

Agenda Item

3/10/2022

Town of Mineral Springs

FINANCE REPORT

January 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 10, 2022

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Cash Flow Report FY2021 YTD

7/1/2021 through 1/31/2022

3/1/2022

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Category	7/1/2021- 1/31/2022
INCOME	
Interest Income	1,027.62
Other Inc	
NC Grant	135,309.38
Sales Tax Refunds	974.82
Zoning	2,645.00
TOTAL Other Inc	138,929.20
Prop Tax 2021	
Receipts 2021	
Int	0.00
Tax	69,869.35
TOTAL Receipts 2021	69,869.35
TOTAL Prop Tax 2021	69,869.35
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.48
Tax	4.95
TOTAL Receipts 2015	5.43
TOTAL Prop Tax 2015	5.43
Prop Tax 2017	
Receipts2017	
Int	15.78
Tax	44.27
TOTAL Receipts2017	60.05
TOTAL Prop Tax 2017	60.05
Prop Tax 2018	
Receipts	
Int	23.34
Tax	87.97
TOTAL Receipts	111.31
TOTAL Prop Tax 2018	111.31
Prop Tax 2019	
Receipts 2019	
Int	21.45
Tax	121.18
TOTAL Receipts 2019	142.63
TOTAL Prop Tax 2019	142.63
Prop Tax 2020	
Receipts	
Int	18.06
Tax	235.58
TOTAL Receipts	253.64
TOTAL Prop Tax 2020	253.64
TOTAL Prop Tax Prior Years	573.06
Sales Tax	
Cable TV	4,714.78
Electricity	60,906.91
Natural Gas Excise	26.24
Sales & Use Dist	13,708.14

Cash Flow Report FY2021 YTD

7/1/2021 through 1/31/2022

3/1/2022

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Category	7/1/2021- 1/31/2022
telecommunications	645.43
TOTAL Sales Tax	80,001.50
Veh Tax	
Int 2021	39.37
Tax 2021	4,137.22
TOTAL Veh Tax	4,176.59
TOTAL INCOME	294,577.32
 EXPENSES	
Ads	114.42
Attorney	2,808.75
Audit	4,730.00
Community	
Greenway	1,379.54
Maint	3,444.50
Parks & Rec	
Park	1,288.58
TOTAL Parks & Rec	1,288.58
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	10,112.62
Elections	3,045.28
Emp	
Benefits	
Dental	640.00
Life	476.16
NCLGERS	10,349.71
Vision	112.00
TOTAL Benefits	11,577.87
Bond	550.00
FICA	
Med	1,134.50
Soc Sec	4,850.93
TOTAL FICA	5,985.43
Payroll	1,264.00
Unemp	5.69
Work Comp	2,026.48
TOTAL Emp	21,409.47
Office	
Clerk	23,128.00
Council	7,400.00
Deputy Clerk	6,726.35
Dues	5,939.00
Equip	597.28
Finance Officer	21,364.00
Ins	3,761.69
Maint	
Materials	280.06
Service	4,248.80
TOTAL Maint	4,528.86

Cash Flow Report FY2021 YTD

7/1/2021 through 1/31/2022

3/1/2022

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Category	7/1/2021- 1/31/2022
Mayor	3,500.00
Post	768.73
Records	5,245.09
Supplies	1,549.78
Tel	4,495.85
Util	2,821.04
TOTAL Office	91,825.67
Planning	
Administration	
Contract	1,254.40
Salaries	19,992.00
TOTAL Administration	21,246.40
Land Use Plan	
Contract	8,910.00
Survey	1,697.15
TOTAL Land Use Plan	10,607.15
Misc	683.07
TOTAL Planning	32,536.62
Street Lighting	611.81
Tax Coll	
Contract	1,187.46
TOTAL Tax Coll	1,187.46
Training	
Staff	200.00
TOTAL Training	200.00
Travel	159.04
TOTAL EXPENSES	168,741.14
 TRANSFERS	
FROM Check Min Spgs	135,309.38
FROM South State CD	310,127.56
TO MM Sav ParkSterling	-310,127.56
TO CSLRF Fund	-135,309.38
TOTAL TRANSFERS	0.00
 OVERALL TOTAL	 125,836.18

Account Balances History Report - As of 1/31/2022

(Includes unrealized gains)

3/1/2022

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Account	6/29/2021 Balance	6/30/2021 Balance	7/31/2021 Balance	8/31/2021 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	60,500.72	60,191.38	21,196.03	6,497.35
MM Sav ParkSterling	630,684.60	630,741.62	630,793.46	630,821.11
NCCMT_Cash	2,357.83	2,357.85	2,357.87	2,357.89
South State CD	309,347.47	309,347.47	309,347.47	309,347.47
CSLRF Fund	0.00	0.00	0.00	135,309.38
TOTAL Cash and Bank Accounts	1,002,890.62	1,002,638.32	963,694.83	1,084,333.20
Other Assets				
State Revenues Receivable	0.00	62,068.53	58,511.97	55,915.26
TOTAL Other Assets	0.00	62,068.53	58,511.97	55,915.26
TOTAL ASSETS	1,002,890.62	1,064,706.85	1,022,206.80	1,140,248.46
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	1,996.43	692.76	692.76
Restricted Fund Balance	0.00	0.00	0.00	135,309.38
TOTAL Other Liabilities	692.76	1,996.43	692.76	136,002.14
TOTAL LIABILITIES	692.76	1,996.43	692.76	136,002.14
OVERALL TOTAL	1,002,197.86	1,062,710.42	1,021,514.04	1,004,246.32

Account Balances History Report - As of 1/31/2022

(Includes unrealized gains)

3/1/2022

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9/30/2021 Balance	10/31/2021 Balance	11/30/2021 Balance	12/31/2021 Balance	1/31/2022 Balance
46,877.77	38,508.55	22,080.89	112,270.12	110,455.42
630,847.03	630,872.09	941,036.65	941,076.61	941,116.57
2,357.91	2,357.93	2,357.95	2,357.97	2,357.99
309,347.47	310,123.31	0.00	0.00	0.00
135,309.38	135,309.38	135,309.38	135,309.38	135,309.38
1,124,739.56	1,117,171.26	1,100,784.87	1,191,014.08	1,189,239.36
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,124,739.56	1,117,171.26	1,100,784.87	1,191,014.08	1,189,239.36
692.76	692.76	692.76	692.76	692.76
135,309.38	135,309.38	135,309.38	135,309.38	135,309.38
136,002.14	136,002.14	136,002.14	136,002.14	136,002.14
136,002.14	136,002.14	136,002.14	136,002.14	136,002.14
988,737.42	981,169.12	964,782.73	1,055,011.94	1,053,237.22

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	\$ 1,685.58	\$ 114.42	6.4%	\$	\$	\$	\$	\$	
Attorney	\$ 9,600.00	\$ 6,791.25	\$ 2,808.75	29.3%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,008.75	\$ 300.00	
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$	\$	\$	\$	\$	
Charities & Agencies	\$ 10,545.00	\$ 10,545.00	\$ -	0.0%	\$	\$	\$	\$	\$	
Community Projects	\$ 26,000.00	\$ 15,887.38	\$ 10,112.62	38.9%	\$ 4,600.00	\$ 215.09	\$ 339.60	\$ 890.09	\$ 1,491.39	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$	\$	\$	\$	\$	
Employee Overhead	\$ 35,400.00	\$ 13,990.53	\$ 21,409.47	60.5%	\$ 5,372.13	\$ 2,621.90	\$ 2,651.01	\$ 2,484.22	\$ 2,800.45	
Elections	\$ 3,300.00	\$ 254.72	\$ 3,045.28	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	\$ 65,893.33	\$ 91,825.67	58.2%	\$ 26,588.71	\$ 10,941.21	\$ 10,616.90	\$ 10,358.15	\$ 11,221.67	
Planning & Zoning	\$ 74,272.00	\$ 41,735.38	\$ 32,536.62	43.8%	\$ 4,537.40	\$ 4,675.36	\$ 5,567.99	\$ 4,567.87	\$ 5,496.00	
Street Lighting	\$ 1,200.00	\$ 588.19	\$ 611.81	51.0%	\$	\$ 102.37	\$ 102.41	\$ 101.69	\$ 202.86	
Tax Collection	\$ 1,600.00	\$ 412.54	\$ 1,187.46	74.2%	\$	\$ 26.03	\$ 24.82	\$ 123.63	\$ 101.77	
Training	\$ 3,000.00	\$ 2,800.00	\$ 200.00	6.7%	\$	\$	\$	\$ 200.00	\$	
Travel	\$ 4,200.00	\$ 4,040.96	\$ 159.04	3.8%	\$	\$	\$	\$	\$ 101.92	
Capital Outlay	\$ 25,849.00	\$ 25,849.00	\$ -	0.0%	\$	\$	\$	\$	\$	
Totals	\$ 389,215.00	\$ 220,473.86	\$ 168,741.14	43.4%	\$ 41,398.24	\$ 18,881.96	\$ 19,602.73	\$ 19,734.40	\$ 25,263.56	
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ 135,309.38	\$ -	\$ -	\$ -	
Total Off Budget:			\$ 135,309.38		\$ -	\$ 135,309.38	\$ -	\$ -	\$ -	

Mineral Springs Budget Comparison 2021-22

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -						
Attorney	\$ -	\$ 600.00						
Audit	\$ 1,182.50	\$ -						
Charities & Agencies	\$ -	\$ -						
Community Projects	\$ 814.60	\$ 1,761.85						
Contingency	\$ -	\$ -						
Employee Overhead	\$ 1,015.91	\$ 4,463.85						
Elections	\$ 3,045.28	\$ -						
Fire Protection	\$ -	\$ -						
Intergovernmental	\$ -	\$ -						
Office & Administrative	\$ 9,676.55	\$ 12,422.48						
Planning & Zoning	\$ 2,684.64	\$ 5,007.36						
Street Lighting	\$ -	\$ 102.48						
Tax Collection	\$ 623.92	\$ 287.29						
Training	\$ -	\$ -						
Travel	\$ 57.12	\$ -						
Capital Outlay	\$ -	\$ -						
Totals	\$ 19,214.94	\$ 24,645.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2021-22

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2021-22 (Includes Budget Amendment 2021-01)											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 26.94	\$ 573.06	95.5%	\$ -	\$ 116.98	\$ -	\$ 88.21	\$ 226.12		
Property Tax - 2021	\$ 77,765.00	\$ 7,895.65	\$ 69,869.35	89.8%	\$ -	\$ -	\$ -	\$ 8,153.04	\$ 5,030.98		
Fund Balance Approp.	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 2,500.00	\$ 1,472.38	\$ 1,027.62	41.1%	\$ 51.86	\$ 27.67	\$ 25.94	\$ 800.92	\$ 41.27		
Sales Tax - Electric	\$ 208,000.00	\$ 147,093.09	\$ 60,906.91	29.3%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 29,430.00	\$ 15,721.86	\$ 13,708.14	46.6%	\$ -	\$ -	\$ 2,764.21	\$ 2,753.93	\$ 2,693.28		
Sales Tax - Other Util.	\$ 21,350.00	\$ 15,963.55	\$ 5,386.45	25.2%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,145.00	\$ 13,145.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 6,725.00	\$ 2,548.41	\$ 4,176.59	62.1%	\$ -	\$ 809.59	\$ 868.68	\$ -	\$ 765.52		
Zoning Fees	\$ 3,500.00	\$ 855.00	\$ 2,645.00	75.6%	\$ 150.00	\$ 660.00	\$ 435.00	\$ 370.00	\$ 120.00		
Other	\$ 1,200.00	\$ 225.18	\$ 974.82	81.2%	\$ -	\$ -	\$ -	\$ -	\$ -		
CSLRF (Non-Budget)	\$ -	\$ -	\$ 135,309.38			\$ 135,309.38					
Totals	\$ 389,215.00	\$ 204,947.06	\$ 184,267.94	47.3%	\$ 25,201.86	\$ 1,614.24	\$ 4,093.83	\$ 12,166.10	\$ 8,877.17		
+CSLRF, -Fund Bal App			\$ 294,577.32								
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior	\$ 137.18	\$ 4.57									
Property Tax - 2021	\$ 38,751.61	\$ 17,933.72									
Fund Balance Approp.	\$ -	\$ -									
Interest	\$ 39.98	\$ 39.98									
Sales Tax - Electric	\$ 60,906.91	\$ -									
Sales Tax - Sales & Use	\$ 2,757.88	\$ 2,738.84									
Sales Tax - Other Util.	\$ 5,386.45	\$ -									
Sales Tax - Alc. Bev.	\$ -	\$ -									
Vehicle Taxes	\$ 1,214.14	\$ 518.66									
Zoning Fees	\$ 250.00	\$ 660.00									
Other	\$ -	\$ 974.82									
CSLRF (Non-Budget)	\$ -	\$ -									
Totals	\$ 109,444.15	\$ 22,870.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

January Cash Flow Report - Jan 2022

1/1/2022 through 1/31/2022

3/1/2022

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Category	1/1/2022- 1/31/2022
INCOME	
Interest Income	39.98
Other Inc	
Sales Tax Refunds	974.82
Zoning	660.00
TOTAL Other Inc	1,634.82
Prop Tax 2021	
Receipts 2021	
Int	0.00
Tax	17,933.72
TOTAL Receipts 2021	17,933.72
TOTAL Prop Tax 2021	17,933.72
Prop Tax Prior Years	
Prop Tax 2018	
Receipts	
Int	0.00
Tax	0.00
TOTAL Receipts	0.00
TOTAL Prop Tax 2018	0.00
Prop Tax 2019	
Receipts 2019	
Int	0.03
Tax	0.20
TOTAL Receipts 2019	0.23
TOTAL Prop Tax 2019	0.23
Prop Tax 2020	
Receipts	
Int	0.40
Tax	3.94
TOTAL Receipts	4.34
TOTAL Prop Tax 2020	4.34
TOTAL Prop Tax Prior Years	4.57
Sales Tax	
Sales & Use Dist	2,738.84
TOTAL Sales Tax	2,738.84
Veh Tax	
Int 2021	5.80
Tax 2021	512.86
TOTAL Veh Tax	518.66
TOTAL INCOME	22,870.59
EXPENSES	
Attorney	600.00
Community	
Greenway	125.00
Maint	1,422.25
Parks & Rec	
Park	214.60
TOTAL Parks & Rec	214.60
TOTAL Community	1,761.85

January Cash Flow Report - Jan 2022

1/1/2022 through 1/31/2022

3/1/2022

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Category	1/1/2022- 1/31/2022
Emp	
Benefits	
Dental	160.00
Life	119.04
NCLGERS	2,957.06
Vision	28.00
TOTAL Benefits	3,264.10
FICA	
Med	162.95
Soc Sec	696.75
TOTAL FICA	859.70
Payroll	334.36
Unemp	5.69
TOTAL Emp	4,463.85
Office	
Clerk	3,502.24
Council	1,200.00
Deputy Clerk	878.75
Dues	260.00
Equip	167.78
Finance Officer	3,235.12
Maint	
Service	553.00
TOTAL Maint	553.00
Mayor	500.00
Supplies	302.70
Tel	668.51
Util	1,154.38
TOTAL Office	12,422.48
Planning	
Administration	
Salaries	3,027.36
TOTAL Administration	3,027.36
Land Use Plan	
Contract	1,980.00
TOTAL Land Use Plan	1,980.00
TOTAL Planning	5,007.36
Street Lighting	102.48
Tax Coll	
Contract	287.29
TOTAL Tax Coll	287.29
TOTAL EXPENSES	24,645.31
OVERALL TOTAL	-1,774.72

Register Report - Jan 2022

1/1/2022 through 1/31/2022

3/1/2022

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Date	Num	Description	Memo	Category	Clr	Amount
1/3/2022	EFT...NC State Treasurer	12/21 LGERS contri...	Office:Clerk		R	-198.24
		12/21 LGERS contri...	Office:Finance Officer		R	-183.12
		12/21 LGERS contri...	Planning:Administration:Salaries		R	-171.36
		12/21 employer cont...	Emp:Benefits:NCLGERS		R	-1,478.53
1/4/2022	626... Municipal Insurance ...	1/22 (FY2021)	Emp:Benefits:Life		R	-59.52
		1/22 (FY2021)	Emp:Benefits:Dental		R	-80.00
		1/22 (FY2021)	Emp:Benefits:Vision		R	-14.00
1/4/2022	6262 Benchmark CMR, In...	I/N 2066 Comp Plan...	Planning:Land Use Plan:Contract		R	-1,980.00
1/4/2022	6263 Ken Newell	Welcome Signs 10/...	Community:Maint		R	-675.00
1/4/2022	6264 Windstream	061348611 (FY2021)	Office:Tel		R	-254.69
1/4/2022	6265 **VOID**NC Associa...	Paid by Debit Card ...	Office:Dues		R	0.00
1/4/2022	6266 Verizon Wireless	221474588-00001 (...	Office:Tel		R	-69.02
1/4/2022	6267 Amerigas	I/N 3130172163 140...	Office:Util		R	-627.83
1/4/2022	6268 Duke Power	9100 3284 5041 (Ol...	Office:Util		R	-26.49
1/4/2022	6269 Duke Power {Town ...	9100 3284 4818 (FY...	Office:Util		R	-126.02
1/4/2022	6270 Duke Power	A/N 9100 3284 5207...	Street Lighting		R	-102.48
1/4/2022	6271 NC Division Of Empl...	A/N 02-19-627 (FY2...	Emp:Unemp		R	-5.69
1/4/2022	6272 Quadient, Inc.	I/N 58951047 Posta...	Office:Equip		R	-83.71
1/10/2022	EFT...Union County	FY2021	Prop Tax 2021:Receipts 2021:Tax		R	17,953.72
		FY2021	Prop Tax 2021:Receipts 2021:Int		R	0.00
		FY2021	Prop Tax Prior Years:Prop Tax 2020:R...		R	3.94
		FY2021	Prop Tax Prior Years:Prop Tax 2020:R...		R	0.40
		FY2021	Prop Tax Prior Years:Prop Tax 2019:R...		R	0.20
		FY2021	Prop Tax Prior Years:Prop Tax 2019:R...		R	0.03
		FY2021	Prop Tax Prior Years:Prop Tax 2018:R...		R	0.00
		FY2021	Prop Tax Prior Years:Prop Tax 2018:R...		R	0.00
		FY2021	Tax Coll:Contract		R	-269.38
		FY2021 Union Coun...	Prop Tax 2021:Receipts 2021:Tax		R	-20.00
1/11/2022	DEP Deposit	#21010 (FY2021)	Other Inc:Zoning		R	650.00
1/11/2022	6273 Clark, Griffin & McC...	I/N 7868 12/2021 (F...	Attorney		R	-300.00
1/11/2022	6274 Clark, Griffin & McC...	I/N 7869 1/2022 (FY...	Attorney		R	-300.00
1/11/2022	627... Taylor & Sons Mowi...	FY2021	Office:Maint:Service			-365.00
		FY2021	Community:Greenway			-125.00
1/11/2022	6276 Forms & Supply, Inc.	I/N 5998624-0 (FY2...	Office:Supplies		R	-4.04
1/11/2022	6277 Bucket, Mop, And Br...	I/N Ashley Park Dra...	Office:Maint:Service		R	-188.00
1/11/2022	EFT Debit Card (AOL)	AOL Troubleshootin...	Office:Tel		R	-7.99
1/17/2022	EFT NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist		R	2,738.84
1/20/2022	6278 Union County Water	84361*00 (FY2021)	Office:Util		R	-59.55
1/20/2022	6279 Union County Water...	A/N 91052*00 (FY2...	Community:Parks & Rec:Park		R	-14.60
1/20/2022	6280 Xerox Corporation	I/N 015155812 (FY2...	Office:Supplies			-298.66
1/20/2022	6281 BluSite Solutions Of ...	I/N 2022415 Park R...	Community:Parks & Rec:Park			-200.00
1/20/2022	6282 Windstream	061348611 (FY2021)	Office:Tel		R	-266.83
1/20/2022	628... Municipal Insurance ...	02/22 (FY2021)	Emp:Benefits:Life		R	-59.52
		02/22 (FY2021)	Emp:Benefits:Dental		R	-80.00
		02/22 (FY2021)	Emp:Benefits:Vision		R	-14.00
1/20/2022	DEP Deposit #21011	2018 Sales & Use R...	Other Inc:Sales Tax Refunds		R	974.82
1/24/2022	EFT...Union County {NCV...	NCVTS 2112 (FY20...	Veh Tax:Tax 2021		R	512.11
		NCVTS Refunds (F...	Veh Tax:Tax 2021		R	0.75
		NCVTS 2112 (FY20...	Veh Tax:Int 2021		R	5.80
		FY2021	Tax Coll:Contract		R	-17.91
1/27/2022	EFT...NC State Treasurer	01/22 LGERS contri...	Office:Clerk		R	-198.24

Register Report - Jan 2022

1/1/2022 through 1/31/2022

3/1/2022

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Date	Num	Description	Memo	Category	Clr	Amount
			01/22 LGERS contri...	Office:Finance Officer	R	-183.12
			01/22 LGERS contri...	Planning:Administration:Salaries	R	-171.36
			01/22 employer cont...	Emp:Benefits:NCLGERS	R	-1,478.53
1/27/2022	6284	Quadient Finance U...	A/N 7900 0440 3484...	Office:Equip		-84.07
1/27/2022	6285	**VOID**Amerigas	Wrong Amount	Office:Util	R	0.00
1/27/2022	6286	Sign Pro	I/N 13040 Christmas...	Community:Maint		-747.25
1/27/2022	6287	International Inst Of ...	ID# 16102 2022 Me...	Office:Dues		-200.00
1/27/2022	6288	Verizon Wireless	221474588-00001 (...	Office:Tel		-69.98
1/27/2022	6289	Duke Power	9100 3284 5041 (Ol...	Office:Util		-26.61
1/27/2022	6290	Duke Power	9100 3284 4818 (FY...	Office:Util		-135.16
1/27/2022	EFT	Point And Pay	06-057-117 (FY2021)	Other Inc:Zoning	R	10.00
1/27/2022	6291	Amerigas	I/N 3128654582 Re...	Office:Util		-152.72
1/28/2022	EFT...	Paychex	Salary 1/22 (FY2021)	Office:Clerk	R	-3,105.76
			1/22 (FY2021)	Office:Deputy Clerk	R	-878.75
			Salary 1/22 (FY2021)	Office:Finance Officer	R	-2,868.88
			Salary 1/22 (FY2021)	Office:Mayor	R	-500.00
			Salary 1/22 (FY2021)	Office:Council	R	-1,200.00
			Salary 1/22 (FY2021)	Planning:Administration:Salaries	R	-2,684.64
			FY2021	Emp:FICA:Soc Sec	R	-696.75
			FY2021	Emp:FICA:Med	R	-162.95
1/31/2022	EFT	Paychex Fees	Fees 1/22 (FY2021)	Emp:Payroll	R	-334.36
1/31/2022	EFT	Debit Card (NCAZO)	Dues (FY2021)	Office:Dues		-60.00
1/1/2022 - 1/31/2022						-1,814.70

TOTAL INFLOWS 22,850.61

TOTAL OUTFLOWS -24,665.31

NET TOTAL -1,814.70

January 2022

Revenue Details

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NC Sales & Use Distribution

November 2021 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION										
(AD VALOREM)	2,629,731.76	1,609,780.54	1,387,204.79	-	(254.87)	355,310.72	-	-	(362,945.25)	5,618,827.69
FAIRVIEW	1,141.34	698.67	602.06	-	(0.11)	154.21	-	-	689.49	3,285.66
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	94,730.28	57,988.79	49,970.99	-	(9.18)	12,799.28	-	-	57,227.58	272,707.74
LAKE PARK	8,566.06	5,243.68	4,518.67	-	(0.83)	1,157.39	-	-	5,174.85	24,659.82
MARSHVILLE	13,092.99	8,014.83	6,906.66	-	(1.27)	1,769.03	-	-	7,909.62	37,691.86
MARVIN	9,233.48	5,652.24	4,870.74	-	(0.89)	1,247.56	-	-	5,578.06	26,581.19
MINERAL SPRINGS	951.39	582.39	501.87	-	(0.09)	128.54	-	-	574.74	2,738.84
MINT HILL *	52.98	32.43	27.95	-	(0.02)	7.16	-	-	32.01	152.51
MONROE	292,777.90	179,222.90	154,442.71	-	(28.38)	39,558.07	-	-	176,870.26	842,843.46
STALLINGS *	50,271.16	30,773.30	26,518.44	-	(4.87)	6,792.28	-	-	30,369.36	144,719.67
UNIONVILLE	1,540.64	943.10	812.70	-	(0.15)	208.16	-	-	930.72	4,435.17
WAXHAW	102,793.99	62,924.96	54,224.66	-	(9.96)	13,888.79	-	-	62,098.95	295,921.39
WEDDINGTON *	16,243.72	9,943.53	8,568.70	-	(1.57)	2,194.74	-	-	9,813.00	46,762.12
WESLEY CHAPEL	2,340.51	1,432.74	1,234.64	-	(0.23)	316.23	-	-	1,413.94	6,737.83
WINGATE	7,056.11	4,319.37	3,722.16	-	(0.68)	953.37	-	-	4,262.67	20,313.00
TOTAL	3,230,524.31	1,977,553.47	1,704,127.74	-	(313.10)	436,485.53	-	-	-	7,348,377.95

Jurisdiction Collection by Year
Union County
Date Distributed: 12/1/2021 to 12/31/2021

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2019	0.20	0.00	0.03	0.23	0.00	0.23
2020	3.92	0.02	0.40	4.34	0.07	4.27
2021	17,949.82	3.90	0.00	17,953.72	269.31	17,684.41
Total:	17,953.94	3.92	0.43	17,958.29	269.38	17,688.91
Grand Total:	17,953.94	3.92	0.43	17,958.29	269.38	17,688.91

Invoice Date	Invoice Number	Description	Invoice Amount
01/03/2022	2206 TAXES	TAX/FEE/INT-DECEMBER 2021	\$17,668.91

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00073574	01/10/2022	17,668.91



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

Vendor Number Check Date Check Number
 10870 01/10/2022 00073574

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

\$17,668.91

Pay Seventeen Thousand Six Hundred Sixty Eight Dollars and 91 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
 00073574

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVT'S A/P Receipt Distribution
For the month Ending: December

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,159,142.70	\$ 8,404.27	\$ (40,610.62)	(\$5,401.04)	\$ 1,121,535.31	No Check
003	Voter Approved Debt Tax	0		243,102.71	1,636.38	(8,312.66)	(\$1,022.59)	\$ 235,203.84	No Check
011	Countywide Fire Tax	0		2,057.21	164.70	(77.30)	(\$143.18)	\$ 2,001.43	No Check
012	Countywide EMS Tax	0		2,792.55	225.47	(104.69)	(\$192.83)	\$ 2,720.50	No Check
013	Griffith Rd	0		235.99	2.30	(7.89)	\$0.00	\$ 230.40	No Check
014	Stack Rd	0		852.16	10.02	(27.78)	(\$7.58)	\$ 826.82	No Check
015	Springs Fire Tax	0		5,847.09	45.57	(203.97)	\$1.53	\$ 5,690.22	No Check
016	Fairview	0		2,934.06	33.14	(106.90)	\$11.70	\$ 2,872.00	No Check
017	New Salem	0		2,782.64	28.13	(93.07)	(\$25.47)	\$ 2,692.23	No Check
018	Beaver Lane	0		2,611.44	44.50	(87.15)	\$2.33	\$ 2,571.12	No Check
019	Bakers	0		4,593.80	58.16	(160.17)	(\$24.32)	\$ 4,467.47	No Check
020	Stallings Fire Tax	0		10,037.76	98.41	(348.56)	(\$53.82)	\$ 9,733.79	No Check
021	Unionville	0		5,695.73	45.44	(197.50)	\$9.14	\$ 5,552.81	No Check
022	Wingate	0		3,058.15	27.86	(91.99)	\$0.00	\$ 2,994.02	No Check
023	Hemby Bridge Fire Tax	0		13,425.03	121.96	(480.45)	(\$45.26)	\$ 13,021.28	No Check
024	Allens Crossroads	0		474.87	5.43	(15.41)	\$0.00	\$ 464.89	No Check
025	Jackson	0		808.50	10.65	(26.64)	\$0.00	\$ 792.51	No Check
026	Wesley Chapel Fire Tax	0		17,480.62	152.07	(649.97)	(\$225.76)	\$ 16,756.96	No Check
027	Lanes Creek	0		966.07	14.27	(31.25)	\$5.62	\$ 954.71	No Check
028	Waxhaw Fire Tax	0		10,372.71	113.16	(382.61)	(\$69.26)	\$ 10,034.00	No Check
029	Sandy Ridge	0		1,302.69	15.75	(41.23)	(\$9.71)	\$ 1,267.50	No Check
030	Providence	0		135.67	2.75	(5.23)	\$0.00	\$ 133.19	No Check
101	Village of Marvin	1832	VTFNAP2101-1	6,019.98	39.25	(227.31)	(\$10.60)	\$ 5,821.32	
200	City of Monroe	103-7	VTFNAP2101-1	196,927.65	1,589.81	(6,148.17)	(\$2,738.29)	\$ 189,631.00	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	32.43	-	(1.16)		\$ 31.27	
300	Town of Wingate	4064	VTFNAP2101-1	8,415.75	49.93	(254.80)	\$0.00	\$ 8,210.88	
400	Town of Marshville	5861	VTFNAP2101-1	6,771.75	97.19	(198.08)	\$17.74	\$ 6,688.60	
500	Town of Waxhaw	8268	VTFNAP2101-1	109,797.99	771.41	(4,064.42)	(\$426.07)	\$ 106,078.91	
600	Town of Indian Trail	2924	VTFNAP2101-1	75,584.80	724.51	(2,619.13)	(\$162.21)	\$ 73,527.97	
700	Town of Stallings	4860-2	VTFNAP2101-1	29,861.67	229.39	(1,082.56)	(\$329.81)	\$ 28,678.69	
800	Town of Weddington	7518	VTFNAP2101-1	9,512.03	80.87	(350.74)	(\$95.25)	\$ 9,146.91	
900	Village of Lake Park	1833	VTFNAP2101-1	5,284.31	44.50	(193.85)	(\$12.86)	\$ 5,122.10	
930	Town of Fairview	19458	VTFNAP2101-1	988.98	11.52	(35.95)	\$4.60	\$ 969.15	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,430.44	15.07	(51.24)	(2.52)	\$ 1,389.75	
980	Town of Unionville	11530	VTFNAP2101-1	1,474.69	14.09	(51.15)	(\$0.99)	\$ 1,436.64	
990	Town of Mineral Springs	10870	VTFNAP2101-1	512.11	5.80	(17.91)	50.75	\$ 500.75	
999	Schools	0		58,967.32	4,743.54	(2,212.74)	(\$4,087.50)	\$ 57,410.62	No Check
Total				\$ 2,002,292.05	\$ 19,677.27	\$ (69,774.25)	(\$15,033.51)	\$ 1,937,161.56	
								\$ 437,233.94	AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
12/31/2021	VTFNAP2112-1	CASH RECEIVED DEC 2021 & REFUN	\$500.75

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00073809	01/24/2022	500.75



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

Vendor Number Check Date Check Number
 10870 01/24/2022 00073809

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

\$500.75

Pay **Five Hundred Dollars and 75 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
 00073809

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

E-585

Nonprofit and Governmental Entity Claim for Refund State, County, and Transit Sales and Use Taxes

Complete all of the information in this section.

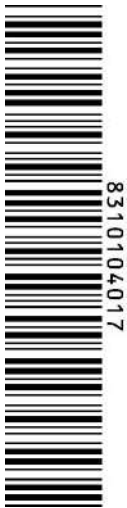
Legal Name (First 32 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS) TOWN OF MINERAL SPRINGS				Account ID	
Mailing Address PO BOX 600				Federal Employer ID Number 562164326	
City MINERAL SPRINGS	State NC	Zip Code 28108	County UNION	Period Beginning (MM-DD-YY) 07-01-17	
Name of Person We Should Contact if We Have Questions About This Claim FREDERICK BECKER			Contact Telephone (704) 243-0505		Period Ending (MM-DD-YY) 06-30-18

Fill in the circle that describes your organization. <input type="radio"/> Nonprofit or other qualified entity as defined in N.C. Gen. Stat. § 105-164.14(b) (Semiannually) <input checked="" type="radio"/> Governmental entity as defined in N.C. Gen. Stat. § 105-164.14(c) (Annually)	National Taxonomy of Exempt Entities Number (Nonprofit Entity Only)
---	---

1. Name of Taxing County
(If more than one county, see instructions on page 2 and attach Form E-536R.)

2. Total Qualifying Purchases of Tangible Personal Property and Services for Use on Which North Carolina State or Food, County & Transit Sales or Use Tax Has Been Paid Directly to Retailers (Do not include tax paid, purchases for resale, or items described in box below.)	State	Food, County & Transit
	14416.95	14416.95

Tax paid on any of the following items are nonrefundable:
 Electricity, piped natural gas, telecommunications and ancillary services, video programming, prepaid meal plans; the purchase, lease, rental, or subscription of motor vehicles; local occupancy or local prepared food and beverage taxes; scrap tire disposal or white goods disposal taxes; reimbursements for travel expenses; alcoholic beverages; digital property



3. Amount of Sales and Use Tax Paid Directly to Retailers on Qualifying Purchases	684.81	290.01								
4. Amount of Sales and Use Tax Paid Indirectly on Qualifying Purchases										
5. Amount of Use Tax Paid Directly to the Department on Qualifying Purchases (Do not include tax collected and remitted on sales made by the entity.)										
6. Total Tax (Add Lines 3, 4, and 5. Food, County & Transit tax must be identified by rate on Line 8.) (For nonprofit entity only; annual cap applies, see General Instructions.)	684.81	290.01								
7. Total Refund Requested (Add State and Food, County & Transit tax on Line 6.)	\$	974.82								
8. Allocation of Food, County & Transit Tax on Line 6 (Enter the Food, County & Transit tax paid at each applicable rate. If you paid more than one county's tax, see the instructions on page 2 and attach Form E-536R.)										
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%; text-align: right;">Food 2.00% Tax</td> <td style="width:25%; text-align: right;">County 2.00% Tax</td> <td style="width:25%; text-align: right;">County 2.25% Tax</td> <td style="width:25%; text-align: right;">Transit 0.50% Tax <small>Durham, Mecklenburg, Orange, Wake</small></td> </tr> <tr> <td style="text-align: right; padding: 5px;">▶ 0.00</td> <td style="text-align: right; padding: 5px;">278.85</td> <td style="text-align: right; padding: 5px;">10.68</td> <td style="text-align: right; padding: 5px;">0.48</td> </tr> </table>	Food 2.00% Tax	County 2.00% Tax	County 2.25% Tax	Transit 0.50% Tax <small>Durham, Mecklenburg, Orange, Wake</small>	▶ 0.00	278.85	10.68	0.48		
Food 2.00% Tax	County 2.00% Tax	County 2.25% Tax	Transit 0.50% Tax <small>Durham, Mecklenburg, Orange, Wake</small>							
▶ 0.00	278.85	10.68	0.48							

Signature: _____ **Date:** _____
 I certify that, to the best of my knowledge, this claim is accurate and complete.

Title: FINANCE OFFICER **Telephone:** (704) 243-0505

For Departmental Use Only

Food Tax	County 2.00% Tax	County 2.25% Tax	Transit Tax
<input style="width:100%; height: 20px;" type="text"/>	<input style="width:100%; height: 20px;" type="text"/>	<input style="width:100%; height: 20px;" type="text"/>	<input style="width:100%; height: 20px;" type="text"/>
Refund Approved: <input type="radio"/> As Filed <input type="radio"/> As Corrected		State Tax	Total Tax
<input style="width:100%; height: 20px;" type="text"/>		<input style="width:100%; height: 20px;" type="text"/>	<input style="width:100%; height: 20px;" type="text"/>
By: _____		Date: _____	

2018

SALES AND USE TAX REFUND

02123282

6134174005005

DATE 01/11/2022

CHECK NO. 0802123282

68-1059
531

PAY: NINE HUNDRED SEVENTY-FOUR AND 82/100 DOLLARS

TO THE ORDER OF:

TOWN OF MINERAL SPRINGS

AMOUNT

PO BOX 600
MINERAL SPRINGS NC 28108-0600

*****974.82

Jackie McKay

State Treasurer, Raleigh, North Carolina
Payable at Par Through Federal Reserve System

This Check Should be Cashed Within Six Months
C-67

⑈02123282⑈ ⑆053110594⑆ 7⑈000⑈068⑈