\$ -	\$ 107.73	\$ 90.01	\$ 7.50	\$ 11.36		
Property Tax - 2019	\$ 67,830.00	\$ 2,954.94	\$ 64,875.06	95.6%	\$ -	\$ 7.54	\$ 1,456.37	\$ 4,020.52	\$ 9,721.30		
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 8,500.00	\$ 1,986.44	\$ 6,513.56	76.6%	\$ 584.68	\$ 1,496.87	\$ 481.72	\$ 480.96	\$ 1,257.81		
Sales Tax - Electric	\$ 209,000.00	\$ 147,947.46	\$ 61,052.54	29.2%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 23,100.00	\$ 10,035.33	\$ 13,064.67	56.6%	\$ -	\$ -	\$ 2,167.69	\$ 2,132.80	\$ 2,194.05		
Sales Tax - Other Util.	\$ 25,300.00	\$ 19,198.57	\$ 6,101.43	24.1%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,045.00	\$ 13,045.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 7,550.00	\$ 2,827.55	\$ 4,722.45	62.5%	\$ -	\$ 866.75	\$ -	\$ 1,270.89	\$ 575.74		
Zoning Fees	\$ 2,500.00	\$ 275.00	\$ 2,225.00	89.0%	\$ 250.00	\$ 75.00	\$ 450.00	\$ 495.00	\$ 100.00		
Other	\$ 3,000.00	\$ (3,314.66)	\$ 6,314.66	210.5%	\$ 240.00	\$ 742.00	\$ 400.00	\$ 65.00	\$ 50.00		
Totals	\$ 360,825.00	\$ 195,528.08	\$ 165,296.92	45.8%	\$ 1,074.68	\$ 3,295.89	\$ 5,045.79	\$ 8,472.67	\$ 13,910.26		
December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 97.25	\$ 88.36	\$ 25.34								
Property Tax - 2019	\$ 25,972.75	\$ 17,882.38	\$ 5,814.20								
Dupl. Property Tax	\$ -	\$ -	\$ -								
Fund Balance Approp.	\$ -	\$ -	\$ -								
Gross Receipts Tax	\$ -	\$ -	\$ -								
Interest	\$ 447.66	\$ 478.43	\$ 1,285.43								
Sales Tax - Electric	\$ 61,052.54	\$ -	\$ -								
Sales Tax - Sales & Use	\$ 2,172.00	\$ 2,209.34	\$ 2,188.79								
Sales Tax - Other Util.	\$ 6,101.43	\$ -	\$ -								
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -								
Vehicle Taxes	\$ 712.88	\$ 705.19	\$ 591.00								
Zoning Fees	\$ 180.00	\$ 350.00	\$ 325.00								
Other	\$ -	\$ 3,310.55	\$ 1,507.11								
Totals	\$ 96,736.51	\$ 25,024.25	\$ 11,736.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Mineral Springs Budget Comparison 2018-2019

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2019-2020										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,518.91	\$ 281.09	15.6%	\$ -	\$ 223.88	\$ -	\$ -	\$ 57.21	
Attorney	\$ 9,600.00	\$ 6,460.83	\$ 3,139.17	32.7%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,039.17	\$ 300.00	
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ 10,500.00	\$ 8,700.00	\$ 1,800.00	17.1%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 28,300.00	\$ 11,118.43	\$ 17,181.57	60.7%	\$ 5,004.94	\$ 3,291.21	\$ 3,857.08	\$ 1,574.95	\$ 211.32	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 29,900.00	\$ 8,801.87	\$ 21,098.13	70.6%	\$ 4,437.67	\$ 2,870.88	\$ 1,108.27	\$ 3,492.72	\$ 2,250.27	
Elections	\$ 3,100.00	\$ 300.74	\$ 2,799.26	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 146,944.00	\$ 48,781.61	\$ 98,162.39	66.8%	\$ 20,527.24	\$ 16,418.97	\$ 9,923.83	\$ 10,650.43	\$ 10,267.78	
Planning & Zoning	\$ 52,304.00	\$ 22,338.40	\$ 29,965.60	57.3%	\$ 5,774.67	\$ 3,289.37	\$ 5,124.23	\$ 3,891.42	\$ 2,692.00	
Street Lighting	\$ 1,600.00	\$ 838.08	\$ 761.92	47.6%	\$ -	\$ 108.69	\$ 108.69	\$ 108.69	\$ -	
Tax Collection	\$ 1,950.00	\$ 627.86	\$ 1,322.14	67.8%	\$ 25.00	\$ 50.99	\$ 49.92	\$ 122.83	\$ 189.51	
Training	\$ 3,000.00	\$ 2,526.00	\$ 474.00	15.8%	\$ 175.00	\$ -	\$ -	\$ 199.00	\$ 100.00	
Travel	\$ 4,200.00	\$ 2,558.30	\$ 1,641.70	39.1%	\$ 205.00	\$ 827.25	\$ -	\$ -	\$ 205.90	
Capital Outlay	\$ 32,897.00	\$ 31,429.19	\$ 1,467.81	4.5%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 360,825.00	\$ 176,000.22	\$ 184,824.78	51.2%	\$ 36,449.52	\$ 27,381.24	\$ 20,472.02	\$ 21,079.21	\$ 16,273.99	
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

Mineral Springs Budget Comparison 2018-2019

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -					
Attorney	\$ 300.00	\$ 300.00	\$ 300.00					
Audit	\$ 3,074.50	\$ -	\$ 1,655.50					
Charities & Agencies	\$ -	\$ 1,500.00	\$ 300.00					
Community Projects	\$ 811.42	\$ 2,219.70	\$ 210.95					
Contingency	\$ -	\$ -	\$ -					
Employee Overhead	\$ 2,121.10	\$ 2,415.13	\$ 2,402.09					
Elections	\$ 2,799.26	\$ -	\$ -					
Fire Protection	\$ -	\$ -	\$ -					
Intergovernmental	\$ -	\$ -	\$ -					
Office & Administrative	\$ 9,899.32	\$ 10,691.52	\$ 9,783.30					
Planning & Zoning	\$ 3,809.91	\$ 2,692.00	\$ 2,692.00					
Street Lighting	\$ 108.69	\$ 218.47	\$ 108.69					
Tax Collection	\$ 437.31	\$ 316.38	\$ 130.20					
Training	\$ -	\$ -	\$ -					
Travel	\$ 403.55	\$ -	\$ -					
Capital Outlay	\$ -	\$ 1,467.81	\$ -					
Totals	\$ 23,765.06	\$ 21,821.01	\$ 17,582.73	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

February 2020 Cash Flow Report - Feb 2020

2/1/2020 through 2/29/2020

3/16/2020

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Category	2/1/2020- 2/29/2020
INCOME	
Interest Income	1,285.43
Other Inc	
Sales Tax Refunds	1,507.11
Zoning	325.00
TOTAL Other Inc	1,832.11
Prop Tax 2019	
Receipts 2019	
Int	20.52
Tax	5,793.68
TOTAL Receipts 2019	5,814.20
TOTAL Prop Tax 2019	5,814.20
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.08
Tax	2.17
TOTAL Receipts 2014	2.25
TOTAL Prop Tax 2014	2.25
Prop Tax 2015	
Receipts 2015	
Int	1.59
Tax	6.09
TOTAL Receipts 2015	7.68
TOTAL Prop Tax 2015	7.68
Prop Tax 2016	
Receipts2016	
Int	10.86
Tax	2.46
TOTAL Receipts2016	13.32
TOTAL Prop Tax 2016	13.32
Prop Tax 2017	
Receipts2017	
Tax	0.00
TOTAL Receipts2017	0.00
TOTAL Prop Tax 2017	0.00
Prop Tax 2018	
Receipts	
Int	0.20
Tax	1.89
TOTAL Receipts	2.09
TOTAL Prop Tax 2018	2.09
TOTAL Prop Tax Prior Years	25.34
Sales Tax	
Sales & Use Dist	2,188.79
TOTAL Sales Tax	2,188.79
Veh Tax	
Int 2019	4.64
Tax 2019	586.36
TOTAL Veh Tax	591.00

February 2020 Cash Flow Report - Feb 2020

2/1/2020 through 2/29/2020

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Category	2/1/2020- 2/29/2020
TOTAL INCOME	11,736.87
EXPENSES	
Attorney	300.00
Audit	1,655.50
Charities & Agencies	300.00
Community	
Parks & Rec	
Park	210.95
TOTAL Parks & Rec	210.95
TOTAL Community	210.95
Emp	
Benefits	
Dental	160.00
Life	103.60
NCLGERS	1,185.37
Vision	28.00
TOTAL Benefits	1,476.97
FICA	
Med	149.19
Soc Sec	637.78
TOTAL FICA	786.97
Payroll	138.15
TOTAL Emp	2,402.09
Office	
Clerk	3,115.00
Council	900.00
Deputy Clerk	798.86
Dues	100.00
Finance Officer	2,704.38
Regular	172.62
TOTAL Finance Officer	2,877.00
Maint	
Materials	60.76
Service	553.00
TOTAL Maint	613.76
Mayor	400.00
Supplies	120.57
Tel	528.36
Util	329.75
TOTAL Office	9,783.30
Planning	
Administration	
Salaries	2,692.00
TOTAL Administration	2,692.00
TOTAL Planning	2,692.00
Street Lighting	108.69
Tax Coll	
Contract	105.20
Sal	25.00
TOTAL Tax Coll	130.20

February 2020 Cash Flow Report - Feb 2020

2/1/2020 through 2/29/2020

3/16/2020

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Category	2/1/2020- 2/29/2020
TOTAL EXPENSES	17,582.73
TRANSFERS	
FROM McNeely Farms Escrow	21,378.63
TO Check Min Spgs	-21,378.63
TO Escrows	-21,195.00
TOTAL TRANSFERS	-21,195.00
OVERALL TOTAL	-27,040.86

Register Report - Feb 2020

2/1/2020 through 2/29/2020

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Date	Num	Description	Memo	Category	Clr	Amount
2/1/2020	EFT	Debit Card (Lowe's)	Flag lights, Trash ba...	Office:Maint:Materials	R	-35.14
2/2/2020	EFT	Debit Card (Bath & ...	Air Fresheners (FY2...	Office:Maint:Materials	R	-25.62
2/3/2020	DEP	Deposit	#19014 2017 refund...	Other Inc:Sales Tax Refunds	R	1,507.11
2/4/2020	5811	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-104.44
2/4/2020	5812	Heritage Propane	I/N 3101845604 (FY...	Office:Util	R	-139.79
2/4/2020	5813	R.C.S., Inc.	I/N 112536 Park Re...	Community:Parks & Rec:Park	R	-200.00
2/4/2020	581...	Municipal Insurance ...	2/20 (FY2019)	Emp:Benefits:Life	R	-51.80
			2/20 (FY2019)	Emp:Benefits:Dental	R	-80.00
			2/20 (FY2019)	Emp:Benefits:Vision	R	-14.00
2/4/2020	5815	Kendra Gangal CPA...	I/N 1371 Audit Pmt ...	Audit	R	-1,655.50
2/4/2020	5816	Forms & Supply, Inc.	I/N 5319720-0 (FY2...	Office:Supplies	R	-76.93
2/10/2020	5817	NCAMC	NCCMC Certificatio...	Office:Dues	R	-100.00
2/10/2020	5818	Taylor & Sons Mowi...	I/N 002 02/20 (FY20...	Office:Maint:Service	R	-365.00
2/10/2020	5819	Clark, Griffin & McC...	I/N 7110 2/20 (FY20...	Attorney	R	-300.00
2/10/2020	5820	Union County Public...	84361*00 (FY2019)	Office:Util	R	-28.29
2/10/2020	5821	Union County Public...	91052*00 (FY2019)	Community:Parks & Rec:Park	R	-10.95
2/10/2020	EFT	Point And Pay	Zoning Permit 06-03...	Other Inc:Zoning	R	50.00
2/10/2020	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	5,793.68
			FY2019	Prop Tax 2019:Receipts 2019:Int	R	20.52
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	1.89
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.20
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	0.00
			FY2019	Prop Tax Prior Years:Prop Tax 2017:R...	R	0.00
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	2.46
			FY2019	Prop Tax Prior Years:Prop Tax 2016:R...	R	10.86
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	6.09
			FY2019	Prop Tax Prior Years:Prop Tax 2015:R...	R	1.59
			FY2019	Prop Tax Prior Years:Prop Tax 2014:R...	R	2.17
			FY2019	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.08
			January 2020 (FY20...	Tax Coll:Contract	R	-87.59
2/11/2020	EFT	Debit Card (Go Dad...	Domain renewal - 5 ...	Office:Tel	R	-90.85
2/11/2020	DEP	Deposit	#19014 (FY2019)	Other Inc:Zoning	R	200.00
2/11/2020	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
2/12/2020		Transfer Money	transfer (FY2019)	[McNeely Farms Escrow]	R	21,378.63
2/13/2020	5822	Esprises, Ltd.	Road Performance ...	[Escrows]	R	-21,195.00
2/13/2020	5823	Xerox Corporation	I/N 099319391 (FY2...	Office:Supplies	R	-43.64
2/17/2020	EFT	NC Department of R...	Sales & Use 12/19 (...	Sales Tax:Sales & Use Dist	R	2,188.79
2/20/2020	5824	Bucket, Mop, And Br...	I/N CTBCom-1268 j...	Office:Maint:Service	R	-188.00
2/20/2020	5825	Duke Power	2035221941 (FY2019)	Street Lighting	R	-108.69
2/20/2020	5826	Duke Power	1803784140 (FY2019)	Office:Util	R	-135.57
2/20/2020	5827	Duke Power	1819573779 (Old Sc...	Office:Util	R	-26.10
2/20/2020	5828	Windstream	061348611 (FY2019)	Office:Tel	R	-325.08
2/20/2020	5829	Common Heart	2020 Spelling Bee R...	Charities & Agencies	R	-300.00
2/20/2020	583...	Municipal Insurance ...	3/20 (FY2019)	Emp:Benefits:Life	R	-51.80
			3/20 (FY2019)	Emp:Benefits:Dental	R	-80.00
			3/20 (FY2019)	Emp:Benefits:Vision	R	-14.00
2/24/2020	EFT...	Union County {NCV...	NCVTS 2001 FY2019	Veh Tax:Tax 2019	R	584.36
			NCVTS 2001 FY2019	Veh Tax:Int 2019	R	4.64
			Refunds 1912 FY2019	Veh Tax:Tax 2019	R	2.00
			Collection 2001 FY2...	Tax Coll:Contract	R	-17.61
2/25/2020	EFT...	NC State Treasurer	2/20 LGERS contrib...	Office:Clerk	R	-186.90

Register Report - Feb 2020

2/1/2020 through 2/29/2020

3/16/2020

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			2/20 LGERS contrib...	Office:Finance Officer:Regular	R	-172.62
			2/20 LGERS contrib...	Planning:Administration:Salaries	R	-161.52
2/27/2020	EFT...	Paychex	2/20 employer contri...	Emp:Benefits:NCLGERS	R	-1,185.37
			Salary 2/20 (FY2019)	Office:Clerk	R	-2,928.10
			Supplement 2/20 (F...	Office:Clerk	R	0.00
			Hours 2/20 (FY2019)	Office:Deputy Clerk	R	-798.86
			Salary 2/20 (FY2019)	Office:Finance Officer	R	-2,704.38
			Salary 2/20 (FY2019)	Office:Mayor	R	-400.00
			Salary 2/20 (FY2019)	Office:Council	R	-900.00
			Salary 2/20 (FY2019)	Planning:Administration:Salaries	R	-2,530.48
			Salary 2/20 (FY2019)	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-637.78
			FY2019	Emp:FICA:Med	R	-149.19
2/27/2020	DEP	Deposit	#19015 (FY2019)	Other Inc:Zoning	R	75.00
2/28/2020	EFT	Paychex Fees	Fees 2/20 (FY2019)	Emp:Payroll	R	-138.15
2/1/2020 - 2/29/2020						-6,947.66

TOTAL INFLOWS	31,830.07
TOTAL OUTFLO...	-38,777.73
NET TOTAL	-6,947.66

February 2020

- Revenue Details
- Inter-bank Transfers

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NC Sales & Use Tax Distribution

December 2019 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	1,891,987.72	1,286,443.22	1,005,272.74	-	28.18	300,043.35	-	-	(302,678.39)	4,181,096.82
FAIRVIEW	827.72	562.81	439.80	-	0.01	131.27	-	-	576.74	2,538.35
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	69,976.00	47,579.67	37,180.45	-	1.04	11,097.24	-	-	48,758.72	214,593.12
LAKE PARK	6,285.40	4,273.71	3,339.63	-	0.09	996.78	-	-	4,379.62	19,275.23
MARSHVILLE	9,236.18	6,280.07	4,907.47	-	0.14	1,464.73	-	-	6,435.70	28,324.29
MARVIN	5,747.54	3,908.00	3,053.85	-	0.09	911.48	-	-	4,004.85	17,625.81
MINERAL SPRINGS	713.73	485.30	379.23	-	0.01	113.19	-	-	497.33	2,188.79
MINT HILL *	43.27	29.42	22.99	-	-	6.86	-	-	30.15	132.69
MONROE	211,884.01	144,068.98	112,580.65	-	3.16	33,601.90	-	-	147,639.08	649,777.78
STALLINGS *	37,466.75	25,475.24	19,907.27	-	0.56	5,941.71	-	-	26,106.54	114,898.07
UNIONVILLE	1,092.70	742.97	580.59	-	0.02	173.29	-	-	761.39	3,350.96
WAXHAW	72,590.84	49,357.61	38,569.80	-	1.08	11,511.91	-	-	50,580.72	222,611.96
WEDDINGTON *	11,415.76	7,762.06	6,065.55	-	0.17	1,810.38	-	-	7,954.41	35,008.33
WESLEY CHAPEL	1,637.54	1,113.43	870.07	-	0.02	259.69	-	-	1,141.03	5,021.78
WINGATE	5,470.94	3,719.92	2,906.88	-	0.08	867.62	-	-	3,812.11	16,777.55
TOTAL	2,326,376.10	1,581,802.41	1,236,076.97	-	34.65	368,931.40	-	-	-	5,513,221.53

Jurisdiction Collection by Year
Union County
Date Distributed: 1/1/2020 to 1/31/2020

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	2.17	0.00	0.08	2.25	0.03	2.22
2015	5.80	0.29	1.59	7.68	0.12	7.56
2016	2.46	0.00	10.86	13.32	0.20	13.12
2018	1.77	0.12	0.20	2.09	0.03	2.06
2019	5,787.98	5.70	20.52	5,814.20	87.21	5,726.99
Total:	5,800.18	6.11	33.25	5,839.54	87.59	5,751.95
Grand Total:	5,800.18	6.11	33.25	5,839.54	87.59	5,751.95

Invoice Date	Invoice Number	Description	Invoice Amount
02/06/2020	2007 TAXES	TAX/FEE/INT - JANUARY 2020	\$5,751.95

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00063687	02/10/2020	5,751.95



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 02/10/2020 00063687

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

\$5,751.95

Pay Five Thousand Seven Hundred Fifty One Dollars and 95 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
 00063687

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVTS A/P Receipt Distribution
For the month Ending: 01/31/2020

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 568,644.55	\$ 5,873.46	\$ (17,026.92)	(\$2,754.10)	\$ 554,736.99	No Check
003	Voter Approved Debt Tax	0		86,430.24	853.70	(2,587.66)	(\$406.44)	\$ 84,289.84	No Check
011	Countywide Fire Tax	0		34,619.29	327.10	(1,036.56)	(\$154.06)	\$ 33,755.77	No Check
012	Countywide EMS Tax	0		61,487.89	647.82	(1,841.08)	(\$312.18)	\$ 59,982.45	No Check
015	Springs Fire Tax	0		7,965.97	65.03	(238.21)	(\$29.72)	\$ 7,763.07	No Check
020	Stallings Fire Tax	0		11,314.45	97.17	(345.94)	\$67.01	\$ 11,132.69	No Check
023	Hemby Bridge Fire Tax	0		16,041.82	171.59	(485.66)	(\$90.51)	\$ 15,637.24	No Check
026	Wesley Chapel Fire Tax	0		18,289.56	181.09	(593.76)	(\$113.22)	\$ 17,763.67	No Check
028	Waxhaw Fire Tax	0		13,705.43	166.88	(427.76)	(\$34.67)	\$ 13,409.88	No Check
101	Village of Marvin	1832	VTFNAP2001-1	5,351.66	50.47	(177.23)	(\$22.80)	\$ 5,202.10	
200	City of Monroe	103-7	VTFNAP2001-1	235,820.18	2,122.59	(6,105.98)	(\$5,289.01)	\$ 226,547.78	
222	Monroe Downtown Service	103-7	VTFNAP2001-2	592.20	4.10	(15.06)	-	\$ 581.24	
300	Town of Wingate	4064	VTFNAP2001-1	9,096.04	103.72	(214.10)	\$0.00	\$ 8,985.66	
400	Town of Marshville	5861	VTFNAP2001-1	8,083.12	132.15	(181.41)	(\$213.27)	\$ 7,820.59	
500	Town of Waxhaw	8268	VTFNAP2001-1	108,192.31	958.41	(3,438.30)	(\$352.81)	\$ 105,359.61	
600	Town of Indian Trail	2924	VTFNAP2001-1	79,128.49	853.84	(2,357.85)	\$9.16	\$ 77,633.64	
700	Town of Stallings	4860-2	VTFNAP2001-1	38,267.63	306.37	(1,198.20)	(\$203.60)	\$ 37,172.20	
800	Town of Weddington	7518	VTFNAP2001-1	11,785.49	108.89	(380.84)	(\$1.53)	\$ 11,512.01	
900	Village of Lake Park	1833	VTFNAP2001-1	8,589.43	74.13	(262.26)	(\$16.55)	\$ 8,384.75	
930	Town of Fairview	19458	VTFNAP2001-1	850.35	8.35	(26.43)	(\$1.68)	\$ 830.59	
970	Village of Wesley Chapel	9262	VTFNAP2001-1	1,886.44	16.90	(60.36)	(\$3.09)	\$ 1,839.89	
980	Town of Unionville	11530	VTFNAP2001-1	1,380.99	12.06	(39.46)	\$0.38	\$ 1,353.97	
990	Town of Mineral Springs	10870	VTFNAP2001-1	584.36	4.64	(17.61)	\$2.00	\$ 573.39	
999	Schools	0		1,169,121.34	11,932.45	(35,007.09)	(\$5,640.79)	\$ 1,140,405.91	No Check
Total				\$ 2,497,229.23	\$ 25,072.91	(\$74,065.73)	(\$15,561.48)	\$ 2,432,674.93	
						AP Total		\$ 493,797.42	

Invoice Date	Invoice Number	Description	Invoice Amount
01/31/2020	VTFNAP2001-1	CASH RECEIVED JAN 2020 & REFUN	\$573.39

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00063902	02/24/2020	573.39



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

Vendor Number Check Date Check Number
 10870 02/24/2020 00063902

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

\$573.39

Pay Five Hundred Seventy Three Dollars and 39 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
 00063902

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

SOUTH STATE BANK

87-98/532

11258818

DATE 02/11/2020

PAY TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

\$21,378.63

OFFICIAL CHECK

\$ 21,378.63 DOLLARS

NOTICE TO THE CUSTOMER: AS A CONDITION TO THIS INSTITUTION'S ISSUANCE OF THIS CHECK, PURCHASER AGREES TO PROVIDE DECLARATION OF LOSS PRIOR TO THE REFUND OR REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN. REFUNDS AND REPLACEMENTS CANNOT BE MADE FOR 90 DAYS AFTER ISSUANCE OF ORIGINAL CHECK.

REMITTER: SOUTH STATE BANK



[Handwritten Signature]

AUTHORIZED SIGNATURE

⑈ 11258818⑈ ⑆053200983⑆ 2200830098⑈



First National Bank

RECEIPT

Thank you for banking with us!

Monroe Main
11580150 02/11/20 16:44
DDA Deposit W/Funds Available
Acct# XXXX0871 \$21,378.63

FX FZ - ESCROW REFUND

FNB Online™
fnb-online.com

Customer Service: 1-800-555-5455
FNB 25-70

DATE AND AMOUNT OF TRANSACTION SHOWN ABOVE
DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

5822

THE TOWN OF MINERAL SPRINGS
P.O. BOX 600
MINERAL SPRINGS, NC 28108

YADKIN
BANK
Monroe, NC 28110
66-211/531



2/13/2020

PAY TO THE ORDER OF Esprises, Ltd.

\$ **21,195.00

Twenty-One Thousand One Hundred Ninety-Five Only*****

DOLLARS

Esprises, Ltd.
2920 McNeely Farms Rd
Waxhaw NC 28173



AUTHORIZED SIGNATURE

MEMO Road Performance Escrow Refund (FY2019)

Security features. Details on back.