

Town of Mineral Springs

FINANCE REPORT

February 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 8, 2021

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Cash Flow Report FY2020 YTD

7/1/2020 through 2/28/2021

3/19/2021

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Category	7/1/2020- 2/28/2021
INCOME	
Interest Income	2,510.31
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	2,485.00
TOTAL Other Inc	2,410.00
Prop Tax 2020	
Receipts 2020	
Int	32.19
Tax	66,700.18
TOTAL Receipts 2020	66,732.37
TOTAL Prop Tax 2020	66,732.37
Prop Tax 2021	
Receipts 2021	
Prepayments	22.50
TOTAL Receipts 2021	22.50
TOTAL Prop Tax 2021	22.50
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	2.63
Tax	0.00
TOTAL Receipts 2015	2.63
TOTAL Prop Tax 2015	2.63
Prop Tax 2016	
Receipts2016	
Int	5.97
Tax	16.35
TOTAL Receipts2016	22.32
TOTAL Prop Tax 2016	22.32

Cash Flow Report FY2020 YTD

7/1/2020 through 2/28/2021

3/19/2021

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Category	7/1/2020- 2/28/2021
Prop Tax 2017	
Receipts2017	
Int	4.73
Tax	19.88
TOTAL Receipts2017	24.61
TOTAL Prop Tax 2017	24.61
Prop Tax 2018	
Receipts	
Int	12.10
Tax	57.06
TOTAL Receipts	69.16
TOTAL Prop Tax 2018	69.16
Prop Tax 2019	
Receipts 2019	
Int	17.46
Tax	194.92
TOTAL Receipts 2019	212.38
TOTAL Prop Tax 2019	212.38
TOTAL Prop Tax Prior Years	347.39
Sales Tax	
Cable TV	5,134.33
Electricity	60,943.13
Natural Gas Excise	34.28
Sales & Use Dist	14,433.78
telecommunications	1,135.80
TOTAL Sales Tax	81,681.32
Veh Tax	
Int 2020	26.73
Tax 2020	4,880.78
TOTAL Veh Tax	4,907.51
TOTAL INCOME	158,611.40
 EXPENSES	
Ads	69.65
Attorney	2,400.00
Audit	3,311.00
Capital Outlay	
Equipment	2,454.00
TOTAL Capital Outlay	2,454.00
Community	
Greenway	1,245.28
Maint	2,844.50
Parks & Rec	
Park	1,584.10
TOTAL Parks & Rec	1,584.10
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	9,673.88
Emp	
Benefits	

Cash Flow Report FY2020 YTD

7/1/2020 through 2/28/2021

3/19/2021

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Category	7/1/2020- 2/28/2021
Dental	738.00
Life	468.72
NCLGERS	10,625.52
Vision	126.00
TOTAL Benefits	11,958.24
Bond	550.00
FICA	
Med	1,234.27
Soc Sec	5,276.39
TOTAL FICA	6,510.66
Payroll	1,351.55
Work Comp	2,056.00
TOTAL Emp	22,426.45
Office	
Clerk	25,664.00
Council	7,200.00
Deputy Clerk	7,244.88
Dues	5,990.26
Equip	1,212.18
Finance Officer	23,704.00
Ins	3,267.67
Maint	
Materials	175.35
Service	4,888.40
TOTAL Maint	5,063.75
Mayor	3,200.00
Post	510.20
Records	5,092.32
Supplies	1,105.37
Tel	4,738.14
Util	3,596.28
TOTAL Office	97,589.05
Planning	
Administration	
Contract	1,294.92
Salaries	22,184.00
TOTAL Administration	23,478.92
Misc	831.38
Ordinance Changes	280.00
TOTAL Planning	24,590.30
Street Lighting	535.38
Tax Coll	
Contract	1,151.70
Sal	200.00
TOTAL Tax Coll	1,351.70
Training	
Staff	275.76
TOTAL Training	275.76
Travel	173.28
TOTAL EXPENSES	164,850.45

Cash Flow Report FY2020 YTD

7/1/2020 through 2/28/2021

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Category	7/1/2020- 2/28/2021
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	-6,239.05

Account Balances History Report - As of 2/28/2021

(Includes unrealized gains)

3/19/2021

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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 2/28/2021

(Includes unrealized gains)

3/19/2021

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9/30/2020 Balance	10/31/2020 Balance	11/30/2020 Balance	12/31/2020 Balance	1/31/2021 Balance	2/28/2021 Balance
31,724.67	20,959.01	8,805.82	32,057.47	33,878.40	24,480.25
570,140.68	570,257.83	570,330.48	630,403.88	630,479.01	630,527.38
2,357.67	2,357.69	2,357.71	2,357.73	2,357.75	2,357.77
307,618.66	307,618.66	307,618.66	308,193.83	308,193.83	308,193.83
911,841.68	901,193.19	889,112.67	973,012.91	974,908.99	965,559.23
0.00	0.00	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	965,559.23
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	692.76	692.76	692.76
911,148.92	900,500.43	888,419.91	972,320.15	974,216.23	964,866.47

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	\$ 252.61	\$ 347.39	57.9%	\$ 4.52	\$ 57.10	\$ 18.47	\$ 39.40	\$ (5.99)			
Property Tax - 2020	\$ 67,210.00	\$ 477.63	\$ 66,732.37	99.3%	\$ -	\$ 333.44	\$ 5,713.94	\$ 3,188.44	\$ 3,676.50			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 5,825.00	\$ 3,314.69	\$ 2,510.31	43.1%	\$ 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	\$ 6,966.22	\$ 14,433.78	67.4%	\$ -	\$ -	\$ 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	\$ 3,027.49	\$ 4,907.51	61.8%	\$ -	\$ 822.14	\$ -	\$ 1,522.09	\$ 730.49			
Zoning Fees	\$ 2,500.00	\$ 15.00	\$ 2,485.00	99.4%	\$ 100.00	\$ 500.00	\$ 360.00	\$ 100.00	\$ 205.00			
Other	\$ 3,000.00	\$ 3,052.50	\$ (52.50)	-1.8%	\$ -	\$ (75.00)	\$ -	\$ -	\$ -			
Totals	\$ 351,480.00	\$ 192,868.60	\$ 158,611.40	45.1%	\$ 236.25	\$ 2,622.84	\$ 9,096.30	\$ 7,373.70	\$ 6,861.07			
REVENUE SUMMARY 2020-21												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 6.19	\$ 99.39	\$ 128.31									
Property Tax - 2020	\$ 31,196.45	\$ 17,246.74	\$ 5,376.86									
Fund Balance Approp.	\$ -	\$ -	\$ -									
Interest	\$ 648.59	\$ 75.15	\$ 48.39									
Sales Tax - Electric	\$ 60,943.13	\$ -	\$ -									
Sales Tax - Sales & Use	\$ 2,420.57	\$ 2,396.90	\$ 2,454.87									
Sales Tax - Other Util.	\$ 6,304.41	\$ -	\$ -									
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -									
Vehicle Taxes	\$ -	\$ 608.54	\$ 1,224.25									
Zoning Fees	\$ 75.00	\$ 660.00	\$ 485.00									
Other	\$ -	\$ -	\$ 22.50									
Totals	\$ 101,594.34	\$ 21,086.72	\$ 9,740.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

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	\$ 7,200.00	\$ 2,400.00	25.0%	\$ 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	\$ 21,126.12	\$ 9,673.88	31.4%	\$ 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	\$ 10,073.55	\$ 22,426.45	69.0%	\$ 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	\$ 52,254.95	\$ 97,589.05	65.1%	\$ 24,631.68	\$ 9,990.84	\$ 10,875.37	\$ 11,156.92	\$ 9,722.33	\$ 9,722.33
Planning & Zoning	\$ 48,276.00	\$ 23,685.70	\$ 24,590.30	50.9%	\$ 4,497.87	\$ 2,912.46	\$ 3,055.95	\$ 3,032.02	\$ 2,773.00	\$ 2,773.00
Street Lighting	\$ 1,600.00	\$ 1,064.62	\$ 535.38	33.5%	\$ -	\$ -	\$ 217.38	\$ 79.50	\$ 79.50	\$ 79.50
Tax Collection	\$ 1,900.00	\$ 548.30	\$ 1,351.70	71.1%	\$ 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	\$ 19,951.00	\$ 2,454.00	11.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 351,480.00	\$ 186,629.55	\$ 164,850.45	46.9%	\$ 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	\$ 600.00					
Audit	\$ -	\$ -	\$ -					
Charities & Agencies	\$ -	\$ -	\$ -					
Community Projects	\$ 1,732.90	\$ 1,834.90	\$ 212.65					
Contingency	\$ -	\$ -	\$ -					
Employee Overhead	\$ 2,434.99	\$ 2,600.39	\$ 2,429.28					
Elections	\$ -	\$ -	\$ -					
Fire Protection	\$ -	\$ -	\$ -					
Intergovernmental	\$ -	\$ -	\$ -					
Office & Administrative	\$ 9,637.74	\$ 11,177.25	\$ 10,396.92					
Planning & Zoning	\$ 2,773.00	\$ 2,773.00	\$ 2,773.00					
Street Lighting	\$ 79.50	\$ -	\$ 79.50					
Tax Collection	\$ 493.04	\$ 304.34	\$ 144.59					
Training	\$ -	\$ 200.76	\$ -					
Travel	\$ 173.28	\$ -	\$ -					
Capital Outlay	\$ -	\$ -	\$ 2,454.00					
Totals	\$ 17,694.10	\$ 19,190.64	\$ 19,089.94	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

February 2021 Cash Flow Report - Feb 2021

2/1/2021 through 2/28/2021

3/19/2021

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Category	2/1/2021- 2/28/2021
INCOME	
Interest Income	48.39
Other Inc	
Zoning	485.00
TOTAL Other Inc	485.00
Prop Tax 2020	
Receipts 2020	
Int	32.19
Tax	5,344.67
TOTAL Receipts 2020	5,376.86
TOTAL Prop Tax 2020	5,376.86
Prop Tax 2021	
Receipts 2021	
Prepayments	22.50
TOTAL Receipts 2021	22.50
TOTAL Prop Tax 2021	22.50
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	1.69
Tax	0.00
TOTAL Receipts 2015	1.69
TOTAL Prop Tax 2015	1.69
Prop Tax 2018	
Receipts	
Int	6.86
Tax	34.35
TOTAL Receipts	41.21
TOTAL Prop Tax 2018	41.21
Prop Tax 2019	
Receipts 2019	
Int	6.71
Tax	78.70
TOTAL Receipts 2019	85.41
TOTAL Prop Tax 2019	85.41
TOTAL Prop Tax Prior Years	128.31
Sales Tax	
Sales & Use Dist	2,454.87
TOTAL Sales Tax	2,454.87
Veh Tax	
Int 2020	8.82
Tax 2020	1,215.43
TOTAL Veh Tax	1,224.25
TOTAL INCOME	9,740.18
EXPENSES	
Attorney	600.00
Capital Outlay	
Equipment	2,454.00
TOTAL Capital Outlay	2,454.00

February 2021 Cash Flow Report - Feb 2021

2/1/2021 through 2/28/2021

3/19/2021

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Category	2/1/2021- 2/28/2021
Community	
Parks & Rec	
Park	212.65
TOTAL Parks & Rec	212.65
TOTAL Community	212.65
Emp	
Benefits	
Dental	82.00
Life	52.08
NCLGERS	1,328.19
Vision	14.00
TOTAL Benefits	1,476.27
FICA	
Med	152.90
Soc Sec	653.61
TOTAL FICA	806.51
Payroll	146.50
TOTAL Emp	2,429.28
Office	
Clerk	3,208.00
Council	900.00
Deputy Clerk	809.86
Dues	60.00
Finance Officer	2,963.00
Maint	
Service	553.00
TOTAL Maint	553.00
Mayor	400.00
Supplies	51.33
Tel	300.91
Util	1,150.82
TOTAL Office	10,396.92
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
TOTAL Planning	2,773.00
Street Lighting	79.50
Tax Coll	
Contract	119.59
Sal	25.00
TOTAL Tax Coll	144.59
TOTAL EXPENSES	19,089.94
OVERALL TOTAL	-9,349.76

Register Report - Feb 2021

2/1/2021 through 2/28/2021

3/19/2021

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Date	Num	Description	Memo	Category	Clr	Amount
2/1/2021		EFT...Union County {NCV...	NCVTS 2012 (FY20...	Veh Tax:Tax 2020	R	580.93
			NCVTS Refunds (F...	Veh Tax:Tax 2020	R	1.80
			NCVTS 2012 (FY20...	Veh Tax:Int 2020	R	4.54
			NCVTS Int Refund (...	Veh Tax:Int 2020	R	0.00
			FY2020	Tax Coll:Contract	R	-17.14
2/1/2021	6039	Duke Power	2035221941 (FY2020)	Street Lighting	R	-79.50
2/1/2021	6040	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-69.14
2/1/2021		EFT Debit Card (NCAZO)	Dues (FY2020)	Office:Dues	R	-60.00
2/8/2021		EFT...Union County	FY2020	Prop Tax 2021:Receipts 2021:Prepaym...	R	22.50
			FY2020	Prop Tax 2020:Receipts 2020:Tax	R	5,344.67
			FY2020	Prop Tax 2020:Receipts 2020:Int	R	32.19
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	78.70
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	6.71
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	34.35
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	6.86
			FY2020	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			FY2020	Prop Tax Prior Years:Prop Tax 2015:R...	R	1.69
			FY2020	Tax Coll:Contract	R	-82.92
2/11/2021	6041	Taylor & Sons Mowi...	I/N 014 February (F...	Office:Maint:Service	R	-365.00
2/11/2021	6042	Union County Public...	84361*00 (FY2020)	Office:Util	R	-32.64
2/11/2021	6043	Union County Public...	91052*00 (FY2020)	Community:Parks & Rec:Park	R	-12.65
2/11/2021	6044	Clark, Griffin & McC...	I/N 7325 8/2020 (FY...	Attorney	R	-300.00
2/11/2021	6045	Clark, Griffin & McC...	I/N 7500 2/2021 (FY...	Attorney	R	-300.00
2/11/2021	6046	R.C.S., Inc.	I/N 120892 Park Re...	Community:Parks & Rec:Park	R	-200.00
2/11/2021	6047	Xerox Corporation	I/N 012478620 (FY2...	Office:Supplies	R	-51.33
2/11/2021	6048	Amerigas	Propane 273.9 gal ...	Office:Util	R	-956.42
2/11/2021	6049	Bucket, Mop, And Br...	I/N CTBCom-1421 j...	Office:Maint:Service		-188.00
2/11/2021		EFT Point And Pay	Zoning Text Amend...	Other Inc:Zoning	R	250.00
2/11/2021		EFT Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
2/16/2021		EFT NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,454.87
2/22/2021		EFT...Union County {NCV...	NCVTS 2102 (FY20...	Veh Tax:Tax 2020	R	633.87
			NCVTS Refunds (F...	Veh Tax:Tax 2020	R	-1.17
			NCVTS 2102 (FY20...	Veh Tax:Int 2020	R	4.28
			FY2020	Tax Coll:Contract	R	-19.53
2/24/2021	6050	Duke Power	1819573779 (Old Sc...	Office:Util		-25.07
2/24/2021	6051	Duke Power	1803784140 (FY2020)	Office:Util		-136.69
2/24/2021	6052	Sonitrol Security Ser...	I/N 292486 Alarm U...	Capital Outlay:Equipment		-2,454.00
2/24/2021	6053	Sonitrol Security Ser...	I/N 292485 Alarm S...	Office:Tel		-223.78
2/24/2021	605...	Municipal Insurance ...	3/21 (FY2020)	Emp:Benefits:Life		-52.08
			3/21 (FY2020)	Emp:Benefits:Dental		-82.00
			3/21 (FY2020)	Emp:Benefits:Vision		-14.00
2/25/2021		EFT...Paychex	Salary 02/21 (FY202...	Office:Clerk	R	-3,015.52
			Supplement 02/21 (...	Office:Clerk	R	0.00
			02/21 (FY2020)	Office:Deputy Clerk	R	-809.86
			Salary 02/21 (FY202...	Office:Finance Officer	R	-2,785.22
			Salary 02/21 (FY202...	Office:Mayor	R	-400.00
			Salary 02/21 (FY202...	Office:Council	R	-900.00
			Salary 02/21 (FY202...	Planning:Administration:Salaries	R	-2,606.62
			Salary 02/21 (FY202...	Tax Coll:Sal	R	-25.00
			FY2020	Emp:FICA:Soc Sec	R	-653.61
			FY2020	Emp:FICA:Med	R	-152.90

Register Report - Feb 2021

2/1/2021 through 2/28/2021

3/19/2021

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Date	Num	Description	Memo	Category	Clr	Amount
2/25/2021	EFT...	NC State Treasurer	02/21 LGERS contri...	Office:Clerk	R	-192.48
			02/21 LGERS contri...	Office:Finance Officer	R	-177.78
			02/21 LGERS contri...	Planning:Administration:Salaries	R	-166.38
			02/21 employer cont...	Emp:Benefits:NCLGERS	R	-1,328.19
2/26/2021	EFT	Paychex Fees	Fees 02/21 (FY2020)	Emp:Payroll	R	-146.50
2/26/2021	DEP	Deposit #20014	#20014 Zoning (FY2...	Other Inc:Zoning	R	235.00
2/1/2021 - 2/28/2021						-9,398.15

TOTAL INFLOWS 9,692.96

TOTAL OUTFLOWS -19,091.11

NET TOTAL -9,398.15

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February 2021
Revenue Details

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NC Sales & Use Distribution

December 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)	2,247,701.95	1,432,084.36	1,190,725.16	-	(19.28)	309,221.75	-	-	(336,574.83)	4,843,139.11
FAIRVIEW	988.59	629.86	523.71	-	-	136.00	-	-	624.10	2,902.26
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	83,299.63	53,072.92	44,128.17	-	(0.71)	11,459.73	-	-	52,587.38	244,547.12
LAKE PARK	7,581.69	4,830.54	4,016.42	-	(0.07)	1,043.03	-	-	4,786.36	22,257.97
MARSHVILLE	11,252.69	7,169.45	5,961.14	-	(0.10)	1,548.06	-	-	7,103.87	33,035.11
MARVIN	6,804.17	4,335.16	3,604.52	-	(0.06)	936.07	-	-	4,295.50	19,975.36
MINERAL SPRINGS	836.20	532.77	442.98	-	(0.01)	115.04	-	-	527.89	2,454.87
MINT HILL *	47.27	30.12	25.04	-	-	6.50	-	-	29.84	138.77
MONROE	264,909.07	168,782.22	140,336.17	-	(2.27)	36,444.17	-	-	167,238.11	777,707.47
STALLINGS *	44,202.63	28,162.94	23,416.44	-	(0.38)	6,081.06	-	-	27,905.29	129,767.98
UNIONVILLE	1,345.65	857.36	712.86	-	(0.01)	185.12	-	-	849.51	3,950.49
WAXHAW	88,845.19	56,606.18	47,065.94	-	(0.76)	12,222.65	-	-	56,088.31	260,827.51
WEDDINGTON *	13,820.80	8,805.68	7,321.60	-	(0.12)	1,901.36	-	-	8,725.13	40,574.45
WESLEY CHAPEL	1,977.74	1,260.08	1,047.71	-	(0.02)	272.08	-	-	1,248.56	5,806.15
WINGATE	7,231.03	4,607.13	3,830.65	-	(0.06)	994.79	-	-	4,564.98	21,228.52
TOTAL	2,780,844.30	1,771,766.77	1,473,158.51	-	(23.85)	382,567.41	-	-	-	6,408,313.14

NCVT'S A/P Receipt Distribution
For the month Ending: 12/31/2020

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 501,596.73	\$ 4,053.16	\$ (15,732.77)	(\$2,626.14)	\$ 487,290.98	No Check
003	Voter Approved Debt Tax	0		76,505.05	617.70	(2,399.46)	(\$400.46)	\$ 74,322.83	No Check
011	Countywide Fire Tax	0		35,788.16	272.97	(1,121.88)	(\$172.22)	\$ 34,767.03	No Check
012	Countywide EMS Tax	0		49,061.88	412.41	(1,539.33)	(\$271.97)	\$ 47,662.99	No Check
013	Griffith Rd	0		669.26	5.49	(19.85)	\$0.00	\$ 654.90	No Check
014	Stack Rd	0		829.93	1.90	(24.71)	\$0.00	\$ 807.12	No Check
015	Springs Fire Tax	0		5,311.74	46.05	(168.43)	(\$20.55)	\$ 5,168.81	No Check
016	Fairview	0		2,604.27	13.78	(81.90)	(\$0.91)	\$ 2,535.24	No Check
017	New Salem	0		2,816.55	15.39	(84.26)	(\$19.67)	\$ 2,728.01	No Check
018	Beaver Lane	0		2,669.70	21.78	(72.30)	\$7.23	\$ 2,626.41	No Check
019	Bakers	0		6,844.08	35.14	(202.81)	\$13.15	\$ 6,689.56	No Check
020	Stallings Fire Tax	0		11,082.08	82.83	(355.29)	(\$35.66)	\$ 10,773.96	No Check
021	Unionville	0		3,347.70	22.06	(101.34)	\$13.99	\$ 3,282.41	No Check
022	Wingate	0		3,362.36	25.48	(90.12)	(\$5.50)	\$ 3,292.22	No Check
023	Hemby Bridge Fire Tax	0		13,416.72	120.49	(426.09)	(\$49.40)	\$ 13,061.72	No Check
024	Allens Crossroads	0		390.65	2.76	(9.10)	\$0.00	\$ 384.31	No Check
025	Jackson	0		975.29	3.83	(29.33)	(\$3.14)	\$ 946.65	No Check
026	Wesley Chapel Fire Tax	0		17,806.13	117.33	(601.04)	(\$102.62)	\$ 17,219.80	No Check
027	Lanes Creek	0		1,256.08	7.23	(33.81)	(\$0.83)	\$ 1,228.67	No Check
028	Waxhaw Fire Tax	0		12,376.90	102.33	(408.08)	(\$100.48)	\$ 11,970.67	No Check
029	Sandy Ridge	0		1,684.88	6.84	(44.62)	\$2.57	\$ 1,649.67	No Check
030	Providence	0		66.23	0.31	(2.27)	\$0.00	\$ 64.27	No Check
101	Village of Marvin	1832	VTFNAP2012-1	5,689.85	39.48	(196.20)	(\$6.67)	\$ 5,526.46	
200	City of Monroe	103-7	VTFNAP2012-1	208,108.49	1,293.23	(5,683.94)	(\$2,724.27)	\$ 200,993.51	
222	Monroe Downtown Service	103-7	VTFNAP2012-2	11.81	-	(0.38)		\$ 11.43	
300	Town of Wingate	4064	VTFNAP2012-1	9,305.55	62.75	(239.94)	(\$17.68)	\$ 9,110.68	
400	Town of Marshville	5861	VTFNAP2012-1	7,654.01	118.33	(200.99)	\$0.00	\$ 7,571.35	
500	Town of Waxhaw	8268	VTFNAP2012-1	102,712.91	617.81	(3,440.78)	(\$653.42)	\$ 99,236.52	
600	Town of Indian Trail	2924	VTFNAP2012-1	69,779.01	551.21	(2,179.38)	(\$201.52)	\$ 67,949.32	
700	Town of Stallings	4860-2	VTFNAP2012-1	32,183.22	226.88	(1,049.30)	(\$138.56)	\$ 31,222.24	
800	Town of Weddington	7518	VTFNAP2012-1	10,566.82	85.20	(344.41)	(\$91.40)	\$ 10,216.21	
900	Village of Lake Park	1833	VTFNAP2012-1	6,572.37	51.10	(205.99)	(\$20.26)	\$ 6,397.22	
930	Town of Fairview	19458	VTFNAP2012-1	876.22	6.74	(27.73)	(\$0.35)	\$ 854.88	
970	Village of Wesley Chapel	9262	VTFNAP2012-1	1,768.30	9.86	(57.51)	(\$19.52)	\$ 1,701.13	
980	Town of Unionville	11530	VTFNAP2012-1	1,266.72	11.00	(38.37)	(\$1.67)	\$ 1,237.68	
990	Town of Mineral Springs	10870	VTFNAP2012-1	580.93	4.54	(17.14)	\$1.80	\$ 570.13	
999	Schools	0		1,031,899.43	8,330.76	(32,366.46)	(\$5,402.63)	\$ 1,002,461.10	No Check
Total				\$ 2,239,438.01	\$ 17,396.15	\$ (69,597.31)	(\$13,048.76)	\$ 2,174,188.09	
									AP Total
								\$ 442,598.76	

Invoice Date	Invoice Number	Description	Invoice Amount
12/30/2020	VTFNAP2012-1	CASH RECEIVED DEC 2020 & REFUN	\$570.13

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00068789	02/01/2021	570.13



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 02/01/2021 00068789

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

\$570.13

Pay **Five Hundred Seventy Dollars and 13 cents *******

To The
 Order Of TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00068789

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 1/1/2021 to 1/29/2021

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2015	0.00	0.00	1.69	1.69	0.03	1.66
2018	34.35	0.00	6.86	41.21	0.62	40.59
2019	78.70	0.00	6.71	85.41	1.28	84.13
2020	5,328.53	16.14	32.19	5,376.86	80.65	5,296.21
2021	22.50	0.00	0.00	22.50	0.34	22.16
Total:	5,464.08	16.14	47.45	5,527.67	82.92	5,444.75
Grand Total:	5,464.08	16.14	47.45	5,527.67	82.92	5,444.75

Invoice Date	Invoice Number	Description	Invoice Amount
02/02/2021	2107 TAXES	TAX/FEE/INT JANUARY 2021	\$5,444.75

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00068855	02/08/2021	5,444.75



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 02/08/2021 00068855

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

\$5,444.75

Pay Five Thousand Four Hundred Forty Four Dollars and 75 cents *****

To The
 Order Of

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

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County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00068855

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
01/31/2021	VTFNAP2101-1	CASH RECEIVED JAN 2020 & REFUN	\$617.45

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00069258	02/22/2021	617.45



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

Vendor Number Check Date Check Number
 10870 02/22/2021 00069258

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

\$617.45

Pay Six Hundred Seventeen Dollars and 45 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

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 NON-NEGOTIABLE**

AP



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

10870
 00069258

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108