

Agenda Item

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8/12/21

## **Town of Mineral Springs**

# **FINANCE REPORT JUNE 2021**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**August 12, 2021**

## June 2021 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2020 Year-to-Date and June 2021.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2021. The “Including Receivables/Payables” reports include items that accrue to the 2020-21 fiscal year but that are actually received or paid out after June 30, 2021. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2020-21 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$10,260, and expenditures will be \$80,538 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$90,798 for the fiscal year ending June 30, 2021.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and excise taxes, and county property tax receipts collected by the county during June 2021 but not disbursed until July. Some of the state distributions will not actually be received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2021, but not paid until later. All known payables have been included in this report at their actual amount for a total of \$1,303.67.

The Register Report reflects revenues and expenditures in the checking account and is a cash basis report as always.

The Budget Comparison and Revenue Comparison spreadsheets both have a “June” column, representing cash transactions that occurred in the month of June, and a “June a/r” (accounts receivable) or “June a/p” (accounts payable) column representing the transactions that will occur after June 30, 2021 but that will accrue to the FY2020-21 fiscal year. Totals reflect all accrued amounts, with estimates in red.

Throughout this report, other amounts that are estimated are highlighted in yellow.

# Cash Flow Report FY2020 YTD Incl. rec/pybl

7/1/2020 through 6/30/2021

7/26/2021

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Category	7/1/2020- 6/30/2021
<b>INCOME</b>	
Interest Income	3,878.27
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	5,085.00
TOTAL Other Inc	5,010.00
Prop Tax 2020	
Receipts 2020	
Int	107.71
Tax	69,288.01
TOTAL Receipts 2020	69,395.72
TOTAL Prop Tax 2020	69,395.72
Prop Tax 2021	
Receipts 2021	
Prepayments	70.66
TOTAL Receipts 2021	70.66
TOTAL Prop Tax 2021	70.66
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	12.04
Tax	7.33
TOTAL Receipts 2015	19.37
TOTAL Prop Tax 2015	19.37
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 Incl. rec/pybl

7/1/2020 through 6/30/2021

7/26/2021

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Category	7/1/2020- 6/30/2021
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	14.47
Tax	60.18
TOTAL Receipts	74.65
TOTAL Prop Tax 2018	74.65
Prop Tax 2019	
Receipts 2019	
Int	27.14
Tax	263.43
TOTAL Receipts 2019	290.57
TOTAL Prop Tax 2019	290.57
TOTAL Prop Tax Prior Years	447.81
Sales Tax	
Beer & Wine Tax	12,885.10
Cable TV	18,472.16
Electricity	208,786.04
Natural Gas Excise	1,341.66
Sales & Use Dist	29,569.50
telecommunications	2,898.41
TOTAL Sales Tax	273,952.87
Veh Tax	
Int 2020	66.41
Tax 2020	8,918.44
TOTAL Veh Tax	8,984.85
<b>TOTAL INCOME</b>	<b>361,740.18</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	535.21
Attorney	3,600.00
Audit	4,730.00
Capital Outlay	
Equipment	2,454.00
Land Acquisition	6,147.00
TOTAL Capital Outlay	8,601.00
Charities & Agencies	10,875.00
Community	
Greenway	1,245.28
Maint	4,400.35
Parks & Rec	
Park	3,089.02
TOTAL Parks & Rec	3,089.02
Special Events	
Services	4,000.00

Cash Flow Report FY2020 YTD Incl. rec/pybl

7/1/2020 through 6/30/2021

7/26/2021

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Category	7/1/2020- 6/30/2021
TOTAL Special Events	4,000.00
TOTAL Community	12,734.65
Emp	
Benefits	
Dental	984.00
Life	624.96
NCLGERS	15,938.28
Vision	168.00
TOTAL Benefits	17,715.24
Bond	650.00
FICA	
Med	1,852.57
Soc Sec	7,919.57
TOTAL FICA	9,772.14
Payroll	1,945.95
Work Comp	2,056.00
TOTAL Emp	32,139.33
Fire Protection	12,000.00
Intergovernmental	
Study	2,500.00
TOTAL Intergovernmental	2,500.00
Office	
Clerk	38,496.00
Council	10,650.00
Deputy Clerk	11,097.79
Dues	7,081.26
Equip	1,509.40
Finance Officer	35,556.00
Ins	3,267.67
Maint	
Materials	243.27
Service	7,117.01
TOTAL Maint	7,360.28
Mayor	4,800.00
Misc	333.08
Post	537.95
Records	5,092.32
Supplies	2,839.03
Tel	6,584.25
Util	5,807.85
TOTAL Office	141,012.88
Planning	
Administration	
Contract	1,294.92
Salaries	33,276.00
TOTAL Administration	34,570.92
Misc	831.38
Ordinance Changes	3,280.00
TOTAL Planning	38,682.30
Street Lighting	1,053.93
Tax Coll	

Cash Flow Report FY2020 YTD Incl. rec/pybl  
7/1/2020 through 6/30/2021

7/26/2021

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Category	7/1/2020- 6/30/2021
Contract	1,321.73
Sal	300.00
TOTAL Tax Coll	1,621.73
Training	
Staff	275.76
TOTAL Training	275.76
Travel	580.46
<b>TOTAL EXPENSES</b>	<b>270,942.25</b>
<b>TRANSFERS</b>	
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
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>90,797.93</b>

# Cash Flow Report FY2020 YTD CASH

7/1/2020 through 6/30/2021

7/26/2021

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Category	7/1/2020- 6/30/2021
<b>INCOME</b>	
Interest Income	3,878.27
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	5,085.00
TOTAL Other Inc	5,010.00
Prop Tax 2020	
Receipts 2020	
Int	105.40
Tax	69,240.46
TOTAL Receipts 2020	69,345.86
TOTAL Prop Tax 2020	69,345.86
Prop Tax 2021	
Receipts 2021	
Prepayments	64.46
TOTAL Receipts 2021	64.46
TOTAL Prop Tax 2021	64.46
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	9.46
Tax	0.14
TOTAL Receipts 2015	9.60
TOTAL Prop Tax 2015	9.60
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 CASH

7/1/2020 through 6/30/2021

7/26/2021

Page 2

Category	7/1/2020- 6/30/2021
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	14.47
Tax	59.18
TOTAL Receipts	73.65
TOTAL Prop Tax 2018	73.65
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	427.81
Sales Tax	
Beer& Wine Tax	12,885.10
Cable TV	14,272.16
Electricity	158,486.04
Natural Gas Excise	1,041.66
Sales & Use Dist	24,447.13
telecommunications	2,448.41
TOTAL Sales Tax	213,580.50
Veh Tax	
Int 2020	61.72
Tax 2020	8,110.00
TOTAL Veh Tax	8,171.72
<b>TOTAL INCOME</b>	<b>300,478.62</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	492.92
Attorney	3,600.00
Audit	4,730.00
Capital Outlay	
Equipment	2,454.00
Land Acquisition	6,147.00
TOTAL Capital Outlay	8,601.00
Charities & Agencies	10,875.00
Community	
Greenway	1,245.28
Maint	3,725.35
Parks & Rec	
Park	2,872.48
TOTAL Parks & Rec	2,872.48
Special Events	
Services	4,000.00



# Cash Flow Report FY2020 YTD CASH

7/1/2020 through 6/30/2021

7/26/2021

Page 3

Category	7/1/2020- 6/30/2021
TOTAL Special Events	4,000.00
TOTAL Community	11,843.11
Emp	
Benefits	
Dental	984.00
Life	624.96
NCLGERS	15,938.28
Vision	168.00
TOTAL Benefits	17,715.24
Bond	650.00
FICA	
Med	1,852.57
Soc Sec	7,919.57
TOTAL FICA	9,772.14
Payroll	1,945.95
Work Comp	2,056.00
TOTAL Emp	32,139.33
Fire Protection	12,000.00
Intergovernmental	
Study	2,500.00
TOTAL Intergovernmental	2,500.00
Office	
Clerk	38,496.00
Council	10,650.00
Deputy Clerk	11,097.79
Dues	7,081.26
Equip	1,509.40
Finance Officer	35,556.00
Ins	3,267.67
Maint	
Materials	243.27
Service	7,117.01
TOTAL Maint	7,360.28
Mayor	4,800.00
Misc	333.08
Post	537.95
Records	5,092.32
Supplies	2,761.37
Tel	6,584.25
Util	5,541.56
TOTAL Office	140,668.93
Planning	
Administration	
Contract	1,294.92
Salaries	33,276.00
TOTAL Administration	34,570.92
Misc	831.38
Ordinance Changes	3,280.00
TOTAL Planning	38,682.30
Street Lighting	1,053.93
Tax Coll	

# Cash Flow Report FY2020 YTD CASH

7/1/2020 through 6/30/2021

7/26/2021

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Category	7/1/2020- 6/30/2021
Contract	1,295.84
Sal	300.00
<b>TOTAL Tax Coll</b>	<b>1,595.84</b>
Training	
Staff	275.76
<b>TOTAL Training</b>	<b>275.76</b>
Travel	580.46
<b>TOTAL EXPENSES</b>	<b>269,638.58</b>
<b>TRANSFERS</b>	
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
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>30,840.04</b>

# Account Balances History Report - As of 6/30/2021

(Includes unrealized gains)

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
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
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
<b>TOTAL Cash and Bank Accounts</b>	<b>913,171.41</b>	<b>913,010.12</b>	<b>879,805.44</b>	<b>864,712.03</b>	<b>911,841.68</b>	<b>901,193.19</b>	<b>889,112.67</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	60,342.45	57,639.53	55,462.21	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>60,342.45</b>	<b>57,639.53</b>	<b>55,462.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>913,171.41</b>	<b>973,352.57</b>	<b>937,444.97</b>	<b>920,174.24</b>	<b>911,841.68</b>	<b>901,193.19</b>	<b>889,112.67</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	692.76	2,247.05	692.76	692.76	692.76	692.76	692.76
<b>TOTAL Other Liabilities</b>	<b>692.76</b>	<b>2,247.05</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>
<b>TOTAL LIABILITIES</b>	<b>692.76</b>	<b>2,247.05</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>
<b>OVERALL TOTAL</b>	<b>912,478.65</b>	<b>971,105.52</b>	<b>936,752.21</b>	<b>919,481.48</b>	<b>911,148.92</b>	<b>900,500.43</b>	<b>888,419.91</b>

# Account Balances History Report - As of 6/30/2021

(Includes unrealized gains)

Account	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021
	Balance	Balance	Balance	Balance	Balance	Balance	Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Check Min Spgs	32,057.47	33,878.40	24,480.25	62,216.79	41,260.52	38,445.57	60,191.38
MM Sav ParkSterling	630,403.88	630,479.01	630,527.38	630,584.39	630,636.22	630,684.60	630,741.62
NCCMT_Cash	2,357.73	2,357.75	2,357.77	2,357.79	2,357.81	2,357.83	2,357.85
South State CD	308,193.83	308,193.83	308,193.83	308,763.78	308,763.78	308,763.78	309,347.47
<b>TOTAL Cash and Bank Accounts</b>	<b>973,012.91</b>	<b>974,908.99</b>	<b>965,559.23</b>	<b>1,003,922.75</b>	<b>983,018.33</b>	<b>980,251.78</b>	<b>1,002,638.32</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	61,261.56
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,261.56</b>
<b>TOTAL ASSETS</b>	<b>973,012.91</b>	<b>974,908.99</b>	<b>965,559.23</b>	<b>1,003,922.75</b>	<b>983,018.33</b>	<b>980,251.78</b>	<b>1,063,899.88</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76	1,996.43
<b>TOTAL Other Liabilities</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>1,996.43</b>
<b>TOTAL LIABILITIES</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>1,996.43</b>
<b>OVERALL TOTAL</b>	<b>972,320.15</b>	<b>974,216.23</b>	<b>964,866.47</b>	<b>1,003,229.99</b>	<b>982,325.57</b>	<b>979,559.02</b>	<b>1,061,903.45</b>

Mineral Springs Monthly Revenue Summary 2020-21

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2020-21 (Items in RED are estimated)											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 152.19	\$ 447.81	74.6%	\$ 4.52	\$ 57.10	\$ 18.47	\$ 39.40	\$ (5.99)		
Property Tax - 2020	\$ 67,210.00	\$ (2,185.72)	\$ 69,395.72	103.3%	\$ -	\$ 333.44	\$ 5,713.94	\$ 3,188.44	\$ 3,676.50		
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 5,825.00	\$ 1,946.73	\$ 3,878.27	66.6%	\$ 131.73	\$ 985.16	\$ 431.45	\$ 117.17	\$ 72.67		
Sales Tax - Electric	\$ 207,000.00	\$ (1,786.04)	\$ 208,786.04	100.9%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 21,400.00	\$ (8,169.50)	\$ 29,569.50	138.2%	\$ -	\$ -	\$ 2,572.44	\$ 2,406.60	\$ 2,182.40		
Sales Tax - Other Util.	\$ 22,995.00	\$ 282.77	\$ 22,712.23	98.8%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,015.00	\$ 129.90	\$ 12,885.10	99.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 7,935.00	\$ (1,049.85)	\$ 8,984.85	113.2%	\$ -	\$ 822.14	\$ -	\$ 1,522.09	\$ 730.49		
Zoning Fees	\$ 2,500.00	\$ (2,585.00)	\$ 5,085.00	203.4%	\$ 100.00	\$ 500.00	\$ 360.00	\$ 100.00	\$ 205.00		
Other	\$ 3,000.00	\$ 3,004.34	\$ (4.34)	-0.1%	\$ -	\$ (75.00)	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 351,480.00</b>	<b>\$ (10,260.18)</b>	<b>\$ 361,740.18</b>	<b>102.9%</b>	<b>\$ 236.25</b>	<b>\$ 2,622.84</b>	<b>\$ 9,096.30</b>	<b>\$ 7,373.70</b>	<b>\$ 6,861.07</b>		
TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2020-21 (Items in RED are estimated)											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 6.19	\$ 99.39	\$ 128.31	\$ 23.98	\$ 24.32	\$ 29.45	\$ 2.67	\$ 20.00			
Property Tax - 2020	\$ 31,196.45	\$ 17,246.74	\$ 5,376.86	\$ 1,831.22	\$ 462.35	\$ 255.35	\$ 64.57	\$ 49.86			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 648.59	\$ 75.15	\$ 48.39	\$ 626.98	\$ 51.85	\$ 48.40	\$ 640.73	\$ -			
Sales Tax - Electric	\$ 60,943.13	\$ -	\$ -	\$ 48,346.41	\$ -	\$ -	\$ 49,196.50	\$ 50,300.00			
Sales Tax - Sales & Use	\$ 2,420.57	\$ 2,396.90	\$ 2,454.87	\$ 2,733.71	\$ 2,330.41	\$ 2,080.87	\$ 2,868.36	\$ 5,122.37			
Sales Tax - Other Util.	\$ 6,304.41	\$ -	\$ -	\$ 5,368.38	\$ -	\$ -	\$ 6,089.44	\$ 4,950.00			
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,885.10	\$ -	\$ -			
Vehicle Taxes	\$ -	\$ 608.54	\$ 1,224.25	\$ 736.10	\$ 902.63	\$ 904.88	\$ 720.60	\$ 813.13			
Zoning Fees	\$ 75.00	\$ 660.00	\$ 485.00	\$ 405.00	\$ 625.00	\$ 450.00	\$ 1,120.00	\$ -			
Other	\$ -	\$ -	\$ 22.50	\$ 31.23	\$ 0.29	\$ 1.35	\$ 9.09	\$ 6.20			
<b>Totals</b>	<b>\$ 101,594.34</b>	<b>\$ 21,086.72</b>	<b>\$ 9,740.18</b>	<b>\$ 60,103.01</b>	<b>\$ 4,396.85</b>	<b>\$ 16,655.40</b>	<b>\$ 60,711.96</b>	<b>\$ 61,261.56</b>			

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	\$ 1,264.79	\$ 535.21	29.7%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 6,000.00	\$ 3,600.00	37.5%	\$ 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	\$ (50.00)	\$ 10,875.00	100.5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 30,800.00	\$ 18,065.35	\$ 12,734.65	41.3%	\$ 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	\$ 360.67	\$ 32,139.33	98.9%	\$ 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	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,000.00	\$ 12,500.00	\$ 2,500.00	16.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 149,844.00	\$ 8,831.12	\$ 141,012.88	94.1%	\$ 24,631.68	\$ 9,990.84	\$ 10,875.37	\$ 11,156.92	\$ 9,722.33	
Planning & Zoning	\$ 48,276.00	\$ 9,593.70	\$ 38,682.30	80.1%	\$ 4,497.87	\$ 2,912.46	\$ 3,055.95	\$ 3,032.02	\$ 2,773.00	
Street Lighting	\$ 1,600.00	\$ 546.07	\$ 1,053.93	65.9%	\$ -	\$ -	\$ 217.38	\$ 79.50	\$ 79.50	
Tax Collection	\$ 1,900.00	\$ 278.27	\$ 1,621.73	85.4%	\$ 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	\$ 3,619.54	\$ 580.46	13.8%	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 22,405.00	\$ 13,804.00	\$ 8,601.00	38.4%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 351,480.00</b>	<b>\$ 80,537.75</b>	<b>\$ 270,942.25</b>	<b>77.1%</b>	<b>\$ 34,589.56</b>	<b>\$ 19,893.57</b>	<b>\$ 17,428.86</b>	<b>\$ 18,022.19</b>	<b>\$ 18,941.59</b>	
<b>Off Budget:</b>										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 119.40	\$ 42.29
Attorney	\$ 300.00	\$ 300.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ -	\$ -	\$ 1,419.00	\$ -	\$ -	\$ -	\$ -
Charities & Agencies	\$ -	\$ -	\$ -	\$ 2,375.00	\$ -	\$ -	\$ 8,500.00	\$ -
Community Projects	\$ 1,732.90	\$ 1,834.90	\$ 212.65	\$ 420.45	\$ 889.60	\$ 215.09	\$ 644.09	\$ 891.54
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 2,434.99	\$ 2,600.39	\$ 2,429.28	\$ 2,453.98	\$ 2,298.08	\$ 2,681.59	\$ 2,279.23	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
Office & Administrative	\$ 9,637.74	\$ 11,177.25	\$ 10,396.92	\$ 11,567.45	\$ 11,283.39	\$ 10,394.06	\$ 9,834.98	\$ 343.95
Planning & Zoning	\$ 2,773.00	\$ 2,773.00	\$ 2,773.00	\$ 2,773.00	\$ 4,273.00	\$ 2,773.00	\$ 4,273.00	\$ -
Street Lighting	\$ 79.50	\$ -	\$ 79.50	\$ 159.00	\$ -	\$ 165.93	\$ 193.62	\$ -
Tax Collection	\$ 493.04	\$ 304.34	\$ 144.59	\$ 76.11	\$ 60.45	\$ 58.08	\$ 49.50	\$ 25.89
Training	\$ -	\$ 200.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 173.28	\$ -	\$ -	\$ 195.50	\$ -	\$ 80.08	\$ 131.60	\$ -
Capital Outlay	\$ -	\$ -	\$ 2,454.00	\$ -	\$ 6,147.00	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 17,694.10</b>	<b>\$ 19,190.64</b>	<b>\$ 19,089.94</b>	<b>\$ 21,739.49</b>	<b>\$ 25,301.27</b>	<b>\$ 19,421.95</b>	<b>\$ 38,325.42</b>	<b>\$ 1,303.67</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Off Budget:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## June 2021 Cash Flow Incl. Paybl/Recvbl

6/2/2021 through 6/30/2021

7/26/2021

Page 1

Category	6/2/2021- 6/30/2021
<b>INCOME</b>	
Interest Income	640.73
Other Inc	
Zoning	1,120.00
TOTAL Other Inc	1,120.00
Prop Tax 2020	
Receipts 2020	
Int	4.87
Tax	109.56
TOTAL Receipts 2020	114.43
TOTAL Prop Tax 2020	114.43
Prop Tax 2021	
Receipts 2021	
Prepayments	15.29
TOTAL Receipts 2021	15.29
TOTAL Prop Tax 2021	15.29
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	4.11
Tax	7.33
TOTAL Receipts 2015	11.44
TOTAL Prop Tax 2015	11.44
Prop Tax 2018	
Receipts	
Int	0.12
Tax	1.88
TOTAL Receipts	2.00
TOTAL Prop Tax 2018	2.00
Prop Tax 2019	
Receipts 2019	
Int	1.13
Tax	8.10
TOTAL Receipts 2019	9.23
TOTAL Prop Tax 2019	9.23
TOTAL Prop Tax Prior Years	22.67
Sales Tax	
Cable TV	8,793.32
Electricity	99,496.50
Natural Gas Excise	1,117.88
Sales & Use Dist	7,990.73
telecommunications	1,128.24
TOTAL Sales Tax	118,526.67
Veh Tax	
Int 2020	12.18
Tax 2020	1,521.55
TOTAL Veh Tax	1,533.73
<b>TOTAL INCOME</b>	<b>121,973.52</b>

**EXPENSES**



## June 2021 Cash Flow Incl. Paybl/Recvbl

6/2/2021 through 6/30/2021

7/26/2021

Page 2

Category	6/2/2021- 6/30/2021
Uncategorized	0.00
Ads	161.69
Attorney	300.00
Charities & Agencies	8,500.00
Community	
Maint	675.00
Parks & Rec	
Park	860.63
TOTAL Parks & Rec	860.63
TOTAL Community	1,535.63
Emp	
Benefits	
NCLGERS	1,328.19
TOTAL Benefits	1,328.19
FICA	
Med	153.39
Soc Sec	655.75
TOTAL FICA	809.14
Payroll	141.90
TOTAL Emp	2,279.23
Fire Protection	12,000.00
Office	
Clerk	3,208.00
Council	750.00
Deputy Clerk	994.36
Finance Officer	2,963.00
Maint	
Service	509.61
TOTAL Maint	509.61
Mayor	400.00
Misc	183.18
Supplies	371.75
Tel	334.98
Util	464.05
TOTAL Office	10,178.93
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
Ordinance Changes	1,500.00
TOTAL Planning	4,273.00
Street Lighting	193.62
Tax Coll	
Contract	50.39
Sal	25.00
TOTAL Tax Coll	75.39
Travel	131.60
<b>TOTAL EXPENSES</b>	<b>39,629.09</b>
<b>OVERALL TOTAL</b>	<b>82,344.43</b>

# June 2021 Cash Flow Report - Cash - Jun 2021

6/1/2021 through 6/30/2021

7/26/2021

Page 1

Category	6/1/2021- 6/30/2021
<b>INCOME</b>	
Interest Income	640.73
Other Inc	
Zoning	1,120.00
TOTAL Other Inc	1,120.00
Prop Tax 2020	
Receipts 2020	
Int	2.56
Tax	62.01
TOTAL Receipts 2020	64.57
TOTAL Prop Tax 2020	64.57
Prop Tax 2021	
Receipts 2021	
Prepayments	9.09
TOTAL Receipts 2021	9.09
TOTAL Prop Tax 2021	9.09
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	1.53
Tax	0.14
TOTAL Receipts 2015	1.67
TOTAL Prop Tax 2015	1.67
Prop Tax 2018	
Receipts	
Int	0.12
Tax	0.88
TOTAL Receipts	1.00
TOTAL Prop Tax 2018	1.00
Prop Tax 2019	
Receipts 2019	
Int	0.00
Tax	0.00
TOTAL Receipts 2019	0.00
TOTAL Prop Tax 2019	0.00
TOTAL Prop Tax Prior Years	2.67
Sales Tax	
Cable TV	4,593.32
Electricity	49,196.50
Natural Gas Excise	817.88
Sales & Use Dist	2,868.36
telecommunications	678.24
TOTAL Sales Tax	58,154.30
Veh Tax	
Int 2020	7.49
Tax 2020	713.11
TOTAL Veh Tax	720.60
<b>TOTAL INCOME</b>	<b>60,711.96</b>

**EXPENSES**

## June 2021 Cash Flow Report - Cash - Jun 2021

6/1/2021 through 6/30/2021

7/26/2021

Page 2

Category	6/1/2021- 6/30/2021
Uncategorized	0.00
Ads	119.40
Attorney	300.00
Charities & Agencies	8,500.00
Community	
Parks & Rec	
Park	644.09
TOTAL Parks & Rec	644.09
TOTAL Community	644.09
Emp	
Benefits	
NCLGERS	1,328.19
TOTAL Benefits	1,328.19
FICA	
Med	153.39
Soc Sec	655.75
TOTAL FICA	809.14
Payroll	141.90
TOTAL Emp	2,279.23
Fire Protection	12,000.00
Office	
Clerk	3,208.00
Council	750.00
Deputy Clerk	994.36
Finance Officer	2,963.00
Maint	
Service	509.61
TOTAL Maint	509.61
Mayor	400.00
Misc	183.18
Supplies	294.09
Tel	334.98
Util	197.76
TOTAL Office	9,834.98
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
Ordinance Changes	1,500.00
TOTAL Planning	4,273.00
Street Lighting	193.62
Tax Coll	
Contract	24.50
Sal	25.00
TOTAL Tax Coll	49.50
Travel	131.60
<b>TOTAL EXPENSES</b>	<b>38,325.42</b>
<b>OVERALL TOTAL</b>	<b>22,386.54</b>

# Register Report - Jun 2021

6/1/2021 through 6/30/2021

7/26/2021

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
6/8/2021	6117	Duke Power	9100 3284 5207 (FY2020)	Street Lighting	R	-87.78
6/8/2021	6118	Taylor & Sons Mo...	I/N 018 06/21 (FY2020)	Office:Maint:Service	R	-365.00
6/8/2021	6119	Clark, Griffin & M...	I/N 7652 6/2021 (FY2020)	Attorney	R	-300.00
6/8/2021	6120	R.C.S., Inc.	I/N 124988 Park Restroom & Ha...	Community:Parks & Rec:Park	R	-200.00
6/8/2021	6121	Frederick Becker III	3/2021 - 4/2021 reimbursement: ...	Travel	R	-70.00
6/8/2021	6122	The Enquirer-Jour...	A/N 00013909 Public Hearing (F...	Ads	R	-119.40
6/8/2021	6123	Subscriber Rene...	0324801 E-J subscription 2021 (...)	Office:Misc	R	-183.18
6/8/2021	6116	VOID	Sent to NCPRO for account verifi...		R	0.00
6/8/2021	6124	Benchmark CMR,...	I/N 1968 Article 160D Revisions ...	Planning:Ordinance Changes	R	-1,500.00
6/10/2021	DEP	Deposit #20019	Deposit #20019 (FY2020)	Other Inc:Zoning	R	60.00
6/11/2021	6125	Bucket, Mop, And...	I/N CTBCom-1461 janitorial 6/21 ...	Office:Maint:Service	R	-144.61
6/11/2021	6126	Xerox Corporation	I/N 013468417 (FY2020)	Office:Supplies	R	-271.22
6/11/2021	6127	Xerox Corporation	I/N 013468418 (FY2020)	Office:Supplies	R	-22.87
6/11/2021	6128	Union County Pu...	84361*00 (FY2020)	Office:Util	R	-37.72
6/11/2021	6129	Union County Pu...	91052*00 (FY2020)	Community:Parks & Rec:Park	R	-15.09
6/14/2021	EFT	Point And Pay	06057154 (FY2020)`	Other Inc:Zoning	R	50.00
6/14/2021	EFT...	Union County	FY2020	Prop Tax 2021:Receipts 2021:Prepa...	R	9.09
			FY2020	Prop Tax 2020:Receipts 2020:Tax	R	62.01
			FY2020	Prop Tax 2020:Receipts 2020:Int	R	2.56
			FY2020	Prop Tax Prior Years:Prop Tax 2019:...	R	0.00
			FY2020	Prop Tax Prior Years:Prop Tax 2019:...	R	0.00
			FY2020	Prop Tax Prior Years:Prop Tax 2018:...	R	0.88
			FY2020	Prop Tax Prior Years:Prop Tax 2018:...	R	0.12
			FY2020	Prop Tax Prior Years:Prop Tax 2015:...	R	0.14
			FY2020	Prop Tax Prior Years:Prop Tax 2015:...	R	1.53
			FY2020	Tax Coll:Contract	R	-1.16
6/14/2021	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 06/21 ...	Office:Tel	R	-7.99
6/15/2021	EFT	NC Department of...	Sales & Use Distribution 4/21 (F...	Sales Tax:Sales & Use Dist	R	2,868.36
6/15/2021	EFT...	NC Department of...	FY2020	Sales Tax:Natural Gas Excise	R	817.88
			FY2020	Sales Tax:Electricity	R	49,196.50
			FY2020	Sales Tax:telecommunications	R	678.24
			FY2020	Sales Tax:Cable TV	R	4,593.32
6/17/2021	EFT	Point And Pay	06060072 (FY2020)`	Other Inc:Zoning	R	25.00
6/22/2021	6130	Duke Power	9100 3284 5041 (Old School) (F...	Office:Util	R	-25.07
6/22/2021	6131	Duke Power	9100 3284 4818 (FY2020)	Office:Util	R	-134.97
6/22/2021	6132	Windstream	061348611 (FY2020)	Office:Tel	R	-257.81
6/22/2021	6133	Mineral Springs V...	Fire Suppression Agreement (F...	Fire Protection		-10,000.00
6/22/2021	6134	Waxhaw Comm. ...	Fire Suppression Contract (FY2...	Fire Protection		-2,000.00
6/22/2021	6135	Catawba Lands C...	Corporate Sponsorship 2021 (FY...	Charities & Agencies		-2,500.00
6/22/2021	6136	Council On Aging ...	FY2020-21 Contribution (FY2020)	Charities & Agencies		-2,500.00
6/22/2021	6137	American Red Cr...	Contribution FY2020-21 (FY2020)	Charities & Agencies		-1,500.00
6/22/2021	6138	Turning Point	FY2020-21 Contribution (FY2020)	Charities & Agencies		-2,000.00
6/22/2021	DEP	Deposit #20020	#20020 (FY2020)	Other Inc:Zoning	R	660.00
6/23/2021	EFT	Point And Pay	Nolan SUP (FY2020)	Other Inc:Zoning	R	250.00
6/28/2021	6139	Playground Guar...	I/N 12509 Inspect Play Structure ...	Community:Parks & Rec:Park		-429.00
6/28/2021	6140	Verizon Wireless	221474588-00001 (FY2020)	Office:Tel		-69.18
6/28/2021	EFT...	Union County {N...	NCVTS 2104 (FY2020)	Veh Tax:Tax 2020	R	713.70
			NCVTS Refunds (FY2020)	Veh Tax:Tax 2020	R	-0.59
			NCVTS 2104 (FY2020)	Veh Tax:Int 2020	R	7.49
			FY2020	Tax Coll:Contract	R	-23.34
6/29/2021	EFT...	Paychex	Salary 06/21 (FY2020)	Office:Clerk	R	-3,015.52

# Register Report - Jun 2021

6/1/2021 through 6/30/2021

7/26/2021

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			Supplement 06/21 (FY2020)	Office:Clerk	R	0.00
			06/21 (FY2020)	Office:Deputy Clerk	R	-994.36
			Salary 06/21 (FY2020)	Office:Finance Officer	R	-2,785.22
			Salary 06/21 (FY2020)	Office:Mayor	R	-400.00
			Salary 06/21 (FY2020)	Office:Council	R	-750.00
			Salary 06/21 (FY2020)	Planning:Administration:Salaries	R	-2,606.62
			Salary 06/21 (FY2020)	Tax Coll:Sal	R	-25.00
			FY2020	Emp:FICA:Soc Sec	R	-655.75
			FY2020	Emp:FICA:Med	R	-153.39
6/29/2021	EFT...	NC State Treasurer	06/21 LGERS contribution FY2020	Office:Clerk	R	-192.48
			06/21 LGERS contribution FY2020	Office:Finance Officer	R	-177.78
			06/21 LGERS contribution FY2020	Planning:Administration:Salaries	R	-166.38
			06/21 employer contribution FY2...	Emp:Benefits:NCLGERS	R	-1,328.19
6/29/2021	EFT	Point And Pay	06084146 (FY2020)	Other Inc:Zoning		25.00
6/29/2021	EFT	Point And Pay	06084006D (FY2020)	Other Inc:Zoning		50.00
6/30/2021	EFT	Paychex Fees	Fees 06/21 (FY2020)	Emp:Payroll	R	-141.90
6/30/2021	6141	Frederick Becker III	5/21 - 6/21 reimbursement: milea...	Travel		-61.60
6/30/2021	6142	Duke Power	9100 3284 5207 (FY2020)	Street Lighting		-105.84
<b>6/1/2021 - 6/30/2021</b>						<b>21,745.81</b>
<b>TOTAL INFLOWS</b>						<b>60,071.82</b>
<b>TOTAL OUTFLOWS</b>						<b>-38,326.01</b>
<b>NET TOTAL</b>						<b>21,745.81</b>

# Accounts Receivable 6/30/21

6/2/2021 through 6/30/2021

7/26/2021

Page 1

Category	6/2/2021- 6/30/2021
<b>INCOME</b>	
Prop Tax 2020	
Receipts 2020	
Int	2.31
Tax	47.55
TOTAL Receipts 2020	49.86
TOTAL Prop Tax 2020	49.86
Prop Tax 2021	
Receipts 2021	
Prepayments	6.20
TOTAL Receipts 2021	6.20
TOTAL Prop Tax 2021	6.20
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	2.58
Tax	7.19
TOTAL Receipts 2015	9.77
TOTAL Prop Tax 2015	9.77
Prop Tax 2018	
Receipts	
Int	0.00
Tax	1.00
TOTAL Receipts	1.00
TOTAL Prop Tax 2018	1.00
Prop Tax 2019	
Receipts 2019	
Int	1.13
Tax	8.10
TOTAL Receipts 2019	9.23
TOTAL Prop Tax 2019	9.23
TOTAL Prop Tax Prior Years	20.00
Sales Tax	
Cable TV	4,200.00
Electricity	50,300.00
Natural Gas Excise	300.00
Sales & Use Dist	5,122.37
telecommunications	450.00
TOTAL Sales Tax	60,372.37
Veh Tax	
Int 2020	4.69
Tax 2020	808.44
TOTAL Veh Tax	813.13
<b>TOTAL INCOME</b>	<b>61,261.56</b>
<b>OVERALL TOTAL</b>	<b>61,261.56</b>

# Accounts Receivable 6/30/21

6/2/2021 through 6/30/2021

7/26/2021

Page 1

Date	Description	Memo	Category	Amount
6/30/2021	NC Department of... Sales & Use Distribution 5/21 (FY2020)		Sales Tax:Sales & Use Dist	2,667.37
6/30/2021	Union County {N... NCVTS 2106 (FY2020)		Veh Tax:Tax 2020	818.23
		NCVTS Refunds (FY2020)	Veh Tax:Tax 2020	-9.79
		NCVTS 2106 (FY2020)	Veh Tax:Int 2020	4.69
6/30/2021	NC Department of... Sales & Use Distribution ESTIMATED 6/...		Sales Tax:Sales & Use Dist	<b>2,455.00</b>
6/30/2021	NC Department of... Electricity 6/21 ESTIMATED (FY2020)		Sales Tax:Electricity	<b>50,300.00</b>
6/30/2021	NC Department of... Cable TV 6/21 ESTIMATED (FY2020)		Sales Tax:Cable TV	<b>4,200.00</b>
6/30/2021	NC Department of... Telecommunications 6/21 ESTIMATED (...)		Sales Tax:telecommunications	<b>450.00</b>
6/30/2021	NC Department of... Natural Gas Excise 6/21 ESTIMATED (F...		Sales Tax:Natural Gas Excise	<b>300.00</b>
6/30/2021	Union County	FY2020	Prop Tax 2021:Receipts 2021:...	6.20
		FY2020	Prop Tax 2020:Receipts 2020:...	47.55
		FY2020	Prop Tax 2020:Receipts 2020:...	2.31
		FY2020	Prop Tax Prior Years:Prop Tax...	8.10
		FY2020	Prop Tax Prior Years:Prop Tax...	1.13
		FY2020	Prop Tax Prior Years:Prop Tax...	1.00
		FY2020	Prop Tax Prior Years:Prop Tax...	0.00
		FY2020	Prop Tax Prior Years:Prop Tax...	7.19
		FY2020	Prop Tax Prior Years:Prop Tax...	2.58
<b>6/2/2021 - 6/30/2021</b>				<b>61,261.56</b>
<b>TOTAL INFLOWS</b>				<b>61,271.35</b>
<b>TOTAL OUTFLOWS</b>				<b>-9.79</b>
<b>NET TOTAL</b>				<b>61,261.56</b>

Accounts Payable 6/30/21

6/2/2021 through 6/30/2021

7/26/2021

Page 1

Category	6/2/2021- 6/30/2021
<b>EXPENSES</b>	
Ads	42.29
Community	
Maint	675.00
Parks & Rec	
Park	216.54
TOTAL Parks & Rec	216.54
TOTAL Community	891.54
Office	
Supplies	77.66
Util	266.29
TOTAL Office	343.95
Tax Coll	
Contract	25.89
TOTAL Tax Coll	25.89
<b>TOTAL EXPENSES</b>	<b>1,303.67</b>
<b>OVERALL TOTAL</b>	<b>-1,303.67</b>



**Accounts Payable - as of 6/30/21**

6/2/2021 through 6/30/2021

7/26/2021

Page 1

Date	Description	Memo	Category	Clr Amount
6/30/2021	The Enquirer-Journal	30065439 (FY2020)	Ads	-42.29
6/30/2021	Ken Newell	Welcome Signs 4/21 - 6/21 (FY2020)	Community:Maint	-675.00
6/30/2021	Xerox Corporation	I/N 013707977 (FY2020)	Office:Supplies	-77.66
6/30/2021	Union County	6/21 Regular Taxes Commission (F...	Tax Coll:Contract	-1.15
6/30/2021	Union County Public ...	84361*00 (FY2020)	Office:Util	-60.52
6/30/2021	Union County Public ...	91052*00 (FY2020)	Community:Parks & ...	-16.54
6/30/2021	Union County {NCVTS}	6/21 NCVTS Commission (FY2020)	Tax Coll:Contract	-24.74
6/30/2021	R.C.S., Inc.	I/N 124549 Park Restroom & Hand...	Community:Parks & ...	-200.00
6/30/2021	Duke Power	9100 3284 5041 (Old School) (FY2...	Office:Util	-25.19
6/30/2021	Duke Power	9100 3284 4818 (FY2020)	Office:Util	-180.58
<b>6/2/2021 - 6/30/2021</b>				<b>-1,303.67</b>

**TOTAL INFLOWS** 0.00

**TOTAL OUTFLOWS** -1,303.67

**NET TOTAL** -1,303.67

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June 2021

Revenue Details

**Jurisdiction Collection by Year**

**Union County**

**Date Distributed: 5/3/2021 to 5/28/2021**

**990 - TOWN OF MINERAL SPRINGS**

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2015	0.14	0.00	1.53	1.67	0.03	1.64
2018	0.88	0.00	0.12	1.00	0.02	0.98
2020	61.63	0.38	2.56	64.57	0.97	63.60
2021	9.09	0.00	0.00	9.09	0.14	8.95
<b>Total:</b>	<b>71.74</b>	<b>0.38</b>	<b>4.21</b>	<b>76.33</b>	<b>1.16</b>	<b>75.17</b>
<b>Grand Total:</b>	<b>71.74</b>	<b>0.38</b>	<b>4.21</b>	<b>76.33</b>	<b>1.16</b>	<b>75.17</b>

Invoice Date	Invoice Number	Description	Invoice Amount
06/08/2021	2110TAXESA	TAX/FEE/INT-MAY 2021	\$75.17

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00070519	06/14/2021	75.17



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

Vendor Number    Check Date    Check Number  
 10870            06/14/2021    00070519

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

**\$75.17**

Pay **Seventy Five Dollars and 17 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  
 00070519

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

# NC Sales & Use Distribution

April 2021 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION</b>										
(AD VALOREM)	2,697,544.39	1,649,822.20	1,414,357.02	-	9.98	309,221.75	-	-	(388,809.71)	5,682,145.63
FAIRVIEW	1,186.44	725.63	622.06	-	-	136.00	-	-	720.95	3,391.08
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	99,970.76	61,142.26	52,415.95	-	0.37	11,459.73	-	-	60,748.69	285,737.76
LAKE PARK	9,099.05	5,564.99	4,770.75	-	0.03	1,043.03	-	-	5,529.18	26,007.03
MARSHVILLE	13,504.74	8,259.52	7,080.71	-	0.05	1,548.06	-	-	8,206.35	38,599.43
MARVIN	8,165.92	4,994.29	4,281.50	-	0.03	936.07	-	-	4,962.15	23,339.96
MINERAL SPRINGS	1,003.55	613.77	526.18	-	-	115.04	-	-	609.82	2,868.36
MINT HILL *	56.74	34.70	29.75	-	-	6.50	-	-	34.48	162.17
MONROE	317,926.48	194,444.31	166,692.92	-	1.18	36,444.17	-	-	193,192.70	908,701.76
STALLINGS *	53,049.10	32,444.91	27,814.32	-	0.20	6,081.06	-	-	32,236.07	151,625.66
UNIONVILLE	1,614.96	987.71	846.74	-	0.01	185.12	-	-	981.36	4,615.90
WAXHAW	106,626.17	65,212.73	55,905.47	-	0.39	12,222.65	-	-	64,792.97	304,760.38
WEDDINGTON *	16,586.81	10,144.52	8,696.68	-	0.06	1,901.36	-	-	10,079.23	47,408.66
WESLEY CHAPEL	2,373.55	1,451.67	1,244.48	-	0.01	272.08	-	-	1,442.32	6,784.11
WINGATE	8,678.21	5,307.60	4,550.09	-	0.03	994.79	-	-	5,273.44	24,804.16
<b>TOTAL</b>	3,337,386.87	2,041,150.81	1,749,834.62	-	12.34	382,567.41	-	-	-	7,510,952.05

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

**Distribution Report for**  
**Qtr 1/01/2021 - 3/31/2021**

**Distribution Date**  
**June 15, 2021**

<b>Prefix</b>	<b>City/County</b>	<b>Sales Tax on Piped Natural Gas</b>	<b>Sales Tax on Electricity</b>	<b>Sales Tax on Telecommunication Services</b>	<b>Sales Tax on Video Programming</b>	<b>Total Distribution</b>
County of	Union	\$ -	\$ -	\$ -	\$ 111,574.93	\$ 111,574.93
Town of	Fairview	\$ 71.05	\$ 30,651.80	\$ 4,548.70	\$ 1,792.39	\$ 37,063.94
Town of	Hemby Bridge	\$ 1,077.15	\$ 11,888.00	\$ 1,923.95	\$ 3,182.11	\$ 18,071.21
Town of	Indian Trail	\$ 74,345.03	\$ 276,906.51	\$ 11,680.78	\$ 66,947.22	\$ 429,879.54
Town of	Lake Park	\$ 7,865.06	\$ 20,024.87	\$ 138.83	\$ 4,373.56	\$ 32,402.32
Town of	Marshville	\$ -	\$ 45,402.82	\$ 2,911.43	\$ 2,475.18	\$ 50,789.43
Town of	Marvin	\$ 13,614.38	\$ 37,496.65	\$ 8,667.87	\$ 15,680.85	\$ 75,459.75
<b>Town of</b>	<b>Mineral Springs</b>	<b>\$ 817.88</b>	<b>\$ 49,196.50</b>	<b>\$ 678.24</b>	<b>\$ 4,593.32</b>	<b>\$ 55,285.94</b>
City of	Monroe	\$ 49,646.25	\$ 679,358.65	\$ 44,732.55	\$ 46,808.59	\$ 820,546.04
Town of	Stallings	\$ 33,203.32	\$ 144,286.67	\$ 1,182.14	\$ 38,750.24	\$ 217,422.37
Town of	Unionville	\$ -	\$ 42,759.20	\$ 8,410.87	\$ 6,233.40	\$ 57,403.47
Town of	Waxhaw	\$ 27,061.70	\$ 148,550.93	\$ 8,378.79	\$ 44,001.15	\$ 227,992.57
Town of	Weddington	\$ 17,901.04	\$ 88,163.48	\$ 975.03	\$ 21,369.61	\$ 128,409.16
Village of	Wesley Chapel	\$ 13,167.64	\$ 44,370.07	\$ 1,222.66	\$ 21,919.90	\$ 80,680.27
Town of	Wingate	\$ -	\$ 29,897.61	\$ 2,292.37	\$ 4,863.39	\$ 37,053.37

NCVT'S A/P Receipt Distribution  
For the month Ending: 05/31/2021

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 538,639.37	\$ 4,891.73	\$ (17,535.90)	(\$2,486.36)	\$ 523,508.84	No Check
003	Voter Approved Debt Tax	0		82,170.63	742.10	(2,675.10)	(\$379.22)	\$ 79,858.41	No Check
011	Countywide Fire Tax	0		38,761.96	344.74	(1,261.97)	(\$177.34)	\$ 37,667.39	No Check
012	Countywide EMS Tax	0		52,373.35	481.49	(1,705.18)	(\$243.32)	\$ 50,906.34	No Check
013	Griffith Rd	0		1,230.43	8.92	(39.37)	\$0.00	\$ 1,199.98	No Check
014	Stack Rd	0		1,615.18	16.01	(48.56)	\$0.00	\$ 1,582.63	No Check
015	Springs Fire Tax	0		5,971.58	50.74	(197.55)	(\$20.07)	\$ 5,804.70	No Check
016	Fairview	0		3,157.10	31.73	(103.15)	\$58.65	\$ 3,144.33	No Check
017	New Salem	0		3,663.68	31.50	(114.74)	(\$4.29)	\$ 3,576.15	No Check
018	Beaver Lane	0		3,456.79	23.30	(102.49)	(\$51.50)	\$ 3,326.10	No Check
019	Bakers	0		7,819.95	61.26	(250.19)	(\$3.36)	\$ 7,627.66	No Check
020	Stallings Fire Tax	0		10,725.86	104.95	(347.49)	\$27.55	\$ 10,510.87	No Check
021	Unionville	0		4,417.55	32.02	(136.92)	(\$13.98)	\$ 4,298.67	No Check
022	Wingate	0		3,312.78	32.96	(94.46)	\$46.04	\$ 3,297.32	No Check
023	Hemby Bridge Fire Tax	0		14,457.25	131.62	(474.77)	(\$53.42)	\$ 14,060.68	No Check
024	Allens Crossroads	0		655.99	6.13	(20.19)	\$0.65	\$ 642.58	No Check
025	Jackson	0		1,143.20	9.30	(37.28)	(\$8.09)	\$ 1,107.13	No Check
026	Wesley Chapel Fire Tax	0		18,183.10	142.62	(634.36)	(\$13.02)	\$ 17,678.34	No Check
027	Lanes Creek	0		1,532.10	14.68	(44.15)	\$9.89	\$ 1,512.52	No Check
028	Waxhaw Fire Tax	0		13,274.58	130.57	(457.95)	(\$116.89)	\$ 12,880.31	No Check
029	Sandy Ridge	0		1,944.74	11.98	(51.22)	(\$9.08)	\$ 1,896.42	No Check
030	Providence	0		114.53	0.70	(3.83)	\$0.00	\$ 111.40	No Check
101	Village of Marvin	1832	VTFNAP2101-1	5,448.05	42.75	(191.66)	(\$19.16)	\$ 5,279.98	
200	City of Monroe	103-7	VTFNAP2101-1	239,443.04	1,680.39	(6,842.00)	(\$4,919.45)	\$ 229,361.98	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	117.18	-	(3.02)	-	\$ 114.16	
300	Town of Wingate	4064	VTFNAP2101-1	9,284.95	61.22	(248.38)	(\$15.40)	\$ 9,082.39	
400	Town of Marshville	5861	VTFNAP2101-1	8,230.27	63.43	(227.36)	(\$80.45)	\$ 7,985.89	
500	Town of Waxhaw	8268	VTFNAP2101-1	108,211.27	857.01	(3,762.61)	(\$858.53)	\$ 104,447.14	
600	Town of Indian Trail	2924	VTFNAP2101-1	71,720.43	609.46	(2,314.38)	(\$87.49)	\$ 69,928.02	
700	Town of Stallings	4860-2	VTFNAP2101-1	33,795.27	355.50	(1,104.05)	\$7.21	\$ 33,053.93	
800	Town of Weddington	7518	VTFNAP2101-1	10,152.26	83.58	(346.25)	(\$45.10)	\$ 9,844.49	
900	Village of Lake Park	1833	VTFNAP2101-1	6,548.32	57.29	(221.13)	(\$1.86)	\$ 6,382.62	
930	Town of Fairview	19458	VTFNAP2101-1	1,040.28	14.54	(34.42)	\$22.70	\$ 1,043.10	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,785.01	16.65	(60.59)	2.17	\$ 1,743.24	
980	Town of Unionville	11530	VTFNAP2101-1	1,493.97	12.08	(46.72)	(\$6.40)	\$ 1,452.93	
990	Town of Mineral Springs	10870	VTFNAP2101-1	713.70	7.49	(23.34)	(\$0.99)	\$ 697.26	
999	Schools	0		1,107,960.51	10,058.39	(36,070.61)	(\$5,115.19)	\$ 1,076,833.10	No Check
<b>Total</b>				\$ 2,414,566.21	\$ 21,220.83	\$ (77,833.34)	(\$14,554.70)	\$ 2,343,399.00	
								\$ 480,417.13	AP Total



Invoice Date	Invoice Number	Description	Invoice Amount
05/31/2021	VTFNAP2105-1	CASH RECEIVED MAY 2021 & REFUN	\$697.26

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00070677	06/28/2021	697.26



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

Vendor Number    Check Date    Check Number  
 10870            06/28/2021    00070677

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

**\$697.26**

Pay Six Hundred Ninety Seven Dollars and 26 cents \*\*\*\*\*

To The  
 Order Of

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

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**County of Union**  
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10870  
 00070677

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