

Agenda Item

6/10/2021

Town of Mineral Springs

FINANCE REPORT

April 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 10, 2021

This page has been intentionally left blank.

Cash Flow Report FY2020 YTD

7/1/2020 through 4/30/2021

5/17/2021

Page 1

Category	7/1/2020- 4/30/2021
INCOME	
Interest Income	3,189.14
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	3,515.00
TOTAL Other Inc	3,440.00
Prop Tax 2020	
Receipts 2020	
Int	92.20
Tax	68,933.74
TOTAL Receipts 2020	69,025.94
TOTAL Prop Tax 2020	69,025.94
Prop Tax 2021	
Receipts 2021	
Prepayments	54.02
TOTAL Receipts 2021	54.02
TOTAL Prop Tax 2021	54.02
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	6.11
Tax	0.00
TOTAL Receipts 2015	6.11
TOTAL Prop Tax 2015	6.11
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 4/30/2021

5/17/2021

Page 2

Category	7/1/2020- 4/30/2021
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	13.24
Tax	57.90
TOTAL Receipts	71.14
TOTAL Prop Tax 2018	71.14
Prop Tax 2019	
Receipts 2019	
Int	23.31
Tax	231.91
TOTAL Receipts 2019	255.22
TOTAL Prop Tax 2019	255.22
TOTAL Prop Tax Prior Years	395.69
Sales Tax	
Cable TV	9,678.84
Electricity	109,289.54
Natural Gas Excise	223.78
Sales & Use Dist	19,497.90
telecommunications	1,770.17
TOTAL Sales Tax	140,460.23
Veh Tax	
Int 2020	46.37
Tax 2020	6,499.87
TOTAL Veh Tax	6,546.24
TOTAL INCOME	223,111.26
EXPENSES	
Ads	119.40
Attorney	3,000.00
Audit	4,730.00
Capital Outlay	
Equipment	2,454.00
Land Acquisition	6,147.00
TOTAL Capital Outlay	8,601.00
Charities & Agencies	2,375.00
Community	
Greenway	1,245.28
Maint	3,725.35
Parks & Rec	
Park	2,013.30
TOTAL Parks & Rec	2,013.30
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	10,983.93

Cash Flow Report FY2020 YTD

7/1/2020 through 4/30/2021

5/17/2021

Page 3

Category	7/1/2020- 4/30/2021
Emp	
Benefits	
Dental	820.00
Life	520.80
NCLGERS	13,281.90
Vision	140.00
TOTAL Benefits	14,762.70
Bond	550.00
FICA	
Med	1,545.48
Soc Sec	6,606.78
TOTAL FICA	8,152.26
Payroll	1,657.55
Work Comp	2,056.00
TOTAL Emp	27,178.51
Office	
Clerk	32,080.00
Council	9,000.00
Deputy Clerk	9,238.22
Dues	7,081.26
Equip	1,509.40
Finance Officer	29,630.00
Ins	3,267.67
Maint	
Materials	175.35
Service	5,629.40
TOTAL Maint	5,804.75
Mayor	4,000.00
Misc	149.90
Post	537.95
Records	5,092.32
Supplies	2,031.78
Tel	5,844.07
Util	5,172.57
TOTAL Office	120,439.89
Planning	
Administration	
Contract	1,294.92
Salaries	27,730.00
TOTAL Administration	29,024.92
Misc	831.38
Ordinance Changes	1,780.00
TOTAL Planning	31,636.30
Street Lighting	694.38
Tax Coll	
Contract	1,238.26
Sal	250.00
TOTAL Tax Coll	1,488.26
Training	
Staff	275.76
TOTAL Training	275.76

Cash Flow Report FY2020 YTD

7/1/2020 through 4/30/2021

5/17/2021

Page 4

Category	7/1/2020- 4/30/2021
Travel	368.78
TOTAL EXPENSES	211,891.21
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	11,220.05

Account Balances History Report - As of 4/30/2021

(Includes unrealized gains)

Account	6/29/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020
	Balance	Balance	Balance	Balance	Balance	Balance	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 4/30/2021

(Includes unrealized gains)

Account	12/31/2020 Balance	1/31/2021 Balance	2/28/2021 Balance	3/31/2021 Balance	4/30/2021 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	32,057.47	33,878.40	24,480.25	62,216.79	41,260.52
MM Sav ParkSterling	630,403.88	630,479.01	630,527.38	630,584.39	630,636.22
NCCMT_Cash	2,357.73	2,357.75	2,357.77	2,357.79	2,357.81
South State CD	308,193.83	308,193.83	308,193.83	308,763.78	308,763.78
TOTAL Cash and Bank Accounts	973,012.91	974,908.99	965,559.23	1,003,922.75	983,018.33
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	973,012.91	974,908.99	965,559.23	1,003,922.75	983,018.33
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	692.76	692.76	692.76	692.76
TOTAL Other Liabilities	692.76	692.76	692.76	692.76	692.76
TOTAL LIABILITIES	692.76	692.76	692.76	692.76	692.76
OVERALL TOTAL	972,320.15	974,216.23	964,866.47	1,003,229.99	982,325.57

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	\$ 204.31	\$ 395.69	65.9%	\$ 4.52	\$ 57.10	\$ 18.47	\$ 39.40	\$ (5.99)			
Property Tax - 2020	\$ 67,210.00	\$ (1,815.94)	\$ 69,025.94	102.7%	\$ -	\$ 333.44	\$ 5,713.94	\$ 3,188.44	\$ 3,676.50			
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 5,825.00	\$ 2,635.86	\$ 3,189.14	54.7%	\$ 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	\$ 1,902.10	\$ 19,497.90	91.1%	\$ -	\$ -	\$ 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	\$ 1,388.76	\$ 6,546.24	82.5%	\$ -	\$ 822.14	\$ -	\$ 1,522.09	\$ 730.49			
Zoning Fees	\$ 2,500.00	\$ (1,015.00)	\$ 3,515.00	140.6%	\$ 100.00	\$ 500.00	\$ 360.00	\$ 100.00	\$ 205.00			
Other	\$ 3,000.00	\$ 3,020.98	\$ (20.98)	-0.7%	\$ -	\$ (75.00)	\$ -	\$ -	\$ -			
Totals	\$ 351,480.00	\$ 128,368.74	\$ 223,111.26	63.5%	\$ 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	\$ 24.32							
Property Tax - 2020	\$ 31,196.45	\$ 17,246.74	\$ 5,376.86	\$ 1,831.22	\$ 462.35							
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -							
Interest	\$ 648.59	\$ 75.15	\$ 48.39	\$ 626.98	\$ 51.85							
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	\$ 2,330.41							
Sales Tax - Other Util.	\$ 6,304.41	\$ -	\$ -	\$ 5,368.38	\$ -							
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -							
Vehicle Taxes	\$ -	\$ 608.54	\$ 1,224.25	\$ 736.10	\$ 902.63							
Zoning Fees	\$ 75.00	\$ 660.00	\$ 485.00	\$ 405.00	\$ 625.00							
Other	\$ -	\$ -	\$ 22.50	\$ 31.23	\$ 0.29							
Totals	\$ 101,594.34	\$ 21,086.72	\$ 9,740.18	\$ 60,103.01	\$ 4,396.85	\$ -	\$ -	\$ -	\$ 6,861.07			

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	\$ 1,680.60	\$ 119.40	6.6%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 6,600.00	\$ 3,000.00	31.3%	\$ 300.00	\$ -	\$ 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	\$ 19,816.07	\$ 10,983.93	35.7%	\$ 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	\$ 5,321.49	\$ 27,178.51	83.6%	\$ 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	\$ 29,404.11	\$ 120,439.89	80.4%	\$ 24,631.68	\$ 9,990.84	\$ 10,875.37	\$ 11,156.92	\$ 9,722.33	\$ 9,722.33
Planning & Zoning	\$ 48,276.00	\$ 16,639.70	\$ 31,636.30	65.5%	\$ 4,497.87	\$ 2,912.46	\$ 3,055.95	\$ 3,032.02	\$ 2,773.00	\$ 2,773.00
Street Lighting	\$ 1,600.00	\$ 905.62	\$ 694.38	43.4%	\$ -	\$ -	\$ 217.38	\$ 79.50	\$ 79.50	\$ 79.50
Tax Collection	\$ 1,900.00	\$ 411.74	\$ 1,488.26	78.3%	\$ 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	\$ 3,831.22	\$ 368.78	8.8%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 22,405.00	\$ 13,804.00	\$ 8,601.00	38.4%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 351,480.00	\$ 139,588.79	\$ 211,891.21	60.3%	\$ 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	\$ -	\$ -	\$ -	\$ 49.75			
Attorney	\$ 300.00	\$ 300.00	\$ 600.00	\$ 300.00	\$ 300.00			
Audit	\$ -	\$ -	\$ -	\$ 1,419.00	\$ -			
Charities & Agencies	\$ -	\$ -	\$ -	\$ 2,375.00	\$ -			
Community Projects	\$ 1,732.90	\$ 1,834.90	\$ 212.65	\$ 420.45	\$ 889.60			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 2,434.99	\$ 2,600.39	\$ 2,429.28	\$ 2,453.98	\$ 2,298.08			
Elections	\$ -	\$ -	\$ -	\$ -	\$ -			
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -			
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -			
Office & Administrative	\$ 9,637.74	\$ 11,177.25	\$ 10,396.92	\$ 11,567.45	\$ 11,283.39			
Planning & Zoning	\$ 2,773.00	\$ 2,773.00	\$ 2,773.00	\$ 2,773.00	\$ 4,273.00			
Street Lighting	\$ 79.50	\$ -	\$ 79.50	\$ 159.00	\$ -			
Tax Collection	\$ 493.04	\$ 304.34	\$ 144.59	\$ 76.11	\$ 60.45			
Training	\$ -	\$ 200.76	\$ -	\$ -	\$ -			
Travel	\$ 173.28	\$ -	\$ -	\$ 195.50	\$ -			
Capital Outlay	\$ -	\$ -	\$ 2,454.00	\$ -	\$ 6,147.00			
Totals	\$ 17,694.10	\$ 19,190.64	\$ 19,089.94	\$ 21,739.49	\$ 25,301.27	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

April Cash Flow Report - Apr 2021

4/1/2021 through 4/30/2021

5/17/2021

Page 1

Category	4/1/2021- 4/30/2021
INCOME	
Interest Income	51.85
Other Inc	
Zoning	625.00
TOTAL Other Inc	625.00
Prop Tax 2020	
Receipts 2020	
Int	12.88
Tax	449.47
TOTAL Receipts 2020	462.35
TOTAL Prop Tax 2020	462.35
Prop Tax 2021	
Receipts 2021	
Prepayments	0.29
TOTAL Receipts 2021	0.29
TOTAL Prop Tax 2021	0.29
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	1.75
Tax	0.00
TOTAL Receipts 2015	1.75
TOTAL Prop Tax 2015	1.75
Prop Tax 2018	
Receipts	
Int	0.17
Tax	0.84
TOTAL Receipts	1.01
TOTAL Prop Tax 2018	1.01
Prop Tax 2019	
Receipts 2019	
Int	3.64
Tax	17.92
TOTAL Receipts 2019	21.56
TOTAL Prop Tax 2019	21.56
TOTAL Prop Tax Prior Years	24.32
Sales Tax	
Sales & Use Dist	2,330.41
TOTAL Sales Tax	2,330.41
Veh Tax	
Int 2020	11.20
Tax 2020	891.43
TOTAL Veh Tax	902.63
TOTAL INCOME	4,396.85
EXPENSES	
Ads	49.75
Attorney	300.00
Capital Outlay	
Land Acquisition	6,147.00

April Cash Flow Report - Apr 2021

4/1/2021 through 4/30/2021

5/17/2021

Page 2

Category	4/1/2021- 4/30/2021
TOTAL Capital Outlay	6,147.00
Community	
Maint	675.00
Parks & Rec	
Park	214.60
TOTAL Parks & Rec	214.60
TOTAL Community	889.60
Emp	
Benefits	
NCLGERS	1,328.19
TOTAL Benefits	1,328.19
FICA	
Med	153.63
Soc Sec	656.76
TOTAL FICA	810.39
Payroll	159.50
TOTAL Emp	2,298.08
Office	
Clerk	3,208.00
Council	900.00
Deputy Clerk	860.60
Dues	1,091.00
Equip	83.77
Finance Officer	2,963.00
Maint	
Service	188.00
TOTAL Maint	188.00
Mayor	400.00
Misc	149.90
Post	27.75
Supplies	592.08
Tel	335.18
Util	484.11
TOTAL Office	11,283.39
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
Ordinance Changes	1,500.00
TOTAL Planning	4,273.00
Tax Coll	
Contract	35.45
Sal	25.00
TOTAL Tax Coll	60.45
TOTAL EXPENSES	25,301.27
OVERALL TOTAL	-20,904.42

Register Report - Apr 2021

4/1/2021 through 4/30/2021

5/17/2021

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
4/1/2021	6077	Verizon Wireless	221474588-00001 (... Office:Tel		R	-69.14
4/1/2021	6078	City Of Charlotte {C...	I/N MD-21000890 C... Office:Dues		R	-1,091.00
4/1/2021	6079	Quadient, Inc.	I/N 58328740 Posta... Office:Equip		R	-83.77
4/2/2021	EFT	Debit Card (Zoom)	I/N INV77702367 Vir... Office:Misc		R	-149.90
4/6/2021	EFT	Debit Card (Bluedog...	Plotter Print Head (F... Office:Supplies		R	-379.99
4/6/2021	6080	R.C.S., Inc.	I/N 122434 Park Re... Community:Parks & Rec:Park		R	-200.00
4/6/2021	6081	Clark, Griffin & McC...	I/N 7582 4/2021 (FY... Attorney		R	-300.00
4/6/2021	6082	Bucket, Mop, And Br...	I/N CTBCom-1443 j... Office:Maint:Service			-188.00
4/6/2021	EFT	Debit Card (NotaryS...	Vicky Notary Stamp... Office:Supplies		R	-64.82
4/9/2021	6083	Benchmark Planning	I/N 1930 Ordinance ... Planning:Ordinance Changes		R	-1,500.00
4/9/2021	6084	First National Bank	Cashier's Check to ... Capital Outlay:Land Acquisition		R	-6,147.00
4/12/2021	EFT...	Union County	FY2020	Prop Tax 2021:Receipts 2021:Prepaym...	R	0.29
			FY2020	Prop Tax 2020:Receipts 2020:Tax	R	449.47
			FY2020	Prop Tax 2020:Receipts 2020:Int	R	12.88
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	17.92
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	3.64
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.84
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.17
			FY2020	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			FY2020	Prop Tax Prior Years:Prop Tax 2015:R...	R	1.75
			FY2020	Tax Coll:Contract	R	-7.31
4/12/2021	EFT	Debit Card (AOL)	AOL Troubleshootin... Office:Tel		R	-7.99
4/13/2021	EFT	Debit Card (USPS)	Postage - zoning vio... Office:Post		R	-22.85
4/15/2021	EFT	NC Department of R...	Sales & Use Distribu... Sales Tax:Sales & Use Dist		R	2,330.41
4/16/2021	EFT	Debit Card (USPS)	Postage - zoning vio... Office:Post		R	-4.90
4/22/2021	EFT	Point And Pay	06057042 (FY2020) ` Other Inc:Zoning		R	25.00
4/26/2021	DEP	Deposit #20016	#20016 Zoning (FY2... Other Inc:Zoning		R	500.00
4/26/2021	6085	Windstream	061348611 (FY2020) Office:Tel			-258.05
4/26/2021	6086	Duke Power	9100 3284 5041 (OI... Office:Util		R	-25.19
4/26/2021	6087	Duke Power	9100 3284 4818 (FY... Office:Util		R	-124.92
4/26/2021	6088	The Enquirer-Journa...	00013909 Public He... Ads			-49.75
4/26/2021	6089	Union County Public...	84361*00 (FY2020) Office:Util		R	-38.21
4/26/2021	6090	Union County Public...	91052*00 (FY2020) Community:Parks & Rec:Park		R	-14.60
4/26/2021	6091	Ken Newell	Welcome Signs 1/2... Community:Maint			-675.00
4/26/2021	6092	Amerigas	84.1 gal @ \$3.089 (... Office:Util			-295.79
4/26/2021	6093	Xerox Corporation	I/N 012973013 (FY2... Office:Supplies			-147.27
4/26/2021	EFT...	Union County {NCV...	NCVTS 2103 (FY20... Veh Tax:Tax 2020		R	902.56
			NCVTS Refunds (F... Veh Tax:Tax 2020		R	-11.13
			NCVTS 2103 (FY20... Veh Tax:Int 2020		R	11.20
			FY2020	Tax Coll:Contract	R	-28.14
4/27/2021	EFT...	NC State Treasurer	04/21 LGERS contri... Office:Clerk		R	-192.48
			04/21 LGERS contri... Office:Finance Officer		R	-177.78
			04/21 LGERS contri... Planning:Administration:Salaries		R	-166.38
			04/21 employer cont... Emp:Benefits:NCLGERS		R	-1,328.19
4/27/2021	EFT	Point And Pay	06057042 (FY2020) ` Other Inc:Zoning		R	25.00
4/27/2021	EFT	Point And Pay	06057073 (FY2020) ` Other Inc:Zoning		R	50.00
4/27/2021	EFT	Point And Pay	06060007D (FY2020) ` Other Inc:Zoning		R	25.00
4/29/2021	EFT...	Paychex	Salary 04/21 (FY202... Office:Clerk		R	-3,015.52
			Supplement 04/21 (... Office:Clerk		R	0.00
			04/21 (FY2020) Office:Deputy Clerk		R	-860.60
			Salary 04/21 (FY202... Office:Finance Officer		R	-2,785.22

Register Report - Apr 2021

4/1/2021 through 4/30/2021

5/17/2021

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			Salary 04/21 (FY202... Office:Mayor		R	-400.00
			Salary 04/21 (FY202... Office:Council		R	-900.00
			Salary 04/21 (FY202... Planning:Administration:Salaries		R	-2,606.62
			Salary 04/21 (FY202... Tax Coll:Sal		R	-25.00
			FY2020 Emp:FICA:Soc Sec		R	-656.76
			FY2020 Emp:FICA:Med		R	-153.63
4/30/2021	EFT	Paychex Fees	Fees 04/21 (FY2020) Emp:Payroll		R	-159.50
4/1/2021 - 4/30/2021						-20,956.27

TOTAL INFLOWS **4,356.13**

TOTAL OUTFLO... **-25,312.40**

NET TOTAL **-20,956.27**

This page has been intentionally left blank.

April 2021

Revenue Details

This page has been intentionally left blank.

NC Sales & Use Distribution

February 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	2,086,182.37	1,377,239.94	1,112,150.93	-	38.95	309,221.75	-	-	(327,162.08)	4,557,671.86
(AD VALOREM)	917.55	605.74	489.15	-	0.02	136.00	-	-	606.66	2,755.12
FAIRVIEW	-	-	-	-	-	-	-	-	-	-
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	77,313.73	51,040.39	41,216.21	-	1.44	11,459.73	-	-	51,116.71	232,148.21
LAKE PARK	7,036.87	4,645.55	3,751.38	-	0.13	1,043.03	-	-	4,652.49	21,129.45
MARSHVILLE	10,444.07	6,894.89	5,567.77	-	0.20	1,548.06	-	-	6,905.19	31,360.18
MARVIN	6,315.22	4,169.14	3,366.67	-	0.12	936.07	-	-	4,175.37	18,962.59
MINERAL SPRINGS	776.11	512.37	413.75	-	0.01	115.04	-	-	513.13	2,330.41
MINT HILL *	43.88	28.97	23.39	-	-	6.50	-	-	29.01	131.75
MONROE	245,872.74	162,318.38	131,075.59	-	4.59	36,444.17	-	-	162,561.09	738,276.56
STALLINGS *	41,026.24	27,084.39	21,871.23	-	0.77	6,081.06	-	-	27,124.89	123,188.58
UNIONVILLE	1,248.95	824.52	665.82	-	0.02	185.12	-	-	825.75	3,750.18
WAXHAW	82,460.79	54,438.33	43,960.13	-	1.54	12,222.65	-	-	54,519.73	247,603.17
WEDDINGTON *	12,827.64	8,468.45	6,838.46	-	0.24	1,901.36	-	-	8,481.10	38,517.25
WESLEY CHAPEL	1,835.62	1,211.82	978.57	-	0.03	272.08	-	-	1,213.64	5,511.76
WINGATE	6,711.41	4,430.69	3,577.87	-	0.13	994.79	-	-	4,437.32	20,152.21
TOTAL	2,581,013.19	1,703,913.57	1,375,946.92	-	48.19	382,567.41	-	-	-	6,043,489.28

Jurisdiction Collection by Year
Union County
Date Distributed: 3/1/2021 to 3/31/2021

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	1.75	1.75	0.03	1.72
2018	0.84	0.00	0.17	1.01	0.02	0.99
2019	17.90	0.02	3.64	21.56	0.32	21.24
2020	448.96	0.51	12.88	462.35	6.94	455.41
2021	0.29	0.00	0.00	0.29	0.00	0.29
Total:	467.99	0.53	18.44	486.96	7.31	479.65
Grand Total:	467.99	0.53	18.44	486.96	7.31	479.65

Invoice Date	Invoice Number	Description	Invoice Amount
04/06/2021	2109 TAXES	TAX/FEE/INT MARCH 2021	\$479.65

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00069807	04/12/2021	479.65



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

Vendor Number Check Date Check Number
 10870 04/12/2021 00069807

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

\$479.65

Pay Four Hundred Seventy Nine Dollars and 65 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
 00069807

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVT'S A/P Receipt Distribution
For the month Ending: 03/31/2021

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 640,497.96	\$ 6,488.86	\$ (19,009.05)	(\$2,463.45)	\$ 625,514.32	No Check
003	Voter Approved Debt Tax	0		97,735.63	982.85	(2,900.95)	(\$375.78)	\$ 95,441.75	No Check
011	Countywide Fire Tax	0		45,990.72	448.22	(1,364.74)	(\$170.67)	\$ 44,903.53	No Check
012	Countywide EMS Tax	0		62,410.87	645.90	(1,852.79)	(\$246.08)	\$ 60,957.90	No Check
013	Griffith Rd	0		796.90	4.61	(22.22)	\$0.00	\$ 779.29	No Check
014	Stack Rd	0		1,508.61	15.51	(39.93)	\$0.00	\$ 1,484.19	No Check
015	Springs Fire Tax	0		7,564.21	88.87	(225.01)	(\$20.90)	\$ 7,407.17	No Check
016	Fairview	0		3,227.63	22.99	(98.86)	(\$3.50)	\$ 3,148.26	No Check
017	New Salem	0		4,236.25	35.64	(118.99)	(\$50.20)	\$ 4,102.70	No Check
018	Beaver Lane	0		4,431.35	36.61	(112.74)	(\$22.80)	\$ 4,332.42	No Check
019	Bakers	0		9,786.33	79.11	(281.27)	(\$25.96)	\$ 9,558.21	No Check
020	Stallings Fire Tax	0		13,814.33	128.25	(423.23)	(\$32.56)	\$ 13,486.79	No Check
021	Unionville	0		5,212.67	35.69	(145.52)	(\$5.75)	\$ 5,097.09	No Check
022	Wingate	0		4,439.20	33.00	(111.07)	\$14.46	\$ 4,375.59	No Check
023	Hemby Bridge Fire Tax	0		18,285.20	182.56	(552.50)	(\$15.65)	\$ 17,899.61	No Check
024	Allens Crossroads	0		879.81	11.96	(21.37)	\$0.00	\$ 868.40	No Check
025	Jackson	0		1,525.63	11.06	(45.63)	(\$5.42)	\$ 1,485.64	No Check
026	Wesley Chapel Fire Tax	0		20,264.82	185.62	(652.04)	(\$77.54)	\$ 19,720.86	No Check
027	Lanes Creek	0		2,248.89	14.01	(59.39)	(\$16.17)	\$ 2,187.34	No Check
028	Waxhaw Fire Tax	0		14,715.12	162.34	(467.74)	(\$74.71)	\$ 14,335.01	No Check
029	Sandy Ridge	0		2,466.13	21.11	(64.62)	\$53.43	\$ 2,476.05	No Check
030	Providence	0		104.71	0.39	(3.72)	\$0.00	\$ 101.38	No Check
101	Village of Marvin	1832	VTFNAP2101-1	6,482.73	59.47	(216.38)	(\$29.17)	\$ 6,296.65	
200	City of Monroe	103-7	VTFNAP2101-1	306,900.78	2,363.75	(7,840.60)	(\$3,596.35)	\$ 297,827.58	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	191.75	3.78	(4.38)	-	\$ 191.15	
300	Town of Wingate	4064	VTFNAP2101-1	15,304.12	129.16	(379.23)	\$0.00	\$ 15,054.05	
400	Town of Marshville	5861	VTFNAP2101-1	11,667.28	199.93	(275.61)	(\$87.97)	\$ 11,503.63	
500	Town of Waxhaw	8268	VTFNAP2101-1	121,669.72	1,012.89	(3,884.42)	(\$470.02)	\$ 118,328.17	
600	Town of Indian Trail	2924	VTFNAP2101-1	93,970.25	858.33	(2,799.94)	(\$207.87)	\$ 91,820.77	
700	Town of Stallings	4860-2	VTFNAP2101-1	41,531.45	425.12	(1,283.86)	(\$61.13)	\$ 40,611.58	
800	Town of Weddington	7518	VTFNAP2101-1	10,429.47	90.26	(331.72)	\$1.15	\$ 10,189.16	
900	Village of Lake Park	1833	VTFNAP2101-1	8,467.92	86.18	(269.38)	(\$35.75)	\$ 8,248.97	
930	Town of Fairview	19458	VTFNAP2101-1	1,100.39	9.25	(31.93)	(\$0.10)	\$ 1,075.61	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	2,013.11	18.21	(64.83)	(\$3.56)	\$ 1,962.93	
980	Town of Unionville	11530	VTFNAP2101-1	1,712.89	17.69	(48.58)	(\$6.35)	\$ 1,675.65	
990	Town of Mineral Springs	10870	VTFNAP2101-1	902.56	11.20	(28.14)	(\$11.13)	\$ 874.49	
999	Schools	0		1,318,216.56	13,310.52	(39,125.26)	(\$5,068.34)	\$ 1,287,333.48	No Check
Total				\$ 2,902,703.95	\$ 28,230.90	\$ (85,161.64)	(\$13,115.84)	\$ 2,882,657.37	
								\$ 605,660.39	AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
03/31/2021	VTFNAP2103-1	CASH RECEIVED MAR 2021 & REFUN	\$874.49

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00069967	04/26/2021	874.49



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

Vendor Number Check Date Check Number
 10870 04/26/2021 00069967

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

\$874.49

Pay Eight Hundred Seventy Four Dollars and 49 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
 00069967

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108