

## Town of Mineral Springs

# FINANCE REPORT

## July 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 9, 2021**

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# Cash Flow Report FY2021 YTD CASH - Jul 2021

7/1/2021 through 7/31/2021

8/17/2021

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| Category             | 7/1/2021-<br>7/31/2021 |
|----------------------|------------------------|
| <b>INCOME</b>        |                        |
| Interest Income      | 51.86                  |
| Other Inc            |                        |
| Zoning               | 150.00                 |
| TOTAL Other Inc      | 150.00                 |
| <b>TOTAL INCOME</b>  | <b>201.86</b>          |
| <br><b>EXPENSES</b>  |                        |
| Attorney             | 300.00                 |
| Community            |                        |
| Greenway             | 600.00                 |
| Special Events       |                        |
| Services             | 4,000.00               |
| TOTAL Special Events | 4,000.00               |
| TOTAL Community      | 4,600.00               |
| Emp                  |                        |
| Benefits             |                        |
| Dental               | 160.00                 |
| Life                 | 119.04                 |
| NCLGERS              | 1,478.53               |
| Vision               | 28.00                  |
| TOTAL Benefits       | 1,785.57               |
| Bond                 | 550.00                 |
| FICA                 |                        |
| Med                  | 160.54                 |
| Soc Sec              | 686.44                 |
| TOTAL FICA           | 846.98                 |
| Payroll              | 163.10                 |
| Work Comp            | 2,026.48               |
| TOTAL Emp            | 5,372.13               |
| Office               |                        |
| Clerk                | 3,304.00               |
| Council              | 1,000.00               |
| Deputy Clerk         | 912.35                 |
| Dues                 | 5,248.00               |
| Equip                | 83.77                  |
| Finance Officer      | 3,052.00               |
| Ins                  | 3,761.69               |
| Maint                |                        |
| Service              | 553.00                 |
| TOTAL Maint          | 553.00                 |
| Mayor                | 500.00                 |
| Post                 | 495.73                 |
| Records              | 5,245.09               |
| Supplies             | 9.54                   |
| Tel                  | 2,423.54               |
| TOTAL Office         | 26,588.71              |
| Planning             |                        |
| Administration       |                        |
| Contract             | 1,254.40               |

Cash Flow Report FY2021 YTD CASH - Jul 2021

7/1/2021 through 7/31/2021

8/17/2021

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| Category              | 7/1/2021-<br>7/31/2021 |
|-----------------------|------------------------|
| Salaries              | 2,856.00               |
| TOTAL Administration  | 4,110.40               |
| Misc                  | 427.00                 |
| TOTAL Planning        | 4,537.40               |
| <b>TOTAL EXPENSES</b> | <b>41,398.24</b>       |
| <b>OVERALL TOTAL</b>  | <b>-41,196.38</b>      |

# Account Balances History Report - As of 7/31/2021

(Includes unrealized gains)

8/17/2021

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| Account                             | 6/29/2021<br>Balance | 6/30/2021<br>Balance | 7/31/2021<br>Balance |
|-------------------------------------|----------------------|----------------------|----------------------|
| <b>ASSETS</b>                       |                      |                      |                      |
| <b>Cash and Bank Accounts</b>       |                      |                      |                      |
| Check Min Spgs                      | 60,500.72            | 60,191.38            | 21,196.03            |
| MM Sav ParkSterling                 | 630,684.60           | 630,741.62           | 630,793.46           |
| NCCMT_Cash                          | 2,357.83             | 2,357.85             | 2,357.87             |
| South State CD                      | 309,347.47           | 309,347.47           | 309,347.47           |
| <b>TOTAL Cash and Bank Accounts</b> | <b>1,002,890.62</b>  | <b>1,002,638.32</b>  | <b>963,694.83</b>    |
| <b>Other Assets</b>                 |                      |                      |                      |
| State Revenues Receivable           | 0.00                 | 61,403.27            | 57,846.71            |
| <b>TOTAL Other Assets</b>           | <b>0.00</b>          | <b>61,403.27</b>     | <b>57,846.71</b>     |
| <b>TOTAL ASSETS</b>                 | <b>1,002,890.62</b>  | <b>1,064,041.59</b>  | <b>1,021,541.54</b>  |
| <b>LIABILITIES</b>                  |                      |                      |                      |
| <b>Other Liabilities</b>            |                      |                      |                      |
| Accounts Payable                    | 692.76               | 1,996.43             | 692.76               |
| <b>TOTAL Other Liabilities</b>      | <b>692.76</b>        | <b>1,996.43</b>      | <b>692.76</b>        |
| <b>TOTAL LIABILITIES</b>            | <b>692.76</b>        | <b>1,996.43</b>      | <b>692.76</b>        |
| <b>OVERALL TOTAL</b>                | <b>1,002,197.86</b>  | <b>1,062,045.16</b>  | <b>1,020,848.78</b>  |



Mineral Springs Budget Comparison 2021-22

| TOWN OF MINERAL SPRINGS                                       |                      |                      |                     |              |                     |             |             |             |             |             |
|---------------------------------------------------------------|----------------------|----------------------|---------------------|--------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| BUDGET COMPARISON 2021-22 (Includes Budget Amendment 2021-01) |                      |                      |                     |              |                     |             |             |             |             |             |
| Appropriation dept                                            | Budget               | Unspent              | Spent YTD           | % of Budget  | July                | August      | September   | October     | November    |             |
| Advertising                                                   | \$ 1,800.00          | \$ 1,800.00          | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Attorney                                                      | \$ 9,600.00          | \$ 9,300.00          | \$ 300.00           | 3.1%         | \$ 300.00           |             |             |             |             |             |
| Audit                                                         | \$ 4,730.00          | \$ 4,730.00          | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Charities & Agencies                                          | \$ 10,545.00         | \$ 10,545.00         | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Community Projects                                            | \$ 26,000.00         | \$ 21,400.00         | \$ 4,600.00         | 17.7%        | \$ 4,600.00         |             |             |             |             |             |
| Contingency                                                   | \$ 3,000.00          | \$ 3,000.00          | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Employee Overhead                                             | \$ 35,400.00         | \$ 30,027.87         | \$ 5,372.13         | 15.2%        | \$ 5,372.13         |             |             |             |             |             |
| Elections                                                     | \$ 3,300.00          | \$ 3,300.00          | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Fire Protection                                               | \$ 12,000.00         | \$ 12,000.00         | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Intergovernmental                                             | \$ 15,000.00         | \$ 15,000.00         | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Office & Administrative                                       | \$ 157,719.00        | \$ 131,130.29        | \$ 26,588.71        | 16.9%        | \$ 26,588.71        |             |             |             |             |             |
| Planning & Zoning                                             | \$ 74,272.00         | \$ 69,734.60         | \$ 4,537.40         | 6.1%         | \$ 4,537.40         |             |             |             |             |             |
| Street Lighting                                               | \$ 1,200.00          | \$ 1,200.00          | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Tax Collection                                                | \$ 1,600.00          | \$ 1,600.00          | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Training                                                      | \$ 3,000.00          | \$ 3,000.00          | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Travel                                                        | \$ 4,200.00          | \$ 4,200.00          | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| Capital Outlay                                                | \$ 25,849.00         | \$ 25,849.00         | \$ -                | 0.0%         | \$ -                |             |             |             |             |             |
| <b>Totals</b>                                                 | <b>\$ 389,215.00</b> | <b>\$ 347,816.76</b> | <b>\$ 41,398.24</b> | <b>10.6%</b> | <b>\$ 41,398.24</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</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> |

# July 2021 Cash Flow Report: all transactions - Jul 2021

7/1/2021 through 7/31/2021

8/17/2021

Page 1

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| Zoning               | 150.00                 |
| TOTAL Other Inc      | 150.00                 |
| <b>TOTAL INCOME</b>  | <b>201.86</b>          |
| <b>EXPENSES</b>      |                        |
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| Community            |                        |
| Greenway             | 600.00                 |
| Special Events       |                        |
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| TOTAL Community      | 4,600.00               |
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| TOTAL Benefits       | 1,785.57               |
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| Council              | 1,000.00               |
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| Administration       |                        |
| Contract             | 1,254.40               |



July 2021 Cash Flow Report: all transactions - Jul 2021

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| TOTAL Administration           | 4,110.40               |
| Misc                           | 427.00                 |
| TOTAL Planning                 | 4,537.40               |
| <b>TOTAL EXPENSES</b>          | <b>41,398.24</b>       |
| <b>TRANSFERS</b>               |                        |
| FROM State Revenues Receivable | 3,556.56               |
| TO Accounts Payable            | -1,303.67              |
| <b>TOTAL TRANSFERS</b>         | <b>2,252.89</b>        |
| <b>OVERALL TOTAL</b>           | <b>-38,943.49</b>      |

# Register Report

7/1/2021 through 7/30/2021

8/17/2021

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| Date      | Num  | Description                | Memo                     | Category                          | Clr | Amount    |
|-----------|------|----------------------------|--------------------------|-----------------------------------|-----|-----------|
| 7/1/2021  | 6143 | Diligent Corporation       | I/N 300884 Records ...   | Office:Records                    | R   | -5,245.09 |
| 7/1/2021  | 6144 | Environmental Syste...     | I/N 94033366 ArcGl...    | Planning:Misc                     | R   | -427.00   |
| 7/1/2021  | 6145 | Sonitrol Security Ser...   | I/N 296119 Alarm S...    | Office:Tel                        | R   | -2,160.00 |
| 7/1/2021  | 6146 | Old Republic Surety ...    | W150232615 Vicky ...     | Emp:Bond                          | R   | -100.00   |
| 7/1/2021  | 6147 | ...Municipal Insurance ... | 7/21 (FY2021)            | Emp:Benefits:Life                 | R   | -59.52    |
|           |      |                            | 7/21 (FY2021)            | Emp:Benefits:Dental               | R   | -80.00    |
|           |      |                            | 7/21 (FY2021)            | Emp:Benefits:Vision               | R   | -14.00    |
| 7/1/2021  | 6148 | Centralina Council ...     | I/N 2022038 Membe...     | Office:Dues                       | R   | -750.00   |
| 7/1/2021  | 6149 | NC League Of Muni...       | 2021 Dues I/N I0004...   | Office:Dues                       | R   | -4,078.00 |
| 7/1/2021  | 6150 | Interlocal Risk Finan...   | I/N I0035354 P&L In...   | Office:Ins                        | R   | -3,761.69 |
| 7/1/2021  | 6151 | NC Interlocal Risk M...    | Cust #587 Inv #1003...   | Emp:Work Comp                     | R   | -2,026.48 |
| 7/1/2021  | 6152 | Quadient, Inc.             | I/N 58539530 Posta...    | Office:Equip                      | R   | -83.77    |
| 7/1/2021  | 6153 | Union County Accou...      | Urban Forester 202...    | Planning:Administration:Contract  | R   | -1,254.40 |
| 7/8/2021  | 6154 | Clark, Griffin & McC...    | I/N 7687 7/2021 (FY...   | Attorney                          | R   | -300.00   |
| 7/8/2021  | 6155 | Copper Run HOA             | A/N 150000.00 2021...    | Community:Greenway                |     | -600.00   |
| 7/8/2021  | 6156 | Bucket, Mop, And Br...     | I/N CTBCom-1469 j...     | Office:Maint:Service              | R   | -188.00   |
| 7/8/2021  | 6157 | Artists Music Guild        | Artist and licensing ... | Community:Special Events:Services | R   | -4,000.00 |
| 7/8/2021  | EFT  | Point And Pay              | 06039002 (FY2021)        | Other Inc:Zoning                  | R   | 50.00     |
| 7/9/2021  | EFT  | Union County               | 06/21 (FY2020)           | [State Revenues Receivable]       | R   | 76.06     |
| 7/9/2021  | EFT  | Union County               | 6/21 Regular Taxes ...   | [Accounts Payable]                | R   | -1.15     |
| 7/12/2021 | 6158 | School Of Governm...       | I/N 5082 Annual Du...    | Office:Dues                       | R   | -420.00   |
| 7/12/2021 | 6159 | Taylor & Sons Mowi...      | I/N 019 07/21 (FY20...   | Office:Maint:Service              | R   | -365.00   |
| 7/12/2021 | EFT  | Debit Card (AOL)           | AOL Troubleshootin...    | Office:Tel                        | R   | -7.99     |
| 7/14/2021 | EFT  | Debit Card (WalMart)       | Binders (FY2021)         | Office:Supplies                   | R   | -9.54     |
| 7/15/2021 | 6160 | The Enquirer-Journa...     | A/N 00013909 Publi...    | [Accounts Payable]                | R   | -42.29    |
| 7/15/2021 | 6161 | Ken Newell                 | Welcome Signs 4/2...     | [Accounts Payable]                | R   | -675.00   |
| 7/15/2021 | 6162 | Xerox Corporation          | I/N 013707977 (FY2...    | [Accounts Payable]                | R   | -77.66    |
| 7/15/2021 | 6163 | Union County Public...     | 84361*00 (FY2020)        | [Accounts Payable]                | R   | -60.52    |
| 7/15/2021 | 6164 | Union County Public...     | 91052*00 (FY2020)        | [Accounts Payable]                | R   | -16.54    |
| 7/15/2021 | 6165 | R.C.S., Inc.               | I/N 124549 Park Re...    | [Accounts Payable]                | R   | -200.00   |
| 7/15/2021 | EFT  | NC Department of R...      | Sales & Use Distribu...  | [State Revenues Receivable]       | R   | 2,667.37  |
| 7/22/2021 | 6166 | Duke Power                 | 9100 3284 4818 (FY...    | [Accounts Payable]                | R   | -180.58   |
| 7/22/2021 | 6167 | Duke Power                 | 9100 3284 5041 (Ol...    | [Accounts Payable]                | R   | -25.19    |
| 7/22/2021 | 6168 | Old Republic Surety ...    | LPO1069542 Freder...     | Emp:Bond                          |     | -450.00   |
| 7/22/2021 | 6169 | Windstream                 | 061348611 (FY2021)       | Office:Tel                        | R   | -255.55   |
| 7/22/2021 | 6170 | Quadient Finance U...      | 7900044034842470 ...     | Office:Post                       | R   | -495.73   |
| 7/22/2021 | 6171 | ...Municipal Insurance ... | 8/21 (FY2021)            | Emp:Benefits:Life                 | R   | -59.52    |
|           |      |                            | 8/21 (FY2021)            | Emp:Benefits:Dental               | R   | -80.00    |
|           |      |                            | 8/21 (FY2021)            | Emp:Benefits:Vision               | R   | -14.00    |
| 7/23/2021 | EFT  | Union County {NCV...       | 6/21 NCVTS (FY2020)      | [State Revenues Receivable]       | R   | 813.13    |
| 7/23/2021 | EFT  | Union County {NCV...       | 6/21 NCVTS Commi...      | [Accounts Payable]                | R   | -24.74    |
| 7/29/2021 | EFT  | ...Paychex                 | Salary 07/21 (FY202...   | Office:Clerk                      | R   | -3,105.76 |
|           |      |                            | 07/21 (FY2021)           | Office:Deputy Clerk               | R   | -912.35   |
|           |      |                            | Salary 07/21 (FY202...   | Office:Finance Officer            | R   | -2,868.88 |
|           |      |                            | Salary 07/21 (FY202...   | Office:Mayor                      | R   | -500.00   |
|           |      |                            | Salary 07/21 (FY202...   | Office:Council                    | R   | -1,000.00 |
|           |      |                            | Salary 07/21 (FY202...   | Planning:Administration:Salaries  | R   | -2,684.64 |
|           |      |                            | FY2021                   | Emp:FICA:Soc Sec                  | R   | -686.44   |
|           |      |                            | FY2021                   | Emp:FICA:Med                      | R   | -160.54   |
| 7/29/2021 | EFT  | ...NC State Treasurer      | 07/21 LGERS contri...    | Office:Clerk                      | R   | -198.24   |
|           |      |                            | 07/21 LGERS contri...    | Office:Finance Officer            | R   | -183.12   |

# Register Report

7/1/2021 through 7/30/2021

8/17/2021

Page 2

| Date                        | Num | Description    | Memo                   | Category                         | Clr | Amount            |
|-----------------------------|-----|----------------|------------------------|----------------------------------|-----|-------------------|
|                             |     |                | 07/21 LGERS contri...  | Planning:Administration:Salaries | R   | -171.36           |
|                             |     |                | 07/21 employer cont... | Emp:Benefits:NCLGERS             | R   | -1,478.53         |
| 7/29/2021                   | DEP | Deposit #21001 | #21001 Zoning (FY2...  | Other Inc:Zoning                 | R   | 100.00            |
| 7/30/2021                   | EFT | Paychex Fees   | Fees 07/21 (FY2021)    | Emp:Payroll                      | R   | -163.10           |
| <b>7/1/2021 - 7/30/2021</b> |     |                |                        |                                  |     | <b>-38,995.35</b> |

**TOTAL INFLOWS** **3,706.56**

**TOTAL OUTFLO...** **-42,701.91**

**NET TOTAL** **-38,995.35**

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July 2021

Revenue Details

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NC Sales & Use Distribution - Accrued to FY2020-21

May 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)    | 2,467,718.15 | 1,543,131.15 | 1,291,790.97 | -          | 127.50     | 309,221.75  | -          | -          | (369,518.01) | 5,242,471.51 |
| FAIRVIEW        | 1,085.35     | 678.70       | 568.16       | -          | 0.06       | 136.00      | -          | -          | 685.19       | 3,153.46     |
| HEMBY BRIDGE    | -            | -            | -            | -          | -          | -           | -          | -          | -            | -            |
| INDIAN TRAIL    | 91,453.42    | 57,188.30    | 47,873.66    | -          | 4.73       | 11,459.73   | -          | -          | 57,734.52    | 265,714.36   |
| LAKE PARK       | 8,323.83     | 5,205.12     | 4,357.32     | -          | 0.43       | 1,043.03    | -          | -          | 5,254.82     | 24,184.55    |
| MARSHVILLE      | 12,354.16    | 7,725.39     | 6,467.10     | -          | 0.64       | 1,548.06    | -          | -          | 7,799.17     | 35,894.52    |
| MARVIN          | 7,470.20     | 4,671.32     | 3,910.47     | -          | 0.39       | 936.07      | -          | -          | 4,715.94     | 21,704.39    |
| MINERAL SPRINGS | 918.05       | 574.08       | 480.58       | -          | 0.05       | 115.04      | -          | -          | 579.57       | 2,667.37     |
| MINT HILL *     | 51.90        | 32.46        | 27.17        | -          | -          | 6.50        | -          | -          | 32.77        | 150.80       |
| MONROE          | 290,839.68   | 181,869.95   | 152,247.56   | -          | 15.03      | 36,444.17   | -          | -          | 183,606.98   | 845,023.37   |
| STALLINGS *     | 48,529.41    | 30,346.75    | 25,403.97    | -          | 2.51       | 6,081.06    | -          | -          | 30,636.60    | 141,000.30   |
| UNIONVILLE      | 1,477.37     | 923.84       | 773.37       | -          | 0.08       | 185.12      | -          | -          | 932.66       | 4,292.44     |
| WAXHAW          | 97,541.80    | 60,995.54    | 51,060.78    | -          | 5.04       | 12,222.65   | -          | -          | 61,578.10    | 283,403.91   |
| WEDDINGTON *    | 15,173.64    | 9,488.49     | 7,943.04     | -          | 0.78       | 1,901.36    | -          | -          | 9,579.13     | 44,086.44    |
| WESLEY CHAPEL   | 2,171.33     | 1,357.79     | 1,136.64     | -          | 0.11       | 272.08      | -          | -          | 1,370.76     | 6,308.71     |
| WINGATE         | 7,938.84     | 4,964.37     | 4,155.79     | -          | 0.41       | 994.79      | -          | -          | 5,011.80     | 23,066.00    |
| <b>TOTAL</b>    | 3,053,047.13 | 1,909,153.25 | 1,598,196.58 | -          | 157.76     | 382,567.41  | -          | -          | -            | 6,943,122.13 |

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 6/1/2021 to 6/30/2021**

990 - TOWN OF MINERAL SPRINGS

| Year                | Taxes, Assessments and Misc. Charges | Late List   | Interest    | Total Collected | Commission  | Net of Commission |
|---------------------|--------------------------------------|-------------|-------------|-----------------|-------------|-------------------|
| 2015                | 7.19                                 | 0.00        | 2.58        | 9.77            | 0.15        | 9.62              |
| 2018                | 1.00                                 | 0.00        | 0.00        | 1.00            | 0.02        | 0.98              |
| 2019                | 8.10                                 | 0.00        | 1.13        | 9.23            | 0.14        | 9.09              |
| 2020                | 47.25                                | 0.30        | 2.31        | 49.86           | 0.75        | 49.11             |
| 2021                | 6.20                                 | 0.00        | 0.00        | 6.20            | 0.09        | 6.11              |
| <b>Total:</b>       | <b>69.74</b>                         | <b>0.30</b> | <b>6.02</b> | <b>76.06</b>    | <b>1.15</b> | <b>74.91</b>      |
| <b>Grand Total:</b> | <b>69.74</b>                         | <b>0.30</b> | <b>6.02</b> | <b>76.06</b>    | <b>1.15</b> | <b>74.91</b>      |

Note: Accrued to FY2020-21



| Invoice Date | Invoice Number | Description           | Invoice Amount |
|--------------|----------------|-----------------------|----------------|
| 06/30/2021   | 2112 TAXES     | TAX/FEE/INT JUNE 2021 | \$74.91        |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00070813  | 07/09/2021 | 74.91        |



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

Vendor Number    Check Date    Check Number  
 10870            07/09/2021    00070813

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

**\$74.91**

Pay **Seventy Four Dollars and 91 cents \*\*\*\*\***

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

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AP



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

10870  
 00070813

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

Accrued to FY2020-21

| Jurisdiction | Entity                   | Vendor # | Inv #        | Tax & Fee Amt   | Int Only Amt | Cmn Cst        | Pending Refunds | Net Amt         | Status/Check# |
|--------------|--------------------------|----------|--------------|-----------------|--------------|----------------|-----------------|-----------------|---------------|
| 001          | Union County             | 0        |              | \$ 617,994.84   | \$ 5,087.46  | \$ (18,063.83) | (\$3,547.96)    | \$ 601,470.51   | No Check      |
| 003          | Voter Approved Debt Tax  | 0        |              | 94,271.34       | 771.11       | (2,755.46)     | (\$541.19)      | \$ 91,745.80    | No Check      |
| 011          | Countywide Fire Tax      | 0        |              | 44,522.15       | 362.10       | (1,301.18)     | (\$252.63)      | \$ 43,330.44    | No Check      |
| 012          | Countywide EMS Tax       | 0        |              | 60,039.75       | 497.05       | (1,755.10)     | (\$347.47)      | \$ 58,434.23    | No Check      |
| 013          | Griffith Rd              | 0        |              | 1,000.23        | 4.92         | (26.42)        | (\$28.37)       | \$ 950.36       | No Check      |
| 014          | Stack Rd                 | 0        |              | 1,505.29        | 11.29        | (38.22)        | (\$5.89)        | \$ 1,472.47     | No Check      |
| 015          | Springs Fire Tax         | 0        |              | 7,141.37        | 51.35        | (214.26)       | (\$49.08)       | \$ 6,929.38     | No Check      |
| 016          | Fairview                 | 0        |              | 3,489.47        | 20.77        | (101.77)       | (\$6.10)        | \$ 3,402.37     | No Check      |
| 017          | New Salem                | 0        |              | 4,325.03        | 35.45        | (115.97)       | \$11.67         | \$ 4,256.18     | No Check      |
| 018          | Beaver Lane              | 0        |              | 3,765.21        | 28.13        | (107.19)       | (\$37.29)       | \$ 3,648.86     | No Check      |
| 019          | Bakers                   | 0        |              | 9,520.08        | 72.43        | (273.46)       | (\$14.80)       | \$ 9,304.25     | No Check      |
| 020          | Stallings Fire Tax       | 0        |              | 14,084.88       | 108.99       | (419.94)       | (\$71.83)       | \$ 13,702.10    | No Check      |
| 021          | Unionville               | 0        |              | 5,229.62        | 35.39        | (143.48)       | (\$18.07)       | \$ 5,103.46     | No Check      |
| 022          | Wingate                  | 0        |              | 4,163.29        | 39.90        | (101.81)       | \$20.43         | \$ 4,121.81     | No Check      |
| 023          | Hemby Bridge Fire Tax    | 0        |              | 17,757.49       | 155.15       | (526.48)       | (\$50.50)       | \$ 17,335.66    | No Check      |
| 024          | Allens Crossroads        | 0        |              | 766.33          | 15.80        | (19.97)        | \$0.00          | \$ 762.16       | No Check      |
| 025          | Jackson                  | 0        |              | 1,578.90        | 12.58        | (43.05)        | \$1.42          | \$ 1,549.85     | No Check      |
| 026          | Wesley Chapel Fire Tax   | 0        |              | 19,649.78       | 170.72       | (616.09)       | (\$123.25)      | \$ 19,081.16    | No Check      |
| 027          | Lanes Creek              | 0        |              | 1,568.99        | 6.70         | (40.86)        | (\$20.31)       | \$ 1,514.52     | No Check      |
| 028          | Waxhaw Fire Tax          | 0        |              | 14,663.39       | 116.53       | (454.71)       | (\$88.93)       | \$ 14,236.28    | No Check      |
| 029          | Sandy Ridge              | 0        |              | 2,180.87        | 11.92        | (56.17)        | (\$5.40)        | \$ 2,131.22     | No Check      |
| 030          | Providence               | 0        |              | 82.99           | 0.98         | (2.71)         | \$0.00          | \$ 81.26        | No Check      |
| 101          | Village of Marvin        | 1832     | VTFNAP2101-1 | 5,926.84        | 47.12        | (191.41)       | (\$4.76)        | \$ 5,777.79     |               |
| 200          | City of Monroe           | 103-7    | VTFNAP2101-1 | 273,990.29      | 1,656.28     | (6,927.68)     | (\$3,860.36)    | \$ 264,858.53   |               |
| 222          | Monroe Downtown Service  | 103-7    | VTFNAP2101-2 | 438.57          | 6.82         | (9.86)         |                 | \$ 435.53       |               |
| 300          | Town of Wingate          | 4064     | VTFNAP2101-1 | 11,467.86       | 75.21        | (290.04)       | (\$76.49)       | \$ 11,176.54    |               |
| 400          | Town of Marshville       | 5861     | VTFNAP2101-1 | 11,128.65       | 115.30       | (297.68)       | (\$260.61)      | \$ 10,685.66    |               |
| 500          | Town of Waxhaw           | 8268     | VTFNAP2101-1 | 117,644.56      | 718.32       | (3,663.17)     | (\$624.34)      | \$ 114,075.37   |               |
| 600          | Town of Indian Trail     | 2924     | VTFNAP2101-1 | 91,553.29       | 750.34       | (2,704.27)     | (\$288.05)      | \$ 89,311.31    |               |
| 700          | Town of Stallings        | 4860-2   | VTFNAP2101-1 | 41,688.78       | 350.15       | (1,266.78)     | (\$256.55)      | \$ 40,515.60    |               |
| 800          | Town of Weddington       | 7518     | VTFNAP2101-1 | 10,770.09       | 75.87        | (338.24)       | (\$30.37)       | \$ 10,477.35    |               |
| 900          | Village of Lake Park     | 1833     | VTFNAP2101-1 | 9,138.11        | 82.67        | (264.94)       | \$0.00          | \$ 8,955.84     |               |
| 930          | Town of Fairview         | 19458    | VTFNAP2101-1 | 1,205.55        | 9.03         | (35.12)        | (\$2.36)        | \$ 1,177.10     |               |
| 970          | Village of Wesley Chapel | 9262     | VTFNAP2101-1 | 1,860.06        | 13.30        | (56.60)        | (12.92)         | \$ 1,803.84     |               |
| 980          | Town of Unionville       | 11530    | VTFNAP2101-1 | 1,723.08        | 10.42        | (48.02)        | (\$8.00)        | \$ 1,677.48     |               |
| 990          | Town of Mineral Springs  | 10870    | VTFNAP2101-1 | 818.23          | 4.69         | (24.74)        | (\$9.79)        | \$ 788.39       |               |
| 999          | Schools                  | 0        |              | 1,271,434.39    | 10,452.34    | (37,162.33)    | (\$7,299.41)    | \$ 1,237,424.99 | No Check      |
| <b>Total</b> |                          |          |              | \$ 2,780,089.64 | \$ 21,984.58 | \$ (80,459.01) | (\$17,909.56)   | \$ 2,703,705.65 |               |
|              |                          |          |              |                 |              |                |                 | \$ 561,716.33   | AP Total      |

| Invoice Date | Invoice Number | Description                    | Invoice Amount |
|--------------|----------------|--------------------------------|----------------|
| 06/30/2021   | VTFNAP2106-1   | CASH RECEIVED JUNE 2021 & REFU | \$788.39       |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00071046  | 07/23/2021 | 788.39       |



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

Vendor Number    Check Date    Check Number  
 10870            07/23/2021    00071046

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

**\$788.39**

Pay Seven Hundred Eighty Eight Dollars and 39 cents \*\*\*\*\*

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

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