

Town of Mineral Springs

FINANCE REPORT

January 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 11, 2021

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Cash Flow Report FY2020 YTD

7/1/2020 through 1/31/2021

2/15/2021

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Category	7/1/2020- 1/31/2021
INCOME	
Interest Income	2,461.92
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	2,000.00
TOTAL Other Inc	1,925.00
Prop Tax 2020	
Receipts 2020	
Tax	61,355.51
TOTAL Receipts 2020	61,355.51
TOTAL Prop Tax 2020	61,355.51
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	2.30
Tax	2.22
TOTAL Receipts 2010	4.52
TOTAL Prop Tax 2010	4.52
Prop Tax 2011	
Receipts 2011	
Int	2.10
Tax	2.22
TOTAL Receipts 2011	4.32
TOTAL Prop Tax 2011	4.32
Prop Tax 2014	
Receipts 2014	
Int	0.25
Tax	7.20
TOTAL Receipts 2014	7.45
TOTAL Prop Tax 2014	7.45
Prop Tax 2015	
Receipts 2015	
Int	0.94
Tax	0.00
TOTAL Receipts 2015	0.94
TOTAL Prop Tax 2015	0.94
Prop Tax 2016	
Receipts2016	
Int	5.97
Tax	16.35
TOTAL Receipts2016	22.32
TOTAL Prop Tax 2016	22.32
Prop Tax 2017	
Receipts2017	
Int	4.73
Tax	19.88
TOTAL Receipts2017	24.61
TOTAL Prop Tax 2017	24.61

Cash Flow Report FY2020 YTD

7/1/2020 through 1/31/2021

2/15/2021

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Category	7/1/2020- 1/31/2021
Prop Tax 2018	
Receipts	
Int	5.24
Tax	22.71
TOTAL Receipts	27.95
TOTAL Prop Tax 2018	27.95
Prop Tax 2019	
Receipts 2019	
Int	10.75
Tax	116.22
TOTAL Receipts 2019	126.97
TOTAL Prop Tax 2019	126.97
TOTAL Prop Tax Prior Years	219.08
Sales Tax	
Cable TV	5,134.33
Electricity	60,943.13
Natural Gas Excise	34.28
Sales & Use Dist	11,978.91
telecommunications	1,135.80
TOTAL Sales Tax	79,226.45
Veh Tax	
Int 2020	17.91
Tax 2020	3,665.35
TOTAL Veh Tax	3,683.26
TOTAL INCOME	148,871.22
EXPENSES	
Ads	69.65
Attorney	1,800.00
Audit	3,311.00
Community	
Greenway	1,245.28
Maint	2,844.50
Parks & Rec	
Park	1,371.45
TOTAL Parks & Rec	1,371.45
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	9,461.23
Emp	
Benefits	
Dental	656.00
Life	416.64
NCLGERS	9,297.33
Vision	112.00
TOTAL Benefits	10,481.97
Bond	550.00
FICA	
Med	1,081.37
Soc Sec	4,622.78

Cash Flow Report FY2020 YTD

7/1/2020 through 1/31/2021

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Category	7/1/2020- 1/31/2021
TOTAL FICA	5,704.15
Payroll	1,205.05
Work Comp	2,056.00
TOTAL Emp	19,997.17
Office	
Clerk	22,456.00
Council	6,300.00
Deputy Clerk	6,435.02
Dues	5,930.26
Equip	1,212.18
Finance Officer	20,741.00
Ins	3,267.67
Maint	
Materials	175.35
Service	4,335.40
TOTAL Maint	4,510.75
Mayor	2,800.00
Post	510.20
Records	5,092.32
Supplies	1,054.04
Tel	4,437.23
Util	2,445.46
TOTAL Office	87,192.13
Planning	
Administration	
Contract	1,294.92
Salaries	19,411.00
TOTAL Administration	20,705.92
Misc	831.38
Ordinance Changes	280.00
TOTAL Planning	21,817.30
Street Lighting	455.88
Tax Coll	
Contract	1,032.11
Sal	175.00
TOTAL Tax Coll	1,207.11
Training	
Staff	275.76
TOTAL Training	275.76
Travel	173.28
TOTAL EXPENSES	145,760.51
TRANSFERS	
FROM Check Min Spgs	110,000.00
FROM MM Sav ParkSterling	100,000.00
TO MM Sav ParkSterling	-110,000.00
TO South State CD	-100,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	3,110.71

Account Balances History Report - As of 1/31/2021

(Includes unrealized gains)

2/15/2021

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Account	6/29/2020 Balance	6/30/2020 Balance	7/31/2020 Balance	8/31/2020 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	84,738.71	84,441.45	51,105.04	35,026.47
MM Sav ParkSterling	619,614.94	619,750.75	619,882.34	620,013.96
NCCMT_Cash	2,357.24	2,357.40	2,357.54	2,357.63
South State CD	206,460.52	206,460.52	206,460.52	207,313.97
TOTAL Cash and Bank Accounts	913,171.41	913,010.12	879,805.44	864,712.03
Other Assets				
State Revenues Receivable	0.00	60,342.45	57,639.53	55,462.21
TOTAL Other Assets	0.00	60,342.45	57,639.53	55,462.21
TOTAL ASSETS	913,171.41	973,352.57	937,444.97	920,174.24
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	2,247.05	692.76	692.76
TOTAL Other Liabilities	692.76	2,247.05	692.76	692.76
TOTAL LIABILITIES	692.76	2,247.05	692.76	692.76
OVERALL TOTAL	912,478.65	971,105.52	936,752.21	919,481.48

Account Balances History Report - As of 1/31/2021

(Includes unrealized gains)

2/15/2021

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9/30/2020 Balance	10/31/2020 Balance	11/30/2020 Balance	12/31/2020 Balance	1/31/2021 Balance
31,724.67	20,959.01	8,805.82	32,057.47	33,878.40
570,140.68	570,257.83	570,330.48	630,403.88	630,479.01
2,357.67	2,357.69	2,357.71	2,357.73	2,357.75
307,618.66	307,618.66	307,618.66	308,193.83	308,193.83
911,841.68	901,193.19	889,112.67	973,012.91	974,908.99
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
911,841.68	901,193.19	889,112.67	973,012.91	974,908.99
692.76	692.76	692.76	692.76	692.76
692.76	692.76	692.76	692.76	692.76
692.76	692.76	692.76	692.76	692.76
911,148.92	900,500.43	888,419.91	972,320.15	974,216.23

Mineral Springs Budget Comparison 2020-21

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2020-2021										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,730.35	\$ 69.65	3.9%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 7,800.00	\$ 1,800.00	18.8%	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 4,730.00	\$ 1,419.00	\$ 3,311.00	70.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,311.00
Charities & Agencies	\$ 10,825.00	\$ 10,825.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 30,800.00	\$ 21,338.77	\$ 9,461.23	30.7%	\$ 13.56	\$ 4,361.49	\$ 417.66	\$ 888.07	\$ 212.65	\$ 212.65
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 32,500.00	\$ 12,502.83	\$ 19,997.17	61.5%	\$ 5,046.45	\$ 2,573.95	\$ 2,451.51	\$ 2,448.85	\$ 2,441.03	\$ 2,441.03
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 149,844.00	\$ 62,651.87	\$ 87,192.13	58.2%	\$ 24,631.68	\$ 9,990.84	\$ 10,875.37	\$ 11,156.92	\$ 9,722.33	\$ 9,722.33
Planning & Zoning	\$ 48,276.00	\$ 26,458.70	\$ 21,817.30	45.2%	\$ 4,497.87	\$ 2,912.46	\$ 3,055.95	\$ 3,032.02	\$ 2,773.00	\$ 2,773.00
Street Lighting	\$ 1,600.00	\$ 1,144.12	\$ 455.88	28.5%	\$ -	\$ -	\$ 217.38	\$ 79.50	\$ 79.50	\$ 79.50
Tax Collection	\$ 1,900.00	\$ 692.89	\$ 1,207.11	63.5%	\$ 25.00	\$ 54.83	\$ 110.99	\$ 116.83	\$ 102.08	\$ 102.08
Training	\$ 3,000.00	\$ 2,724.24	\$ 275.76	9.2%	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 4,200.00	\$ 4,026.72	\$ 173.28	4.1%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 22,405.00	\$ 22,405.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 351,480.00	\$ 205,719.49	\$ 145,760.51	41.5%	\$ 34,589.56	\$ 19,893.57	\$ 17,428.86	\$ 18,022.19	\$ 18,941.59	\$ 18,941.59
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2020-21

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 69.65	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ -	\$ -						
Charities & Agencies	\$ -	\$ -						
Community Projects	\$ 1,732.90	\$ 1,834.90						
Contingency	\$ -	\$ -						
Employee Overhead	\$ 2,434.99	\$ 2,600.39						
Elections	\$ -	\$ -						
Fire Protection	\$ -	\$ -						
Intergovernmental	\$ -	\$ -						
Office & Administrative	\$ 9,637.74	\$ 11,177.25						
Planning & Zoning	\$ 2,773.00	\$ 2,773.00						
Street Lighting	\$ 79.50	\$ -						
Tax Collection	\$ 493.04	\$ 304.34						
Training	\$ -	\$ 200.76						
Travel	\$ 173.28	\$ -						
Capital Outlay	\$ -	\$ -						
Totals	\$ 17,694.10	\$ 19,190.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2020-21

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2020-21												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 600.00	\$ 380.92	\$ 219.08	36.5%	\$ 4.52	\$ 57.10	\$ 18.47	\$ 39.40	\$ (5.99)			
Property Tax - 2020	\$ 67,210.00	\$ 5,854.49	\$ 61,355.51	91.3%	\$ -	\$ 333.44	\$ 5,713.94	\$ 3,188.44	\$ 3,676.50			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 5,825.00	\$ 3,363.08	\$ 2,461.92	42.3%	\$ 131.73	\$ 985.16	\$ 431.45	\$ 117.17	\$ 72.67			
Sales Tax - Electric	\$ 207,000.00	\$ 146,056.87	\$ 60,943.13	29.4%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 21,400.00	\$ 9,421.09	\$ 11,978.91	56.0%	\$ -	\$ -	\$ 2,572.44	\$ 2,406.60	\$ 2,182.40			
Sales Tax - Other Util.	\$ 22,995.00	\$ 16,690.59	\$ 6,304.41	27.4%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 13,015.00	\$ 13,015.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 7,935.00	\$ 4,251.74	\$ 3,683.26	46.4%	\$ -	\$ 822.14	\$ -	\$ 1,522.09	\$ 730.49			
Zoning Fees	\$ 2,500.00	\$ 500.00	\$ 2,000.00	80.0%	\$ 100.00	\$ 500.00	\$ 360.00	\$ 100.00	\$ 205.00			
Other	\$ 3,000.00	\$ 3,075.00	\$ (75.00)	-2.5%	\$ -	\$ (75.00)	\$ -	\$ -	\$ -			
Totals	\$ 351,480.00	\$ 202,608.78	\$ 148,871.22	42.4%	\$ 236.25	\$ 2,622.84	\$ 9,096.30	\$ 7,373.70	\$ 6,861.07			
December	January	February	March	April	May	June	June a/r					
Property Tax - prior	\$ 6.19	\$ 99.39										
Property Tax - 2020	\$ 31,196.45	\$ 17,246.74										
Fund Balance Approp.	\$ -	\$ -										
Interest	\$ 648.59	\$ 75.15										
Sales Tax - Electric	\$ 60,943.13	\$ -										
Sales Tax - Sales & Use	\$ 2,420.57	\$ 2,396.90										
Sales Tax - Other Util.	\$ 6,304.41	\$ -										
Sales Tax - Alc. Bev.	\$ -	\$ -										
Vehicle Taxes	\$ -	\$ 608.54										
Zoning Fees	\$ 75.00	\$ 660.00										
Other	\$ -	\$ -										
Totals	\$ 101,594.34	\$ 21,086.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report - Jan 2021

1/1/2021 through 1/31/2021

2/15/2021

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Category	1/1/2021- 1/31/2021
INCOME	
Interest Income	75.15
Other Inc	
Zoning	660.00
TOTAL Other Inc	660.00
Prop Tax 2020	
Receipts 2020	
Tax	17,246.74
TOTAL Receipts 2020	17,246.74
TOTAL Prop Tax 2020	17,246.74
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.01
Tax	0.75
TOTAL Receipts 2014	0.76
TOTAL Prop Tax 2014	0.76
Prop Tax 2015	
Receipts 2015	
Int	0.94
Tax	0.00
TOTAL Receipts 2015	0.94
TOTAL Prop Tax 2015	0.94
Prop Tax 2016	
Receipts2016	
Int	5.97
Tax	16.35
TOTAL Receipts2016	22.32
TOTAL Prop Tax 2016	22.32
Prop Tax 2017	
Receipts2017	
Int	4.49
Tax	16.34
TOTAL Receipts2017	20.83
TOTAL Prop Tax 2017	20.83
Prop Tax 2018	
Receipts	
Int	4.25
Tax	17.12
TOTAL Receipts	21.37
TOTAL Prop Tax 2018	21.37
Prop Tax 2019	
Receipts 2019	
Int	4.41
Tax	28.76
TOTAL Receipts 2019	33.17
TOTAL Prop Tax 2019	33.17
TOTAL Prop Tax Prior Years	99.39
Sales Tax	
Sales & Use Dist	2,396.90

January Cash Flow Report - Jan 2021

1/1/2021 through 1/31/2021

2/15/2021

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Category	1/1/2021- 1/31/2021
TOTAL Sales Tax	2,396.90
Veh Tax	
Int 2020	3.02
Tax 2020	605.52
TOTAL Veh Tax	608.54
TOTAL INCOME	21,086.72
 EXPENSES	
Attorney	300.00
Community	
Maint	1,422.25
Parks & Rec	
Park	412.65
TOTAL Parks & Rec	412.65
TOTAL Community	1,834.90
Emp	
Benefits	
Dental	82.00
Life	52.08
NCLGERS	1,328.19
Vision	14.00
TOTAL Benefits	1,476.27
FICA	
Med	152.87
Soc Sec	653.50
TOTAL FICA	806.37
Payroll	317.75
TOTAL Emp	2,600.39
Office	
Clerk	3,208.00
Council	900.00
Deputy Clerk	808.02
Dues	521.00
Equip	83.77
Finance Officer	2,963.00
Maint	
Service	553.00
TOTAL Maint	553.00
Mayor	400.00
Supplies	119.83
Tel	765.04
Util	855.59
TOTAL Office	11,177.25
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
TOTAL Planning	2,773.00
Tax Coll	
Contract	279.34
Sal	25.00

January Cash Flow Report - Jan 2021

1/1/2021 through 1/31/2021

2/15/2021

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Category	1/1/2021- 1/31/2021
TOTAL Tax Coll	304.34
Training	
Staff	200.76
TOTAL Training	200.76
TOTAL EXPENSES	19,190.64
OVERALL TOTAL	1,896.08

Register Report - Jan 2021

1/1/2021 through 1/31/2021

2/15/2021

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Date	Num	Description	Memo	Category	Clr	Amount
1/4/2021	EFT...	Union County {NCV...	NCVTS 2011 (FY20...	Veh Tax:Tax 2020	R	607.09
			NCVTS Refunds (F...	Veh Tax:Tax 2020	R	-1.57
			NCVTS 2011 (FY20...	Veh Tax:Int 2020	R	3.02
			NCVTS Int Refund (...	Veh Tax:Int 2020	R	0.00
			FY2020	Tax Coll:Contract	R	-19.16
1/4/2021	6019	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-69.06
1/4/2021	6020	Ken Newell	Welcome Signs 9/2...	Community:Maint	R	-675.00
1/4/2021	6021	Union County Cham...	Membership dues 2...	Office:Dues	R	-321.00
1/5/2021	DEP	Deposit #20012	Zoning (FY2020)	Other Inc:Zoning	R	535.00
1/5/2021	6022	Windstream	061348611 (FY2020)	Office:Tel	R	-334.00
1/5/2021	6023	Quadient, Inc.	I/N 58113454 Posta...	Office:Equip	R	-83.77
1/11/2021	EFT...	Union County	FY2020	Prop Tax 2020:Receipts 2020:Tax	R	17,246.74
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	28.76
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	4.41
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	17.12
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	4.25
			FY2020	Prop Tax Prior Years:Prop Tax 2017:R...	R	16.34
			FY2020	Prop Tax Prior Years:Prop Tax 2017:R...	R	4.49
			FY2020	Prop Tax Prior Years:Prop Tax 2016:R...	R	16.35
			FY2020	Prop Tax Prior Years:Prop Tax 2016:R...	R	5.97
			FY2020	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			FY2020	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.94
			FY2020	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.75
			FY2020	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.01
			FY2020	Tax Coll:Contract	R	-260.18
1/11/2021	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
1/13/2021	6024	Bucket, Mop, And Br...	I/N CTBCom-1407 j...	Office:Maint:Service	R	-188.00
1/13/2021	6025	**VOID**NC Associa...	I/N 163 Vicky Brook...	Office:Dues	R	0.00
1/13/2021	6026	Amerigas	I/N 3115930104 195...	Office:Util	R	-658.39
1/13/2021	6027	R.C.S., Inc.	I/N 118803 & 12004...	Community:Parks & Rec:Park	R	-400.00
1/13/2021	6028	Clark, Griffin & McC...	I/N 7454 1/2021 (FY...	Attorney	R	-300.00
1/13/2021	6029	Taylor & Sons Mowi...	I/N 013 January (FY...	Office:Maint:Service	R	-365.00
1/13/2021	6030	Sign Pro	I/N 12790 Christmas...	Community:Maint	R	-747.25
1/14/2021	EFT	Point And Pay	Zoning Permit 06-01...	Other Inc:Zoning	R	50.00
1/15/2021	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,396.90
1/15/2021	EFT	Debit Card (NCAMC)	Virtual Conference (...	Training:Staff	R	-80.44
1/15/2021	EFT	Debit Card (NCAZO)	Workshop (FY2020)	Training:Staff	R	-100.00
1/15/2021	EFT	Debit Card (Amazon)	Book for IIMC Confe...	Training:Staff	R	-20.32
1/20/2021	6031	Union County Public...	84361*00 (FY2020)	Office:Util	R	-32.64
1/20/2021	6032	Union County Public...	91052*00 (FY2020)	Community:Parks & Rec:Park	R	-12.65
1/20/2021	6033	International Inst Of ...	ID# 16102 2021 Me...	Office:Dues	R	-200.00
1/20/2021	603...	Municipal Insurance ...	1/21 (FY2020)	Emp:Benefits:Life	R	-52.08
			1/21 (FY2020)	Emp:Benefits:Dental	R	-82.00
			1/21 (FY2020)	Emp:Benefits:Vision	R	-14.00
1/20/2021	EFT	Debit Card (Office D...	Folders, Accordian ...	Office:Supplies	R	-33.06
1/27/2021	EFT...	NC State Treasurer	01/21 LGERS contri...	Office:Clerk	R	-192.48
			01/21 LGERS contri...	Office:Finance Officer	R	-177.78
			01/21 LGERS contri...	Planning:Administration:Salaries	R	-166.38
			01/21 employer cont...	Emp:Benefits:NCLGERS	R	-1,328.19
1/27/2021	6035	Xerox Corporation	I/N 012232062 (FY2...	Office:Supplies		-86.77
1/27/2021	6036	Duke Power	1819573779 (Old Sc...	Office:Util		-25.19

Register Report - Jan 2021

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Date	Num	Description	Memo	Category	Clr	Amount
1/27/2021	6037	Duke Power	1803784141 (FY2020)	Office:Util		-139.37
1/27/2021	6038	Windstream	061348611 (FY2020)	Office:Tel		-353.99
1/28/2021	EFT...	Paychex	Salary 01/21 (FY202...	Office:Clerk	R	-3,015.52
			Supplement 01/21 (...	Office:Clerk	R	0.00
			01/21 (FY2020)	Office:Deputy Clerk	R	-808.02
			Salary 01/21 (FY202...	Office:Finance Officer	R	-2,785.22
			Salary 01/21 (FY202...	Office:Mayor	R	-400.00
			Salary 01/21 (FY202...	Office:Council	R	-900.00
			Salary 01/21 (FY202...	Planning:Administration:Salaries	R	-2,606.62
			Salary 01/21 (FY202...	Tax Coll:Sal	R	-25.00
			FY2020	Emp:FICA:Soc Sec	R	-653.50
			FY2020	Emp:FICA:Med	R	-152.87
1/29/2021	DEP	Deposit #20013	#20013 Zoning (FY2...	Other Inc:Zoning	R	75.00
1/29/2021	EFT	Paychex Fees	Fees 01/21 (FY2020)	Emp:Payroll	R	-317.75
1/1/2021 - 1/31/2021						1,820.93
TOTAL INFLOWS						21,013.14
TOTAL OUTFLO...						-19,192.21
NET TOTAL						1,820.93

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January 2021
Revenue Details

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NC Sales & Use Distribution

November 2020 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)	2,241,103.68	1,370,159.96	1,183,917.12	-	10.70	309,227.95	-	-	(317,471.42)	4,786,947.99
FAIRVIEW	985.09	602.63	520.71	-	-	136.01	-	-	588.67	2,833.71
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	83,055.10	50,778.01	43,875.86	-	0.40	11,459.96	-	-	49,602.61	238,771.94
LAKE PARK	7,559.44	4,621.67	3,993.46	-	0.04	1,043.05	-	-	4,514.69	21,732.35
MARSHVILLE	11,219.65	6,859.44	5,927.05	-	0.05	1,548.09	-	-	6,700.66	32,254.94
MARVIN	6,784.20	4,147.70	3,583.92	-	0.03	936.08	-	-	4,051.70	19,503.63
MINERAL SPRINGS	833.75	509.73	440.45	-	-	115.04	-	-	497.93	2,396.90
MINT HILL *	47.14	28.82	24.90	-	-	6.50	-	-	28.16	135.52
MONROE	264,131.41	161,483.96	139,533.79	-	1.26	36,444.91	-	-	157,745.94	759,341.27
STALLINGS *	44,072.87	26,945.16	23,282.56	-	0.21	6,081.18	-	-	26,321.44	126,703.42
UNIONVILLE	1,341.70	820.29	708.79	-	0.01	185.13	-	-	801.30	3,857.22
WAXHAW	88,584.38	54,158.48	46,796.84	-	0.42	12,222.89	-	-	52,904.84	254,667.85
WEDDINGTON *	13,780.22	8,424.92	7,279.74	-	0.07	1,901.40	-	-	8,229.91	39,616.26
WESLEY CHAPEL	1,971.93	1,205.59	1,041.72	-	0.01	272.09	-	-	1,177.69	5,669.03
WINGATE	7,209.80	4,407.91	3,808.75	-	0.03	994.81	-	-	4,305.88	20,727.18
TOTAL	2,772,680.96	1,695,154.27	1,464,735.66	-	13.23	382,575.09	-	-	-	6,315,159.21

NCVTS A/P Receipt Distribution
For the month Ending: 11/30/2020

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 465,736.28	\$ 3,728.43	\$ (14,446.94)	(\$2,000.21)	\$ 453,017.56	No Check
003	Voter Approved Debt Tax	0		71,043.35	567.62	(2,203.62)	(\$304.94)	\$ 69,102.41	No Check
011	Countywide Fire Tax	0		33,023.42	243.87	(1,023.04)	(\$127.33)	\$ 32,116.92	No Check
012	Countywide EMS Tax	0		45,772.79	387.12	(1,421.03)	(\$210.93)	\$ 44,527.95	No Check
013	Griffith Rd	0		487.34	3.05	(14.15)	\$0.00	\$ 476.24	No Check
014	Stack Rd	0		890.60	5.97	(24.07)	\$15.29	\$ 887.79	No Check
015	Springs Fire Tax	0		5,018.47	42.90	(157.54)	(\$41.34)	\$ 4,862.49	No Check
016	Fairview	0		2,244.77	7.78	(68.82)	\$4.49	\$ 2,188.22	No Check
017	New Salem	0		2,474.53	8.86	(75.06)	\$4.78	\$ 2,413.11	No Check
018	Beaver Lane	0		2,303.76	10.09	(61.55)	\$0.00	\$ 2,252.30	No Check
019	Bakers	0		6,268.27	19.98	(188.88)	\$0.07	\$ 6,099.44	No Check
020	Stallings Fire Tax	0		9,800.74	69.93	(308.63)	(\$35.54)	\$ 9,526.50	No Check
021	Unionville	0		3,260.07	10.31	(96.98)	\$33.10	\$ 3,206.50	No Check
022	Wingate	0		2,674.60	13.73	(70.95)	\$7.19	\$ 2,624.57	No Check
023	Hemby Bridge Fire Tax	0		12,282.15	98.12	(383.94)	(\$32.96)	\$ 11,963.37	No Check
024	Allens Crossroads	0		311.99	2.55	(8.46)	\$0.00	\$ 306.08	No Check
025	Jackson	0		1,079.39	2.67	(30.36)	\$0.00	\$ 1,051.70	No Check
026	Wesley Chapel Fire Tax	0		17,237.25	121.08	(570.70)	(\$38.79)	\$ 16,748.84	No Check
027	Lanes Creek	0		1,074.38	3.14	(29.25)	\$0.00	\$ 1,048.27	No Check
028	Waxhaw Fire Tax	0		11,061.09	100.48	(364.11)	(\$23.24)	\$ 10,774.22	No Check
029	Sandy Ridge	0		1,697.69	3.45	(45.97)	\$0.00	\$ 1,655.17	No Check
030	Providence	0		172.03	0.51	(5.98)	\$0.00	\$ 166.56	No Check
101	Village of Marvin	1832	VTFNAP2011-1	4,952.53	26.71	(166.58)	(\$5.55)	\$ 4,807.11	
200	City of Monroe	103-7	VTFNAP2011-1	206,580.78	1,410.68	(5,582.88)	(\$4,382.20)	\$ 198,026.38	
222	Monroe Downtown Service	103-7	VTFNAP2011-2	415.42	16.11	(14.11)	-	\$ 417.42	
300	Town of Wingate	4064	VTFNAP2011-1	8,164.69	21.18	(207.72)	\$53.42	\$ 8,031.57	
400	Town of Marshville	5861	VTFNAP2011-1	5,595.61	54.68	(153.18)	(\$133.54)	\$ 5,363.57	
500	Town of Waxhaw	8268	VTFNAP2011-1	91,114.33	594.73	(3,018.86)	(\$185.50)	\$ 88,504.70	
600	Town of Indian Trail	2924	VTFNAP2011-1	64,519.93	496.90	(2,002.99)	(\$205.51)	\$ 62,808.33	
700	Town of Stallings	4860-2	VTFNAP2011-1	29,176.70	225.79	(930.34)	(\$215.99)	\$ 28,256.16	
800	Town of Weddington	7518	VTFNAP2011-1	8,684.47	58.55	(287.50)	\$2.10	\$ 8,457.62	
900	Village of Lake Park	1833	VTFNAP2011-1	5,285.81	48.71	(159.06)	\$0.00	\$ 5,175.46	
930	Town of Fairview	19458	VTFNAP2011-1	893.55	7.32	(28.33)	\$0.09	\$ 872.63	
970	Village of Wesley Chapel	9262	VTFNAP2011-1	1,562.97	8.89	(51.44)	(\$10.50)	\$ 1,509.92	
980	Town of Unionville	11530	VTFNAP2011-1	1,230.22	9.03	(36.93)	(\$4.61)	\$ 1,197.71	
990	Town of Mineral Springs	10870	VTFNAP2011-1	607.09	3.02	(19.16)	(\$1.57)	\$ 589.38	
999	Schools	0		958,025.84	7,667.76	(29,717.07)	(\$4,115.01)	\$ 931,861.52	No Check
Total				\$ 2,082,724.90	\$ 16,101.70	\$ (63,976.18)	(\$11,954.73)	\$ 2,022,895.69	
									AP Total
								\$ 414,017.96	

Invoice Date	Invoice Number	Description	Invoice Amount
11/30/2020	VTFNAP2011-1	CASH RECEIVED NOV 2020 & REFUN	\$589.38

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00068428	01/04/2021	589.38



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

Vendor Number Check Date Check Number
 10870 01/04/2021 00068428

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

\$589.38

Pay Five Hundred Eighty Nine Dollars and 38 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
 00068428

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 12/1/2020 to 12/31/2020

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	0.75	0.00	0.01	0.76	0.01	0.75
2015	0.00	0.00	0.94	0.94	0.01	0.93
2016	16.35	0.00	5.97	22.32	0.33	21.99
2017	16.34	0.00	4.49	20.83	0.31	20.52
2018	17.09	0.03	4.25	21.37	0.32	21.05
2019	28.73	0.03	4.41	33.17	0.50	32.67
2020	17,243.70	3.04	0.00	17,246.74	258.70	16,988.04
Total:	17,322.96	3.10	20.07	17,346.13	260.18	17,085.95
Grand Total:	17,322.96	3.10	20.07	17,346.13	260.18	17,085.95

Invoice Date	Invoice Number	Description	Invoice Amount
01/05/2021	2106 TAXES	TAX/FEE/INT-DECEMBER 2020	\$17,085.95

Vendor No	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00068516	01/11/2021	17,085.95



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 01/11/2021 00068516

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

\$17,085.95

Pay Seventeen Thousand Eighty Five 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
 00068516

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
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