

Town of Mineral Springs

FINANCE REPORT

March 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 13, 2021

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Cash Flow Report FY2020 YTD

7/1/2020 through 3/31/2021

5/1/2021

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Category	7/1/2020- 3/31/2021
INCOME	
Interest Income	3,137.29
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	2,890.00
TOTAL Other Inc	2,815.00
Prop Tax 2020	
Receipts 2020	
Int	79.32
Tax	68,484.27
TOTAL Receipts 2020	68,563.59
TOTAL Prop Tax 2020	68,563.59
Prop Tax 2021	
Receipts 2021	
Prepayments	53.73
TOTAL Receipts 2021	53.73
TOTAL Prop Tax 2021	53.73
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	4.36
Tax	0.00
TOTAL Receipts 2015	4.36
TOTAL Prop Tax 2015	4.36
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 3/31/2021

5/1/2021

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Category	7/1/2020- 3/31/2021
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	13.07
Tax	57.06
TOTAL Receipts	70.13
TOTAL Prop Tax 2018	70.13
Prop Tax 2019	
Receipts 2019	
Int	19.67
Tax	213.99
TOTAL Receipts 2019	233.66
TOTAL Prop Tax 2019	233.66
TOTAL Prop Tax Prior Years	371.37
Sales Tax	
Cable TV	9,678.84
Electricity	109,289.54
Natural Gas Excise	223.78
Sales & Use Dist	17,167.49
telecommunications	1,770.17
TOTAL Sales Tax	138,129.82
Veh Tax	
Int 2020	35.17
Tax 2020	5,608.44
TOTAL Veh Tax	5,643.61
TOTAL INCOME	218,714.41
 EXPENSES	
Ads	69.65
Attorney	2,700.00
Audit	4,730.00
Capital Outlay	
Equipment	2,454.00
TOTAL Capital Outlay	2,454.00
Charities & Agencies	2,375.00
Community	
Greenway	1,245.28
Maint	3,050.35
Parks & Rec	
Park	1,798.70
TOTAL Parks & Rec	1,798.70
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	10,094.33
Emp	

Cash Flow Report FY2020 YTD

7/1/2020 through 3/31/2021

5/1/2021

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Category	7/1/2020- 3/31/2021
Benefits	
Dental	820.00
Life	520.80
NCLGERS	11,953.71
Vision	140.00
TOTAL Benefits	13,434.51
Bond	550.00
FICA	
Med	1,391.85
Soc Sec	5,950.02
TOTAL FICA	7,341.87
Payroll	1,498.05
Work Comp	2,056.00
TOTAL Emp	24,880.43
Office	
Clerk	28,872.00
Council	8,100.00
Deputy Clerk	8,377.62
Dues	5,990.26
Equip	1,425.63
Finance Officer	26,667.00
Ins	3,267.67
Maint	
Materials	175.35
Service	5,441.40
TOTAL Maint	5,616.75
Mayor	3,600.00
Post	510.20
Records	5,092.32
Supplies	1,439.70
Tel	5,508.89
Util	4,688.46
TOTAL Office	109,156.50
Planning	
Administration	
Contract	1,294.92
Salaries	24,957.00
TOTAL Administration	26,251.92
Misc	831.38
Ordinance Changes	280.00
TOTAL Planning	27,363.30
Street Lighting	694.38
Tax Coll	
Contract	1,202.81
Sal	225.00
TOTAL Tax Coll	1,427.81
Training	
Staff	275.76
TOTAL Training	275.76
Travel	368.78
TOTAL EXPENSES	186,589.94

Cash Flow Report FY2020 YTD

7/1/2020 through 3/31/2021

5/1/2021

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Category	7/1/2020- 3/31/2021
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	32,124.47

Account Balances History Report - As of 3/31/2021

(Includes unrealized gains)

5/2/2021

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Account	6/29/2020 Balance	6/30/2020 Balance	7/31/2020 Balance	8/31/2020 Balance	9/30/2020 Balance	10/31/2020 Balance	11/30/2020 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	84,738.71	84,441.45	51,105.04	35,026.47	31,724.67	20,959.01	8,805.82
MM Sav ParkSterling	619,614.94	619,750.75	619,882.34	620,013.96	570,140.68	570,257.83	570,330.48
NCCMT_Cash	2,357.24	2,357.40	2,357.54	2,357.63	2,357.67	2,357.69	2,357.71
South State CD	206,460.52	206,460.52	206,460.52	207,313.97	307,618.66	307,618.66	307,618.66
TOTAL Cash and Bank Accounts	913,171.41	913,010.12	879,805.44	864,712.03	911,841.68	901,193.19	889,112.67
Other Assets							
State Revenues Receivable	0.00	60,342.45	57,639.53	55,462.21	0.00	0.00	0.00
TOTAL Other Assets	0.00	60,342.45	57,639.53	55,462.21	0.00	0.00	0.00
TOTAL ASSETS	913,171.41	973,352.57	937,444.97	920,174.24	911,841.68	901,193.19	889,112.67
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	2,247.05	692.76	692.76	692.76	692.76	692.76
TOTAL Other Liabilities	692.76	2,247.05	692.76	692.76	692.76	692.76	692.76
TOTAL LIABILITIES	692.76	2,247.05	692.76	692.76	692.76	692.76	692.76
OVERALL TOTAL	912,478.65	971,105.52	936,752.21	919,481.48	911,148.92	900,500.43	888,419.91

Account Balances History Report - As of 3/31/2021

(Includes unrealized gains)

5/2/2021

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Account	12/31/2020 Balance	1/31/2021 Balance	2/28/2021 Balance	3/31/2021 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	32,057.47	33,878.40	24,480.25	62,216.79
MM Sav ParkSterling	630,403.88	630,479.01	630,527.38	630,584.39
NCCMT_Cash	2,357.73	2,357.75	2,357.77	2,357.79
South State CD	308,193.83	308,193.83	308,193.83	308,763.78
TOTAL Cash and Bank Accounts	973,012.91	974,908.99	965,559.23	1,003,922.75
Other Assets				
State Revenues Receivable	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	973,012.91	974,908.99	965,559.23	1,003,922.75
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	692.76	692.76	692.76
TOTAL Other Liabilities	692.76	692.76	692.76	692.76
TOTAL LIABILITIES	692.76	692.76	692.76	692.76
OVERALL TOTAL	972,320.15	974,216.23	964,866.47	1,003,229.99

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	\$ 228.63	\$ 371.37	61.9%	\$ 4.52	\$ 57.10	\$ 18.47	\$ 39.40	\$ (5.99)
Property Tax - 2020	\$ 67,210.00	\$ (1,353.59)	\$ 68,563.59	102.0%	\$ -	\$ 333.44	\$ 5,713.94	\$ 3,188.44	\$ 3,676.50
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 5,825.00	\$ 2,687.71	\$ 3,137.29	53.9%	\$ 131.73	\$ 985.16	\$ 431.45	\$ 117.17	\$ 72.67
Sales Tax - Electric	\$ 207,000.00	\$ 97,710.46	\$ 109,289.54	52.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 21,400.00	\$ 4,232.51	\$ 17,167.49	80.2%	\$ -	\$ -	\$ 2,572.44	\$ 2,406.60	\$ 2,182.40
Sales Tax - Other Util.	\$ 22,995.00	\$ 11,322.21	\$ 11,672.79	50.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Alc. Bev.	\$ 13,015.00	\$ 13,015.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 7,935.00	\$ 2,291.39	\$ 5,643.61	71.1%	\$ -	\$ 822.14	\$ -	\$ 1,522.09	\$ 730.49
Zoning Fees	\$ 2,500.00	\$ (390.00)	\$ 2,890.00	115.6%	\$ 100.00	\$ 500.00	\$ 360.00	\$ 100.00	\$ 205.00
Other	\$ 3,000.00	\$ 3,021.27	\$ (21.27)	-0.7%	\$ -	\$ (75.00)	\$ -	\$ -	\$ -
Totals	\$ 351,480.00	\$ 132,765.59	\$ 218,714.41	62.2%	\$ 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	\$ 128.31	\$ 23.98					
Property Tax - 2020	\$ 31,196.45	\$ 17,246.74	\$ 5,376.86	\$ 1,831.22					
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -					
Interest	\$ 648.59	\$ 75.15	\$ 48.39	\$ 626.98					
Sales Tax - Electric	\$ 60,943.13	\$ -	\$ -	\$ 48,346.41					
Sales Tax - Sales & Use	\$ 2,420.57	\$ 2,396.90	\$ 2,454.87	\$ 2,733.71					
Sales Tax - Other Util.	\$ 6,304.41	\$ -	\$ -	\$ 5,368.38					
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -					
Vehicle Taxes	\$ -	\$ 608.54	\$ 1,224.25	\$ 736.10					
Zoning Fees	\$ 75.00	\$ 660.00	\$ 485.00	\$ 405.00					
Other	\$ -	\$ -	\$ 22.50	\$ 31.23					
Totals	\$ 101,594.34	\$ 21,086.72	\$ 9,740.18	\$ 60,103.01	\$ -	\$ -	\$ -	\$ -	

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	\$ 6,900.00	\$ 2,700.00	28.1%	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 3,311.00
Charities & Agencies	\$ 10,825.00	\$ 8,450.00	\$ 2,375.00	21.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 30,800.00	\$ 20,705.67	\$ 10,094.33	32.8%	\$ 13.56	\$ 4,361.49	\$ 417.66	\$ 888.07	\$ 212.65
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 32,500.00	\$ 7,619.57	\$ 24,880.43	76.6%	\$ 5,046.45	\$ 2,573.95	\$ 2,451.51	\$ 2,448.85	\$ 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	\$ 40,687.50	\$ 109,156.50	72.8%	\$ 24,631.68	\$ 9,990.84	\$ 10,875.37	\$ 11,156.92	\$ 9,722.33
Planning & Zoning	\$ 48,276.00	\$ 20,912.70	\$ 27,363.30	56.7%	\$ 4,497.87	\$ 2,912.46	\$ 3,055.95	\$ 3,032.02	\$ 2,773.00
Street Lighting	\$ 1,600.00	\$ 905.62	\$ 694.38	43.4%	\$ -	\$ -	\$ 217.38	\$ 79.50	\$ 79.50
Tax Collection	\$ 1,900.00	\$ 472.19	\$ 1,427.81	75.1%	\$ 25.00	\$ 54.83	\$ 110.99	\$ 116.83	\$ 102.08
Training	\$ 3,000.00	\$ 2,724.24	\$ 275.76	9.2%	\$ 75.00	\$ -	\$ -	\$ -	\$ -
Travel	\$ 4,200.00	\$ 3,831.22	\$ 368.78	8.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 22,405.00	\$ 19,951.00	\$ 2,454.00	11.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 351,480.00	\$ 164,890.06	\$ 186,589.94	53.1%	\$ 34,589.56	\$ 19,893.57	\$ 17,428.86	\$ 18,022.19	\$ 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	\$ 300.00				
Audit	\$ -	\$ -	\$ -	\$ 1,419.00				
Charities & Agencies	\$ -	\$ -	\$ -	\$ 2,375.00				
Community Projects	\$ 1,732.90	\$ 1,834.90	\$ 212.65	\$ 420.45				
Contingency	\$ -	\$ -	\$ -	\$ -				
Employee Overhead	\$ 2,434.99	\$ 2,600.39	\$ 2,429.28	\$ 2,453.98				
Elections	\$ -	\$ -	\$ -	\$ -				
Fire Protection	\$ -	\$ -	\$ -	\$ -				
Intergovernmental	\$ -	\$ -	\$ -	\$ -				
Office & Administrative	\$ 9,637.74	\$ 11,177.25	\$ 10,396.92	\$ 11,567.45				
Planning & Zoning	\$ 2,773.00	\$ 2,773.00	\$ 2,773.00	\$ 2,773.00				
Street Lighting	\$ 79.50	\$ -	\$ 79.50	\$ 159.00				
Tax Collection	\$ 493.04	\$ 304.34	\$ 144.59	\$ 76.11				
Training	\$ -	\$ 200.76	\$ -	\$ -				
Travel	\$ 173.28	\$ -	\$ -	\$ 195.50				
Capital Outlay	\$ -	\$ -	\$ 2,454.00	\$ -				
Totals	\$ 17,694.10	\$ 19,190.64	\$ 19,089.94	\$ 21,739.49	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March Cash Flow Report - Mar 2021

3/1/2021 through 3/31/2021

4/28/2021

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Category	3/1/2021- 3/31/2021
INCOME	
Interest Income	626.98
Other Inc	
Zoning	405.00
TOTAL Other Inc	405.00
Prop Tax 2020	
Receipts 2020	
Int	47.13
Tax	1,784.09
TOTAL Receipts 2020	1,831.22
TOTAL Prop Tax 2020	1,831.22
Prop Tax 2021	
Receipts 2021	
Prepayments	31.23
TOTAL Receipts 2021	31.23
TOTAL Prop Tax 2021	31.23
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	1.73
Tax	0.00
TOTAL Receipts 2015	1.73
TOTAL Prop Tax 2015	1.73
Prop Tax 2018	
Receipts	
Int	0.97
Tax	0.00
TOTAL Receipts	0.97
TOTAL Prop Tax 2018	0.97
Prop Tax 2019	
Receipts 2019	
Int	2.21
Tax	19.07
TOTAL Receipts 2019	21.28
TOTAL Prop Tax 2019	21.28
TOTAL Prop Tax Prior Years	23.98
Sales Tax	
Cable TV	4,544.51
Electricity	48,346.41
Natural Gas Excise	189.50
Sales & Use Dist	2,733.71
telecommunications	634.37
TOTAL Sales Tax	56,448.50
Veh Tax	
Int 2020	8.44
Tax 2020	727.66
TOTAL Veh Tax	736.10
TOTAL INCOME	60,103.01

EXPENSES

March Cash Flow Report - Mar 2021

3/1/2021 through 3/31/2021

4/28/2021

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Category	3/1/2021- 3/31/2021
Attorney	300.00
Audit	1,419.00
Charities & Agencies	2,375.00
Community	
Maint	205.85
Parks & Rec	
Park	214.60
TOTAL Parks & Rec	214.60
TOTAL Community	420.45
Emp	
Benefits	
Dental	82.00
Life	52.08
NCLGERS	1,328.19
Vision	14.00
TOTAL Benefits	1,476.27
FICA	
Med	157.58
Soc Sec	673.63
TOTAL FICA	831.21
Payroll	146.50
TOTAL Emp	2,453.98
Office	
Clerk	3,208.00
Council	900.00
Deputy Clerk	1,132.74
Equip	213.45
Finance Officer	2,963.00
Maint	
Service	553.00
TOTAL Maint	553.00
Mayor	400.00
Supplies	334.33
Tel	770.75
Util	1,092.18
TOTAL Office	11,567.45
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
TOTAL Planning	2,773.00
Street Lighting	159.00
Tax Coll	
Contract	51.11
Sal	25.00
TOTAL Tax Coll	76.11
Travel	195.50
TOTAL EXPENSES	21,739.49
OVERALL TOTAL	38,363.52

Register Report - Mar 2021

3/1/2021 through 3/31/2021

5/2/2021

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Date	Num	Description	Memo	Category	Clr	Amount
3/4/2021	6055	Windstream	061348611 (FY2020)	Office:Tel	R	-337.88
3/4/2021	6056	Verizon Wireless	221474588-00001 (...)	Office:Tel	R	-69.14
3/4/2021	6057	Amerigas	I/N 3118160512 121...	Office:Util	R	-423.31
3/4/2021	6058	Taylor & Sons Mowi...	I/N 015 03/21 (FY20...	Office:Maint:Service	R	-365.00
3/8/2021	EFT...	Union County	FY2020	Prop Tax 2021:Receipts 2021:Prepaym...	R	31.23
			FY2020	Prop Tax 2020:Receipts 2020:Tax	R	1,784.09
			FY2020	Prop Tax 2020:Receipts 2020:Int	R	47.13
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	19.07
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	2.21
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.00
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.97
			FY2020	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			FY2020	Prop Tax Prior Years:Prop Tax 2015:R...	R	1.73
			FY2020	Tax Coll:Contract	R	-28.30
3/11/2021	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
3/12/2021	EFT	Debit Card (McAfee)	Clerk AV software (...)	Office:Supplies	R	-85.39
3/12/2021	EFT	Debit Card (B&H Ph...	Microphone Stands ...	Office:Equip	R	-213.45
3/15/2021	EFT...	NC Department of R...	FY2020	Sales Tax:Natural Gas Excise	R	189.50
			FY2020	Sales Tax:Electricity	R	48,346.41
			FY2020	Sales Tax:telecommunications	R	634.37
			FY2020	Sales Tax:Cable TV	R	4,544.51
3/15/2021	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,733.71
3/15/2021	6059	Duke Power	2035221941 (FY2020)	Street Lighting	R	-79.50
3/15/2021	6060	Bucket, Mop, And Br...	I/N CTBCom-1432 j...	Office:Maint:Service	R	-188.00
3/15/2021	6061	R.C.S., Inc.	I/N 121838 Park Re...	Community:Parks & Rec:Park	R	-200.00
3/15/2021	6062	Clark, Griffin & McC...	I/N 7542 3/2021 (FY...	Attorney	R	-300.00
3/15/2021	6063	Xerox Corporation	I/N 012719881 (FY2...	Office:Supplies	R	-102.69
3/15/2021	6064	Amerigas	I/N 3118984940 123...	Office:Util	R	-470.35
3/15/2021	6065	Union County Public...	84361*00 (FY2020)	Office:Util	R	-38.21
3/15/2021	6066	Union County Public...	91052*00 (FY2020)	Community:Parks & Rec:Park	R	-14.60
3/15/2021	6067	Frederick Becker III	11/20 - 12/20 reimb...	Travel	R	-195.50
3/15/2021	6068	Quadient Finance U...	7900 0440 3484 247...	Office:Supplies	R	-146.25
3/15/2021	6069	Kendra Gangal CPA...	I/N 1481 Audit Pmt ...	Audit	R	-1,419.00
3/15/2021	6070	Charlotte Steeplech...	Charitable Contributi...	Charities & Agencies	R	-2,375.00
3/15/2021	EFT	Point And Pay	05033053 (FY2020)	Other Inc:Zoning	R	25.00
3/22/2021	EFT...	Union County (NCV...	NCVTS 2102 (FY20...	Veh Tax:Tax 2020	R	727.66
			NCVTS Refunds (F...	Veh Tax:Tax 2020	R	0.00
			NCVTS 2102 (FY20...	Veh Tax:Int 2020	R	8.44
			FY2020	Tax Coll:Contract	R	-22.81
3/23/2021	EFT	Point And Pay	06060073 (FY2020)	Other Inc:Zoning	R	50.00
3/23/2021	6071	Duke Power	1819573779 (Old Sc...	Office:Util	R	-25.07
3/23/2021	6072	Duke Power	1803784140 (FY2020)	Office:Util	R	-135.24
3/23/2021	6073	Duke Power	2035221941 (FY2020)	Street Lighting	R	-79.50
3/23/2021	6074	Duke Power	1618851260 (Christ...	Community:Maint	R	-205.85
3/23/2021	6075	Windstream	061348611 (FY2020)	Office:Tel	R	-355.74
3/23/2021	607...	Municipal Insurance ...	3/21 (FY2020)	Emp:Benefits:Life	R	-52.08
			3/21 (FY2020)	Emp:Benefits:Dental	R	-82.00
			3/21 (FY2020)	Emp:Benefits:Vision	R	-14.00
3/29/2021	EFT...	NC State Treasurer	03/21 LGERS contri...	Office:Clerk	R	-192.48
			03/21 LGERS contri...	Office:Finance Officer	R	-177.78
			03/21 LGERS contri...	Planning:Administration:Salaries	R	-166.38

Register Report - Mar 2021

3/1/2021 through 3/31/2021

5/2/2021

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			03/21 employer cont...	Emp:Benefits:NCLGERS	R	-1,328.19
3/29/2021	DEP	Deposit #20015	#20015 Zoning (FY2...	Other Inc:Zoning	R	330.00
3/30/2021	EFT...	Paychex	Salary 03/21 (FY202...	Office:Clerk	R	-3,015.52
			Supplement 03/21 (...	Office:Clerk	R	0.00
			03/21 (FY2020)	Office:Deputy Clerk	R	-1,132.74
			Salary 03/21 (FY202...	Office:Finance Officer	R	-2,785.22
			Salary 03/21 (FY202...	Office:Mayor	R	-400.00
			Salary 03/21 (FY202...	Office:Council	R	-900.00
			Salary 03/21 (FY202...	Planning:Administration:Salaries	R	-2,606.62
			Salary 03/21 (FY202...	Tax Coll:Sal	R	-25.00
			FY2020	Emp:FICA:Soc Sec	R	-673.63
			FY2020	Emp:FICA:Med	R	-157.58
3/31/2021	EFT	Paychex Fees	Fees 03/21 (FY2020)	Emp:Payroll	R	-146.50
3/1/2021 - 3/31/2021						37,736.54

TOTAL INFLOWS 59,476.03

TOTAL OUTFLOWS -21,739.49

NET TOTAL 37,736.54

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March 2021
Revenue Details

**Jurisdiction Collection by Year
 Union County
 Date Distributed: 2/1/2021 to 2/26/2021**

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	1.73	1.73	0.03	1.70
2018	0.00	0.00	0.97	0.97	0.01	0.96
2019	19.07	0.00	2.21	21.28	0.32	20.96
2020	1,777.26	6.83	47.13	1,831.22	27.47	1,803.75
2021	31.23	0.00	0.00	31.23	0.47	30.76
Total:	1,827.56	6.83	52.04	1,886.43	28.30	1,858.13
Grand Total:	1,827.56	6.83	52.04	1,886.43	28.30	1,858.13

County of Union, Monroe, NC 28112

Check Number: 00069381

Invoice Date	Invoice Number	Description	Invoice Amount
03/01/2021	2108 TAXES	TAX/FEE/INT-FEBRUARY 2021	\$1,858.13

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00069381	03/08/2021	1,858.13



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

Vendor Number Check Date Check Number
 10870 03/08/2021 00069381

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

\$1,858.13

Pay One Thousand Eight Hundred Fifty Eight Dollars and 13 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
 00069381

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NC Sales & Use Distribution

January 2021 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)	2,453,253.10	1,631,801.14	1,301,881.71	-	(47.13)	309,221.75	-	-	(391,868.46)	5,304,242.11
FAIRVIEW	1,079.00	717.70	572.60	-	(0.02)	136.00	-	-	726.64	3,231.92
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	90,917.34	60,474.41	48,247.62	-	(1.75)	11,459.73	-	-	61,226.61	272,323.96
LAKE PARK	8,275.04	5,504.21	4,391.36	-	(0.16)	1,043.03	-	-	5,572.67	24,786.15
MARSHVILLE	12,281.74	8,169.30	6,517.62	-	(0.24)	1,548.06	-	-	8,270.91	36,787.39
MARVIN	7,426.41	4,939.74	3,941.01	-	(0.14)	936.07	-	-	5,001.18	22,244.27
MINERAL SPRINGS	912.67	607.07	484.33	-	(0.02)	115.04	-	-	614.62	2,733.71
MINT HILL *	51.60	34.32	27.38	-	-	6.50	-	-	34.75	154.55
MONROE	289,134.86	192,320.39	153,436.83	-	(5.55)	36,444.17	-	-	194,712.53	866,043.23
STALLINGS *	48,244.94	32,090.51	25,602.42	-	(0.93)	6,081.06	-	-	32,489.67	144,507.67
UNIONVILLE	1,468.71	976.92	779.41	-	(0.03)	185.12	-	-	989.08	4,399.21
WAXHAW	96,970.04	64,500.41	51,459.64	-	(1.86)	12,222.65	-	-	65,302.69	290,453.57
WEDDINGTON *	15,084.70	10,033.71	8,005.08	-	(0.29)	1,901.36	-	-	10,158.51	45,183.07
WESLEY CHAPEL	2,158.60	1,435.81	1,145.52	-	(0.04)	272.08	-	-	1,453.67	6,465.64
WINGATE	7,892.30	5,249.63	4,188.25	-	(0.15)	994.79	-	-	5,314.93	23,639.75
TOTAL	3,035,151.05	2,018,855.27	1,610,680.78	-	(58.31)	382,567.41	-	-	-	7,047,196.20

Utilities Sales Distribution
Gas, Power, Telecommunications, and Video Programming

Distribution Report for
Qtr 10/01/2020 - 12/31/2020

Distribution Date
March 15, 2021

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 110,459.10	\$ 110,459.10
Town of	Fairview	\$ 348.01	\$ 24,415.50	\$ 4,554.57	\$ 1,773.35	\$ 31,091.43
Town of	Hemby Bridge	\$ 268.50	\$ 9,174.27	\$ 1,926.43	\$ 3,148.30	\$ 14,517.50
Town of	Indian Trail	\$ 18,915.27	\$ 255,256.73	\$ 11,001.44	\$ 66,235.76	\$ 351,409.20
Town of	Lake Park	\$ 2,595.04	\$ 20,141.95	\$ 369.11	\$ 4,327.07	\$ 27,433.17
Town of	Marshville	\$ -	\$ 39,826.33	\$ 4,974.10	\$ 2,448.88	\$ 47,249.31
Town of	Marvin	\$ 3,148.05	\$ 35,752.78	\$ 8,679.06	\$ 15,514.21	\$ 63,094.10
Town of	Mineral Springs	\$ 189.50	\$ 48,346.41	\$ 634.37	\$ 4,544.51	\$ 53,714.79
City of	Monroe	\$ 32,064.46	\$ 631,533.85	\$ 51,755.33	\$ 46,311.14	\$ 761,664.78
Town of	Stallings	\$ 7,979.61	\$ 135,390.29	\$ 1,214.21	\$ 38,338.43	\$ 182,922.54
Town of	Unionville	\$ 291.50	\$ 35,061.86	\$ 8,421.72	\$ 6,167.16	\$ 49,942.24
Town of	Waxhaw	\$ 5,848.08	\$ 132,544.10	\$ 10,203.94	\$ 43,533.54	\$ 192,129.66
Town of	Weddington	\$ 4,611.57	\$ 75,665.10	\$ 1,097.37	\$ 21,142.51	\$ 102,516.55
Village of	Wesley Chapel	\$ 3,569.55	\$ 40,704.41	\$ 1,216.37	\$ 21,686.95	\$ 67,177.28
Town of	Wingate	\$ -	\$ 25,218.14	\$ 4,106.93	\$ 4,811.70	\$ 34,136.77

NCVTS A/P Receipt Distribution
For the month Ending: 01/31/2021

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 526,067.64	\$ 4,755.76	\$ (16,024.50)	(\$152.93)	\$ 514,645.97	No Check
003	Voter Approved Debt Tax	0		80,259.92	723.72	(2,444.85)	(\$23.33)	\$ 78,515.46	No Check
011	Countywide Fire Tax	0		37,732.04	325.62	(1,148.90)	(\$11.02)	\$ 36,897.74	No Check
012	Countywide EMS Tax	0		51,274.84	477.76	(1,562.34)	(\$14.85)	\$ 50,175.41	No Check
013	Griffith Rd	0		801.80	7.16	(22.20)	\$0.00	\$ 786.76	No Check
014	Stack Rd	0		1,240.82	7.96	(31.61)	\$0.00	\$ 1,217.17	No Check
015	Springs Fire Tax	0		5,573.03	59.83	(172.22)	\$6.48	\$ 5,467.12	No Check
016	Fairview	0		2,617.56	19.14	(78.64)	\$0.00	\$ 2,558.06	No Check
017	New Salem	0		3,640.32	23.67	(102.70)	\$0.00	\$ 3,561.29	No Check
018	Beaver Lane	0		3,148.39	26.69	(87.15)	\$57.47	\$ 3,145.40	No Check
019	Bakers	0		6,626.58	59.08	(199.96)	\$31.59	\$ 6,517.29	No Check
020	Stallings Fire Tax	0		11,516.10	116.98	(360.68)	\$38.11	\$ 11,310.51	No Check
021	Unionville	0		4,916.83	30.67	(138.31)	\$14.58	\$ 4,823.77	No Check
022	Wingate	0		3,296.33	22.15	(82.75)	\$0.00	\$ 3,235.73	No Check
023	Hemby Bridge Fire Tax	0		14,437.97	141.21	(448.45)	\$178.54	\$ 14,309.27	No Check
024	Allens Crossroads	0		317.82	0.93	(9.46)	\$0.00	\$ 309.29	No Check
025	Jackson	0		1,235.58	6.83	(36.92)	\$0.00	\$ 1,205.49	No Check
026	Wesley Chapel Fire Tax	0		17,516.28	126.58	(570.59)	\$32.23	\$ 17,104.50	No Check
027	Lanes Creek	0		1,429.91	9.63	(37.98)	\$0.00	\$ 1,401.56	No Check
028	Waxhaw Fire Tax	0		12,801.01	110.10	(415.50)	\$7.22	\$ 12,502.83	No Check
029	Sandy Ridge	0		1,681.16	4.73	(43.13)	\$0.00	\$ 1,642.76	No Check
030	Providence	0		130.77	1.49	(4.72)	\$0.00	\$ 127.54	No Check
101	Village of Marvin	1832	VTFNAP2101-1	5,169.62	29.76	(169.04)	\$0.00	\$ 5,030.34	
200	City of Monroe	103-7	VTFNAP2101-1	235,606.31	1,710.21	(6,268.52)	(\$5,690.33)	\$ 225,357.67	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	75.91	-	(2.33)	-	\$ 73.58	
300	Town of Wingate	4064	VTFNAP2101-1	11,494.50	65.45	(284.20)	\$0.00	\$ 11,275.75	
400	Town of Marshville	5861	VTFNAP2101-1	8,691.03	97.90	(201.63)	\$0.00	\$ 8,587.30	
500	Town of Waxhaw	8268	VTFNAP2101-1	103,869.29	653.76	(3,393.79)	\$0.00	\$ 101,129.26	
600	Town of Indian Trail	2924	VTFNAP2101-1	71,185.73	777.23	(2,201.02)	\$916.95	\$ 70,678.89	
700	Town of Stallings	4860-2	VTFNAP2101-1	34,447.79	319.22	(1,091.97)	\$0.00	\$ 33,675.04	
800	Town of Weddington	7518	VTFNAP2101-1	10,397.16	80.18	(339.80)	(\$7.89)	\$ 10,129.65	
900	Village of Lake Park	1833	VTFNAP2101-1	6,871.11	64.12	(216.67)	\$0.00	\$ 6,718.56	
930	Town of Fairview	19458	VTFNAP2101-1	929.41	10.20	(28.35)	\$0.00	\$ 911.26	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,717.88	10.77	(55.87)	\$13.57	\$ 1,686.35	
980	Town of Unionville	11530	VTFNAP2101-1	1,607.44	11.79	(46.24)	\$13.07	\$ 1,586.06	
990	Town of Mineral Springs	10870	VTFNAP2101-1	727.66	8.44	(22.81)	\$0.00	\$ 713.29	
999	Schools	0		1,082,463.65	9,770.67	(32,975.53)	(\$314.60)	\$ 1,058,944.19	No Check
Total				\$ 2,363,517.19	\$ 20,667.39	\$ (71,321.33)	(\$4,905.14)	\$ 2,307,958.11	
						AP Total		\$ 477,553.00	

Invoice Date	Invoice Number	Description	Invoice Amount
02/28/2021	VTFNAP2102-1	CASH RECEIVED FEB 2021 & REFUN	\$713.29

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00069597	03/22/2021	713.29



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

Vendor Number Check Date Check Number
 10870 03/22/2021 00069597

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

\$713.29

Pay Seven Hundred Thirteen Dollars and 29 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
 00069597

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108