

Town of Mineral Springs

FINANCE REPORT

May 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 8, 2021

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Cash Flow Report FY2020 YTD

7/1/2020 through 5/31/2021

6/27/2021

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| Category | 7/1/2020- 5/31/2021 |
|----------------------|------------------------|
| INCOME | |
| Interest Income | 3,237.54 |
| Other Inc | |
| Festival 2020 | |
| Vendor | -75.00 |
| TOTAL Festival 2020 | -75.00 |
| Zoning | 3,965.00 |
| TOTAL Other Inc | 3,890.00 |
| Prop Tax 2020 | |
| Receipts 2020 | |
| Int | 102.84 |
| Tax | 69,178.45 |
| TOTAL Receipts 2020 | 69,281.29 |
| TOTAL Prop Tax 2020 | 69,281.29 |
| Prop Tax 2021 | |
| Receipts 2021 | |
| Prepayments | 55.37 |
| TOTAL Receipts 2021 | 55.37 |
| TOTAL Prop Tax 2021 | 55.37 |
| 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 | 7.93 |
| Tax | 0.00 |
| TOTAL Receipts 2015 | 7.93 |
| TOTAL Prop Tax 2015 | 7.93 |
| 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 5/31/2021

6/27/2021

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| Category | 7/1/2020- 5/31/2021 |
|----------------------------|------------------------|
| 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 | 14.35 |
| Tax | 58.30 |
| TOTAL Receipts | 72.65 |
| TOTAL Prop Tax 2018 | 72.65 |
| Prop Tax 2019 | |
| Receipts 2019 | |
| Int | 26.01 |
| Tax | 255.33 |
| TOTAL Receipts 2019 | 281.34 |
| TOTAL Prop Tax 2019 | 281.34 |
| TOTAL Prop Tax Prior Years | 425.14 |
| Sales Tax | |
| Beer& Wine Tax | 12,885.10 |
| Cable TV | 9,678.84 |
| Electricity | 109,289.54 |
| Natural Gas Excise | 223.78 |
| Sales & Use Dist | 21,578.77 |
| telecommunications | 1,770.17 |
| TOTAL Sales Tax | 155,426.20 |
| Veh Tax | |
| Int 2020 | 54.23 |
| Tax 2020 | 7,396.89 |
| TOTAL Veh Tax | 7,451.12 |
| TOTAL INCOME | 239,766.66 |
| EXPENSES | |
| Ads | 373.52 |
| Attorney | 3,300.00 |
| 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 | 2,228.39 |
| TOTAL Parks & Rec | 2,228.39 |
| Special Events | |
| Services | 4,000.00 |
| TOTAL Special Events | 4,000.00 |

Cash Flow Report FY2020 YTD

7/1/2020 through 5/31/2021

6/27/2021

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| Category | 7/1/2020- 5/31/2021 |
|-------------------------|------------------------|
| TOTAL Community | 11,199.02 |
| Emp | |
| Benefits | |
| Dental | 984.00 |
| Life | 624.96 |
| NCLGERS | 14,610.09 |
| Vision | 168.00 |
| TOTAL Benefits | 16,387.05 |
| Bond | 650.00 |
| FICA | |
| Med | 1,699.18 |
| Soc Sec | 7,263.82 |
| TOTAL FICA | 8,963.00 |
| Payroll | 1,804.05 |
| Work Comp | 2,056.00 |
| TOTAL Emp | 29,860.10 |
| Intergovernmental | |
| Study | 2,500.00 |
| TOTAL Intergovernmental | 2,500.00 |
| Office | |
| Clerk | 35,288.00 |
| Council | 9,900.00 |
| Deputy Clerk | 10,103.43 |
| Dues | 7,081.26 |
| Equip | 1,509.40 |
| Finance Officer | 32,593.00 |
| Ins | 3,267.67 |
| Maint | |
| Materials | 243.27 |
| Service | 6,607.40 |
| TOTAL Maint | 6,850.67 |
| Mayor | 4,400.00 |
| Misc | 149.90 |
| Post | 537.95 |
| Records | 5,092.32 |
| Supplies | 2,467.28 |
| Tel | 6,249.27 |
| Util | 5,343.80 |
| TOTAL Office | 130,833.95 |
| Planning | |
| Administration | |
| Contract | 1,294.92 |
| Salaries | 30,503.00 |
| TOTAL Administration | 31,797.92 |
| Misc | 831.38 |
| Ordinance Changes | 1,780.00 |
| TOTAL Planning | 34,409.30 |
| Street Lighting | 860.31 |
| Tax Coll | |
| Contract | 1,271.34 |
| Sal | 275.00 |

Cash Flow Report FY2020 YTD

7/1/2020 through 5/31/2021

6/27/2021

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| Category | 7/1/2020- 5/31/2021 |
|--------------------------|------------------------|
| TOTAL Tax Coll | 1,546.34 |
| Training | |
| Staff | 275.76 |
| TOTAL Training | 275.76 |
| Travel | 448.86 |
| TOTAL EXPENSES | 231,313.16 |
| 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 | 8,453.50 |

Account Balances History Report - As of 5/31/2021

(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 5/31/2021

(Includes unrealized gains)

| Account | 12/31/2020 Balance | 1/31/2021 Balance | 2/28/2021 Balance | 3/31/2021 Balance | 4/30/2021 Balance | 5/31/2021 Balance |
|-------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ASSETS | | | | | | |
| Cash and Bank Accounts | | | | | | |
| Check Min Spgs | 32,057.47 | 33,878.40 | 24,480.25 | 62,216.79 | 41,260.52 | 38,445.57 |
| MM Sav ParkSterling | 630,403.88 | 630,479.01 | 630,527.38 | 630,584.39 | 630,636.22 | 630,684.60 |
| NCCMT_Cash | 2,357.73 | 2,357.75 | 2,357.77 | 2,357.79 | 2,357.81 | 2,357.83 |
| South State CD | 308,193.83 | 308,193.83 | 308,193.83 | 308,763.78 | 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 | 980,251.78 |
| Other Assets | | | | | | |
| State Revenues Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Other Assets | 0.00 | 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 | 980,251.78 |
| LIABILITIES | | | | | | |
| Other Liabilities | | | | | | |
| Accounts Payable | 692.76 | 692.76 | 692.76 | 692.76 | 692.76 | 692.76 |
| TOTAL Other Liabilities | 692.76 | 692.76 | 692.76 | 692.76 | 692.76 | 692.76 |
| TOTAL LIABILITIES | 692.76 | 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 | 979,559.02 |

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 | \$ 174.86 | \$ 425.14 | 70.9% | \$ 4.52 | \$ 57.10 | \$ 18.47 | \$ 39.40 | \$ (5.99) | | | |
| Property Tax - 2020 | \$ 67,210.00 | \$ (2,071.29) | \$ 69,281.29 | 103.1% | \$ - | \$ 333.44 | \$ 5,713.94 | \$ 3,188.44 | \$ 3,676.50 | | | |
| Fund Balance Approp. | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Interest | \$ 5,825.00 | \$ 2,587.46 | \$ 3,237.54 | 55.6% | \$ 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 | \$ (178.77) | \$ 21,578.77 | 100.8% | \$ - | \$ - | \$ 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 | \$ 129.90 | \$ 12,885.10 | 99.0% | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Vehicle Taxes | \$ 7,935.00 | \$ 483.88 | \$ 7,451.12 | 93.9% | \$ - | \$ 822.14 | \$ - | \$ 1,522.09 | \$ 730.49 | | | |
| Zoning Fees | \$ 2,500.00 | \$ (1,465.00) | \$ 3,965.00 | 158.6% | \$ 100.00 | \$ 500.00 | \$ 360.00 | \$ 100.00 | \$ 205.00 | | | |
| Other | \$ 3,000.00 | \$ 3,019.63 | \$ (19.63) | -0.7% | \$ - | \$ (75.00) | \$ - | \$ - | \$ - | | | |
| Totals | \$ 351,480.00 | \$ 111,713.34 | \$ 239,766.66 | 68.2% | \$ 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 | \$ 24.32 | \$ 29.45 | | | | | | |
| Property Tax - 2020 | \$ 31,196.45 | \$ 17,246.74 | \$ 5,376.86 | \$ 1,831.22 | \$ 462.35 | \$ 255.35 | | | | | | |
| Fund Balance Approp. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Interest | \$ 648.59 | \$ 75.15 | \$ 48.39 | \$ 626.98 | \$ 51.85 | \$ 48.40 | | | | | | |
| 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 | \$ 2,080.87 | | | | | | |
| Sales Tax - Other Util. | \$ 6,304.41 | \$ - | \$ - | \$ 5,368.38 | \$ - | \$ - | | | | | | |
| Sales Tax - Alc. Bev. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,885.10 | | | | | | |
| Vehicle Taxes | \$ - | \$ 608.54 | \$ 1,224.25 | \$ 736.10 | \$ 902.63 | \$ 904.88 | | | | | | |
| Zoning Fees | \$ 75.00 | \$ 660.00 | \$ 485.00 | \$ 405.00 | \$ 625.00 | \$ 450.00 | | | | | | |
| Other | \$ - | \$ - | \$ 22.50 | \$ 31.23 | \$ 0.29 | \$ 1.35 | | | | | | |
| Totals | \$ 101,594.34 | \$ 21,086.72 | \$ 9,740.18 | \$ 60,103.01 | \$ 4,396.85 | \$ 16,655.40 | \$ - | \$ - | \$ 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 | \$ 1,426.48 | \$ 373.52 | 20.8% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Attorney | \$ 9,600.00 | \$ 6,300.00 | \$ 3,300.00 | 34.4% | \$ 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 | \$ 19,600.98 | \$ 11,199.02 | 36.4% | \$ 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 | \$ 2,639.90 | \$ 29,860.10 | 91.9% | \$ 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 | \$ 12,500.00 | \$ 2,500.00 | 16.7% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Office & Administrative | \$ 149,844.00 | \$ 19,010.05 | \$ 130,833.95 | 87.3% | \$ 24,631.68 | \$ 9,990.84 | \$ 10,875.37 | \$ 11,156.92 | \$ 9,722.33 | |
| Planning & Zoning | \$ 48,276.00 | \$ 13,866.70 | \$ 34,409.30 | 71.3% | \$ 4,497.87 | \$ 2,912.46 | \$ 3,055.95 | \$ 3,032.02 | \$ 2,773.00 | |
| Street Lighting | \$ 1,600.00 | \$ 739.69 | \$ 860.31 | 53.8% | \$ - | \$ - | \$ 217.38 | \$ 79.50 | \$ 79.50 | |
| Tax Collection | \$ 1,900.00 | \$ 353.66 | \$ 1,546.34 | 81.4% | \$ 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 | \$ 3,751.14 | \$ 448.86 | 10.7% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ 22,405.00 | \$ 13,804.00 | \$ 8,601.00 | 38.4% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Totals | \$ 351,480.00 | \$ 120,166.84 | \$ 231,313.16 | 65.8% | \$ 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 | \$ - | \$ - | \$ - | \$ 49.75 | \$ 254.12 | | |
| Attorney | \$ 300.00 | \$ 300.00 | \$ 600.00 | \$ 300.00 | \$ 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 | \$ 215.09 | | |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Employee Overhead | \$ 2,434.99 | \$ 2,600.39 | \$ 2,429.28 | \$ 2,453.98 | \$ 2,298.08 | \$ 2,681.59 | | |
| Elections | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Fire Protection | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | | |
| Office & Administrative | \$ 9,637.74 | \$ 11,177.25 | \$ 10,396.92 | \$ 11,567.45 | \$ 11,283.39 | \$ 10,394.06 | | |
| Planning & Zoning | \$ 2,773.00 | \$ 2,773.00 | \$ 2,773.00 | \$ 2,773.00 | \$ 4,273.00 | \$ 2,773.00 | | |
| Street Lighting | \$ 79.50 | \$ - | \$ 79.50 | \$ 159.00 | \$ - | \$ 165.93 | | |
| Tax Collection | \$ 493.04 | \$ 304.34 | \$ 144.59 | \$ 76.11 | \$ 60.45 | \$ 58.08 | | |
| Training | \$ - | \$ 200.76 | \$ - | \$ - | \$ - | \$ - | | |
| Travel | \$ 173.28 | \$ - | \$ - | \$ 195.50 | \$ - | \$ 80.08 | | |
| Capital Outlay | \$ - | \$ - | \$ 2,454.00 | \$ - | \$ 6,147.00 | \$ - | | |
| Totals | \$ 17,694.10 | \$ 19,190.64 | \$ 19,089.94 | \$ 21,739.49 | \$ 25,301.27 | \$ 19,421.95 | \$ - | \$ - |
| Off Budget: | | | | | | | | |
| Tax Refunds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interfund Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Off Budget: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

May 2020 Cash Flow Report - May 2021

5/1/2021 through 5/31/2021

6/21/2021

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| Category | 5/1/2021- 5/31/2021 |
|----------------------------|------------------------|
| INCOME | |
| Interest Income | 48.40 |
| Other Inc | |
| Zoning | 450.00 |
| TOTAL Other Inc | 450.00 |
| Prop Tax 2020 | |
| Receipts 2020 | |
| Int | 10.64 |
| Tax | 244.71 |
| TOTAL Receipts 2020 | 255.35 |
| TOTAL Prop Tax 2020 | 255.35 |
| Prop Tax 2021 | |
| Receipts 2021 | |
| Prepayments | 1.35 |
| TOTAL Receipts 2021 | 1.35 |
| TOTAL Prop Tax 2021 | 1.35 |
| Prop Tax Prior Years | |
| Prop Tax 2015 | |
| Receipts 2015 | |
| Int | 1.82 |
| Tax | 0.00 |
| TOTAL Receipts 2015 | 1.82 |
| TOTAL Prop Tax 2015 | 1.82 |
| Prop Tax 2018 | |
| Receipts | |
| Int | 1.11 |
| Tax | 0.40 |
| TOTAL Receipts | 1.51 |
| TOTAL Prop Tax 2018 | 1.51 |
| Prop Tax 2019 | |
| Receipts 2019 | |
| Int | 2.70 |
| Tax | 23.42 |
| TOTAL Receipts 2019 | 26.12 |
| TOTAL Prop Tax 2019 | 26.12 |
| TOTAL Prop Tax Prior Years | 29.45 |
| Sales Tax | |
| Beer& Wine Tax | 12,885.10 |
| Sales & Use Dist | 2,080.87 |
| TOTAL Sales Tax | 14,965.97 |
| Veh Tax | |
| Int 2020 | 7.86 |
| Tax 2020 | 897.02 |
| TOTAL Veh Tax | 904.88 |
| TOTAL INCOME | 16,655.40 |
| EXPENSES | |
| Ads | 254.12 |
| Attorney | 300.00 |
| Community | |

May 2020 Cash Flow Report - May 2021

5/1/2021 through 5/31/2021

6/21/2021

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| Category | 5/1/2021- 5/31/2021 |
|-------------------------|------------------------|
| Parks & Rec | |
| Park | 215.09 |
| TOTAL Parks & Rec | 215.09 |
| TOTAL Community | 215.09 |
| Emp | |
| Benefits | |
| Dental | 164.00 |
| Life | 104.16 |
| NCLGERS | 1,328.19 |
| Vision | 28.00 |
| TOTAL Benefits | 1,624.35 |
| Bond | 100.00 |
| FICA | |
| Med | 153.70 |
| Soc Sec | 657.04 |
| TOTAL FICA | 810.74 |
| Payroll | 146.50 |
| TOTAL Emp | 2,681.59 |
| Intergovernmental | |
| Study | 2,500.00 |
| TOTAL Intergovernmental | 2,500.00 |
| Office | |
| Clerk | 3,208.00 |
| Council | 900.00 |
| Deputy Clerk | 865.21 |
| Finance Officer | 2,963.00 |
| Maint | |
| Materials | 67.92 |
| Service | 978.00 |
| TOTAL Maint | 1,045.92 |
| Mayor | 400.00 |
| Supplies | 435.50 |
| Tel | 405.20 |
| Util | 171.23 |
| TOTAL Office | 10,394.06 |
| Planning | |
| Administration | |
| Salaries | 2,773.00 |
| TOTAL Administration | 2,773.00 |
| TOTAL Planning | 2,773.00 |
| Street Lighting | 165.93 |
| Tax Coll | |
| Contract | 33.08 |
| Sal | 25.00 |
| TOTAL Tax Coll | 58.08 |
| Travel | 80.08 |
| TOTAL EXPENSES | 19,421.95 |
| OVERALL TOTAL | -2,766.55 |

Register Report - May 2021

5/1/2021 through 5/31/2021

6/27/2021

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| Date | Num | Description | Memo | Category | Clr | Amount |
|-----------|--------|-------------------------|---------------------------|---|-----|-----------|
| 5/2/2021 | EFT | Debit Card (Lowe's) | Gloves, Trash Bags ... | Office:Maint:Materials | R | -54.83 |
| 5/3/2021 | 609... | Municipal Insurance ... | 5/21 (FY2020) | Emp:Benefits:Life | R | -52.08 |
| | | | 5/21 (FY2020) | Emp:Benefits:Dental | R | -82.00 |
| | | | 5/21 (FY2020) | Emp:Benefits:Vision | R | -14.00 |
| 5/3/2021 | 6095 | Verizon Wireless | 221474588-00001 (...) | Office:Tel | R | -69.18 |
| 5/3/2021 | 6096 | Duke Power | 9100 3284 5207 (FY... | Street Lighting | R | -72.01 |
| 5/3/2021 | 6097 | Union County Accou... | Critical Intersection ... | Intergovernmental:Study | R | -2,500.00 |
| 5/4/2021 | EFT | Debit Card (Microsoft) | Office 365 Renewal ... | Office:Supplies | R | -106.74 |
| 5/10/2021 | EFT... | Union County | FY2020 | Prop Tax 2021:Receipts 2021:Prepaym... | R | 1.35 |
| | | | FY2020 | Prop Tax 2020:Receipts 2020:Tax | R | 244.71 |
| | | | FY2020 | Prop Tax 2020:Receipts 2020:Int | R | 10.64 |
| | | | FY2020 | Prop Tax Prior Years:Prop Tax 2019:R... | R | 23.42 |
| | | | FY2020 | Prop Tax Prior Years:Prop Tax 2019:R... | R | 2.70 |
| | | | FY2020 | Prop Tax Prior Years:Prop Tax 2018:R... | R | 0.40 |
| | | | FY2020 | Prop Tax Prior Years:Prop Tax 2018:R... | R | 1.11 |
| | | | FY2020 | Prop Tax Prior Years:Prop Tax 2015:R... | R | 0.00 |
| | | | FY2020 | Prop Tax Prior Years:Prop Tax 2015:R... | R | 1.82 |
| | | | FY2020 | Tax Coll:Contract | R | -4.29 |
| 5/10/2021 | 6098 | Bucket, Mop, And Br... | I/N CTBCom-1452 j... | Office:Maint:Service | R | -188.00 |
| 5/10/2021 | 6099 | R.C.S., Inc. | I/N 123253 Park Re... | Community:Parks & Rec:Park | R | -200.00 |
| 5/10/2021 | 6100 | Clark, Griffin & McC... | I/N 7616 5/2021 (FY... | Attorney | R | -300.00 |
| 5/10/2021 | 6101 | Old Republic Surety ... | W150129841 Janet ... | Emp:Bond | R | -100.00 |
| 5/10/2021 | 6102 | Union County Public... | 84361*00 (FY2020) | Office:Util | R | -37.72 |
| 5/10/2021 | 6103 | Union County Public... | 91052*00 (FY2020) | Community:Parks & Rec:Park | R | -15.09 |
| 5/10/2021 | 6104 | The Enquirer-Journa... | A/N 00013909 Publi... | Ads | R | -254.12 |
| 5/10/2021 | 6105 | Xerox Corporation | I/N 013220646 (FY2... | Office:Supplies | R | -102.14 |
| 5/11/2021 | EFT | Debit Card (AOL) | AOL Troubleshootin... | Office:Tel | R | -7.99 |
| 5/12/2021 | EFT | Debit Card (Staples) | Paper (FY2020) | Office:Supplies | R | -68.30 |
| 5/14/2021 | EFT | Debit Card (WalMart) | Water (FY2020) | Office:Supplies | R | -6.10 |
| 5/17/2021 | EFT | NC Department of R... | Sales & Use Distribu... | Sales Tax:Sales & Use Dist | R | 2,080.87 |
| 5/17/2021 | DEP | Deposit #20017 | #20017 Zoning (FY2... | Other Inc:Zoning | R | 400.00 |
| 5/20/2021 | 6106 | Taylor & Sons Mowi... | I/N 017 4/21, 5/21 (F... | Office:Maint:Service | R | -790.00 |
| 5/20/2021 | 6107 | Frederick Becker III | 1/21 - 2/21 reimburs... | Travel | R | -80.08 |
| 5/20/2021 | 6108 | Windstream | 061348611 (FY2020) | Office:Tel | R | -257.81 |
| 5/20/2021 | 6109 | Duke Power | 9100 3284 5041 (OI... | Office:Util | R | -25.07 |
| 5/20/2021 | 6110 | Duke Power | 9100 3284 4818 (FY... | Office:Util | R | -108.44 |
| 5/24/2021 | EFT... | Union County {NCV... | NCVTS 2104 (FY20... | Veh Tax:Tax 2020 | R | 899.53 |
| | | | NCVTS Refunds (F... | Veh Tax:Tax 2020 | R | -2.51 |
| | | | NCVTS 2104 (FY20... | Veh Tax:Int 2020 | R | 7.86 |
| | | | FY2020 | Tax Coll:Contract | R | -28.79 |
| 5/24/2021 | 6111 | Forms & Supply, Inc. | I/N 5785702-0 (FY2... | Office:Supplies | | -142.72 |
| 5/24/2021 | 611... | Municipal Insurance ... | 6/21 (FY2020) | Emp:Benefits:Life | R | -52.08 |
| | | | 6/21 (FY2020) | Emp:Benefits:Dental | R | -82.00 |
| | | | 6/21 (FY2020) | Emp:Benefits:Vision | R | -14.00 |
| 5/25/2021 | EFT... | NC State Treasurer | 05/21 LGERS contri... | Office:Clerk | R | -192.48 |
| | | | 05/21 LGERS contri... | Office:Finance Officer | R | -177.78 |
| | | | 05/21 LGERS contri... | Planning:Administration:Salaries | R | -166.38 |
| | | | 05/21 employer cont... | Emp:Benefits:NCLGERS | R | -1,328.19 |
| 5/27/2021 | EFT... | Paychex | Salary 05/21 (FY202... | Office:Clerk | R | -3,015.52 |
| | | | Supplement 05/21 (...) | Office:Clerk | R | 0.00 |
| | | | 05/21 (FY2020) | Office:Deputy Clerk | R | -865.21 |

Register Report - May 2021

5/1/2021 through 5/31/2021

6/27/2021

Page 2

| Date | Num | Description | Memo | Category | Clr | Amount |
|-----------------------------|------|-----------------------|---|--------------------------|-----|------------------|
| | | | Salary 05/21 (FY202... Office:Finance Officer | | R | -2,785.22 |
| | | | Salary 05/21 (FY202... Office:Mayor | | R | -400.00 |
| | | | Salary 05/21 (FY202... Office:Council | | R | -900.00 |
| | | | Salary 05/21 (FY202... Planning:Administration:Salaries | | R | -2,606.62 |
| | | | Salary 05/21 (FY202... Tax Coll:Sal | | R | -25.00 |
| | | | FY2020 Emp:FICA:Soc Sec | | R | -657.04 |
| | | | FY2020 Emp:FICA:Med | | R | -153.70 |
| 5/27/2021 | EFT | NC Department of R... | 2021 Beer & Wine T... | Sales Tax:Beer& Wine Tax | R | 12,885.10 |
| 5/27/2021 | 6113 | Forms & Supply, Inc. | I/N 5785702-1 pen r... | Office:Supplies | | -9.50 |
| 5/27/2021 | 6114 | Duke Power | 9100 3284 5207 (FY... | Street Lighting | | -93.92 |
| 5/27/2021 | 6115 | Verizon Wireless | 221474588-00001 (... | Office:Tel | | -70.22 |
| 5/27/2021 | DEP | Deposit #20018 | Dep #20018 (FY2020) | Other Inc:Zoning | R | 50.00 |
| 5/28/2021 | EFT | Paychex Fees | Fees 05/21 (FY2020) | Emp:Payroll | R | -146.50 |
| 5/28/2021 | EFT | Debit Card (Lowe's) | Hose Fittings (FY20... | Office:Maint:Materials | | -13.09 |
| 5/1/2021 - 5/31/2021 | | | | | | -2,814.95 |

| | |
|------------------------|---------------------------------------|
| TOTAL INFLOWS | 16,609.51 |
| TOTAL OUTFLO... | <b style="color: red;">-19,424.46 |
| NET TOTAL | <b style="color: red;">-2,814.95 |

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May 2021

Revenue Details

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NC Sales & Use Distribution - 5/17/2021

March 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 | 1,994,099.64 | 1,150,191.15 | 1,052,646.49 | - | 10.28 | 309,221.75 | - | - | (257,879.55) | 4,248,289.76 |
| FAIRVIEW | 877.05 | 505.88 | 462.98 | - | - | 136.00 | - | - | 478.17 | 2,460.08 |
| HEMBY BRIDGE | - | - | - | - | - | - | - | - | - | - |
| INDIAN TRAIL | 73,901.16 | 42,625.98 | 39,010.99 | - | 0.38 | 11,459.73 | - | - | 40,291.81 | 207,290.05 |
| LAKE PARK | 6,726.27 | 3,879.69 | 3,550.67 | - | 0.03 | 1,043.03 | - | - | 3,667.25 | 18,866.94 |
| MARSHVILLE | 9,983.08 | 5,758.21 | 5,269.87 | - | 0.05 | 1,548.06 | - | - | 5,442.89 | 28,002.16 |
| MARVIN | 6,036.47 | 3,481.82 | 3,186.54 | - | 0.03 | 936.07 | - | - | 3,291.16 | 16,932.09 |
| MINERAL SPRINGS | 741.85 | 427.90 | 391.61 | - | - | 115.04 | - | - | 404.47 | 2,080.87 |
| MINT HILL * | 41.94 | 24.19 | 22.14 | - | - | 6.50 | - | - | 22.87 | 117.64 |
| MONROE | 235,020.07 | 135,558.92 | 124,062.54 | - | 1.21 | 36,444.17 | - | - | 128,135.80 | 659,222.71 |
| STALLINGS * | 39,215.37 | 22,619.31 | 20,701.03 | - | 0.20 | 6,081.06 | - | - | 21,380.70 | 109,997.67 |
| UNIONVILLE | 1,193.82 | 688.59 | 630.20 | - | 0.01 | 185.12 | - | - | 650.89 | 3,348.63 |
| WAXHAW | 78,821.02 | 45,463.75 | 41,608.09 | - | 0.41 | 12,222.65 | - | - | 42,974.19 | 221,090.11 |
| WEDDINGTON * | 12,261.43 | 7,072.36 | 6,472.57 | - | 0.06 | 1,901.36 | - | - | 6,685.09 | 34,392.87 |
| WESLEY CHAPEL | 1,754.59 | 1,012.04 | 926.22 | - | 0.01 | 272.08 | - | - | 956.63 | 4,921.57 |
| WINGATE | 6,415.17 | 3,700.25 | 3,386.44 | - | 0.03 | 994.79 | - | - | 3,497.63 | 17,994.31 |
| TOTAL | 2,467,088.93 | 1,423,010.04 | 1,302,328.38 | - | 12.70 | 382,567.41 | - | - | - | 5,575,007.46 |

Jurisdiction Collection by Year
Union County
Date Distributed: 4/1/2021 to 4/30/2021

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 | 1.82 | 1.82 | 0.03 | 1.79 |
| 2018 | 0.37 | 0.03 | 1.11 | 1.51 | 0.02 | 1.49 |
| 2019 | 23.39 | 0.03 | 2.70 | 26.12 | 0.39 | 25.73 |
| 2020 | 244.17 | 0.54 | 10.64 | 255.35 | 3.83 | 251.52 |
| 2021 | 1.35 | 0.00 | 0.00 | 1.35 | 0.02 | 1.33 |
| Total: | 269.28 | 0.60 | 16.27 | 286.15 | 4.29 | 281.86 |
| Grand Total: | 269.28 | 0.60 | 16.27 | 286.15 | 4.29 | 281.86 |

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|------------------------|----------------|
| 05/04/2021 | 2110TAXES | TAX/FEE/INT-APRIL 2021 | \$281.86 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00070105 | 05/10/2021 | 281.86 |



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

Vendor Number Check Date Check Number
 10870 05/10/2021 00070105

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

\$281.86

Pay Two Hundred Eighty One Dollars and 86 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
 00070105

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|--------------------------------|----------------|
| 04/30/2021 | VTFNAP2104-1 | CASH RECEIVED APR 2021 & REFUN | \$876.09 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00070308 | 05/24/2021 | 876.09 |



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

Vendor Number Check Date Check Number
 10870 05/24/2021 00070308

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

\$876.09

Pay Eight Hundred Seventy Six Dollars and 09 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
 00070308

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108



North Carolina Department of Revenue
Financial Services Division
Raleigh, North Carolina

*AMOUNT OF BEER (BEER, LAGER BEER, ALE, PORTER, ETC.)
 UNFORTIFIED WINE AND FORTIFIED WINE EXCISE TAXES ALLOCATED
 TO COUNTIES AND MUNICIPALITIES AS REQUIRED BY
 GENERAL STATUTE 105-113.82 FOR THE PERIOD
 APRIL 1, 2020 TO MARCH 31, 2021*

| | Net Collections | Percent to Distribute | Amount Distributed |
|--------------------------|-------------------|-----------------------|--------------------|
| Beer | \$ 125,996,931.77 | 20.47% | \$ 25,791,571.94 |
| Unfortified Wine | \$ 27,488,132.50 | 49.44% | \$ 13,590,132.71 |
| Fortified Wine | \$ 443,971.43 | 18.00% | \$ 79,914.86 |
| Total Distributed | | | \$ 39,461,619.51 |

| | BEER | UNFORTIFIED WINE | FORTIFIED WINE |
|----------------------------|----------------|------------------|----------------|
| Total Population | 10,487,088 | 10,487,088 | 10,487,088 |
| Eligible to Share | 9,431,883 | 9,485,485 | 8,584,832 |
| Ineligible to Share | 1,055,205 | 1,001,603 | 1,902,256 |
| Final Per Capita | \$ 2.734509186 | \$ 1.432729277 | \$ 0.009308843 |

2021 Alcoholic Beverage Distribution

| County | Municipalities | Beer | Unfortified Wine | Fortified Wine | Total |
|---------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| Union | | \$ 206,988.67 | \$ 108,450.44 | \$ - | \$ 315,439.11 |
| Union | Fairview | \$ 10,454.03 | \$ 5,477.32 | \$ - | \$ 15,931.35 |
| Union | Hemby Bridge | \$ 4,421.70 | \$ 2,316.72 | \$ - | \$ 6,738.42 |
| Union | Indian Trail | \$ 108,912.77 | \$ 57,064.17 | \$ 370.76 | \$ 166,347.70 |
| Union | Lake Park | \$ 10,268.08 | \$ 5,379.90 | \$ - | \$ 15,647.98 |
| Union | Marshville | \$ 6,710.49 | \$ 3,515.92 | \$ 22.84 | \$ 10,249.25 |
| Union | Marvin | \$ 19,920.90 | \$ 10,437.43 | \$ 67.81 | \$ 30,426.14 |
| Union | Mineral Springs | \$ 8,455.10 | \$ 4,430.00 | \$ - | \$ 12,885.10 |
| Union | Mint Hill (part) | \$ 169.54 | \$ 88.83 | \$ - | \$ 258.37 |
| Union | Monroe | \$ 96,889.13 | \$ 50,764.46 | \$ 329.83 | \$ 147,983.42 |
| Union | Stallings (part) | \$ 44,126.77 | \$ 23,119.95 | \$ 150.22 | \$ 67,396.94 |
| Union | Unionville | \$ 19,330.25 | \$ 10,127.96 | \$ - | \$ 29,458.21 |
| Union | Waxhaw | \$ 40,273.85 | \$ 21,101.24 | \$ 137.10 | \$ 61,512.19 |
| Union | Weddington | \$ 30,497.98 | \$ 15,979.23 | \$ 103.82 | \$ 46,581.03 |
| Union | Wesley Chapel | \$ 25,488.36 | \$ 13,354.47 | \$ 86.77 | \$ 38,929.60 |
| Union | Wingate | \$ 11,356.42 | \$ 5,950.12 | \$ 38.66 | \$ 17,345.20 |