

Town of Mineral Springs

FINANCE REPORT

April 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 9, 2022

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Cash Flow Report FY2021 YTD

7/1/2021 through 4/30/2022

5/21/2022

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Category	7/1/2021- 4/30/2022
INCOME	
Interest Income	1,141.66
Other Inc	
NC Grant	135,309.38
Sales Tax Refunds	974.82
Zoning	3,530.00
TOTAL Other Inc	139,814.20
Prop Tax 2021	
Receipts 2021	
Int	108.01
Tax	79,240.94
TOTAL Receipts 2021	79,348.95
TOTAL Prop Tax 2021	79,348.95
Prop Tax 2022	
Prepayments	1.86
TOTAL Prop Tax 2022	1.86
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	23.82
Tax	89.62
TOTAL Receipts	113.44
TOTAL Prop Tax 2018	113.44
Prop Tax 2019	
Receipts 2019	
Int	21.45
Tax	123.73
TOTAL Receipts 2019	145.18
TOTAL Prop Tax 2019	145.18
Prop Tax 2020	
Receipts	
Int	18.44
Tax	237.56
TOTAL Receipts	256.00
TOTAL Prop Tax 2020	256.00
TOTAL Prop Tax Prior Years	580.10
Sales Tax	
Cable TV	9,377.26

Cash Flow Report FY2021 YTD

7/1/2021 through 4/30/2022

5/21/2022

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Category	7/1/2021- 4/30/2022
Electricity	109,307.55
Natural Gas Excise	261.16
Sales & Use Dist	22,372.12
telecommunications	1,244.20
TOTAL Sales Tax	142,562.29
Veh Tax	
Int 2021	60.37
Tax 2021	6,053.28
TOTAL Veh Tax	6,113.65
TOTAL INCOME	369,562.71
EXPENSES	
Ads	414.42
Attorney	4,208.75
Audit	4,730.00
Capital Outlay	
Office	2,603.10
TOTAL Capital Outlay	2,603.10
Community	
Greenway	1,573.20
Maint	4,119.50
Parks & Rec	
Park	1,999.26
TOTAL Parks & Rec	1,999.26
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	11,691.96
Elections	3,045.28
Emp	
Benefits	
Dental	880.00
Life	654.72
NCLGERS	14,785.30
Vision	154.00
TOTAL Benefits	16,474.02
Bond	550.00
FICA	
Med	1,625.83
Soc Sec	6,951.79
TOTAL FICA	8,577.62
Payroll	1,741.08
Unemp	5.69
Work Comp	2,026.48
TOTAL Emp	29,374.89
Office	
Clerk	33,040.00
Council	11,000.00
Deputy Clerk	9,533.60
Dues	7,081.00
Equip	1,261.39

Cash Flow Report FY2021 YTD

7/1/2021 through 4/30/2022

5/21/2022

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Category	7/1/2021- 4/30/2022
Finance Officer	30,520.00
Ins	3,761.69
Maint	
Materials	575.01
Service	5,676.38
TOTAL Maint	6,251.39
Mayor	5,000.00
Misc	149.90
Post	868.73
Records	5,245.09
Supplies	2,143.20
Tel	5,472.25
Util	6,010.25
TOTAL Office	127,338.49
Planning	
Administration	
Contract	1,254.40
Salaries	28,560.00
TOTAL Administration	29,814.40
Land Use Plan	
Contract	29,700.00
Misc	826.02
Survey	1,697.15
TOTAL Land Use Plan	32,223.17
Misc	683.07
TOTAL Planning	62,720.64
Street Lighting	920.93
Tax Coll	
Contract	1,394.06
TOTAL Tax Coll	1,394.06
Training	
Staff	200.00
TOTAL Training	200.00
Travel	362.88
TOTAL EXPENSES	249,005.40
TRANSFERS	
FROM Check Min Spgs	135,309.38
FROM South State CD	310,127.56
TO MM Sav ParkSterling	-310,127.56
TO SLFRF Fund	-135,309.38
TOTAL TRANSFERS	0.00
OVERALL TOTAL	120,557.31

Account Balances History Report - As of 4/30/2022

(Includes unrealized gains)

Account	6/29/2021 Balance	6/30/2021 Balance	7/31/2021 Balance	8/31/2021 Balance	9/30/2021 Balance	10/31/2021 Balance	11/30/2021 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	60,500.72	60,191.38	21,196.03	6,497.35	46,877.77	38,508.55	22,080.89
MM Sav ParkSterling	630,684.60	630,741.62	630,793.46	630,821.11	630,847.03	630,872.09	941,036.65
NCCMT_Cash	2,357.83	2,357.85	2,357.87	2,357.89	2,357.91	2,357.93	2,357.95
South State CD	309,347.47	309,347.47	309,347.47	309,347.47	309,347.47	310,123.31	0.00
SLFRF Fund	0.00	0.00	0.00	135,309.38	135,309.38	135,309.38	135,309.38
TOTAL Cash and Bank Accounts	1,002,890.62	1,002,638.32	963,694.83	1,084,333.20	1,124,739.56	1,117,171.26	1,100,784.87
Other Assets							
State Revenues Receivable	0.00	62,068.53	58,511.97	55,915.26	0.00	0.00	0.00
TOTAL Other Assets	0.00	62,068.53	58,511.97	55,915.26	0.00	0.00	0.00
TOTAL ASSETS	1,002,890.62	1,064,706.85	1,022,206.80	1,140,248.46	1,124,739.56	1,117,171.26	1,100,784.87
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	1,996.43	692.76	692.76	692.76	692.76	692.76
Restricted Fund Balance	0.00	0.00	0.00	135,309.38	135,309.38	135,309.38	135,309.38
TOTAL Other Liabilities	692.76	1,996.43	692.76	136,002.14	136,002.14	136,002.14	136,002.14
TOTAL LIABILITIES	692.76	1,996.43	692.76	136,002.14	136,002.14	136,002.14	136,002.14
OVERALL TOTAL	1,002,197.86	1,062,710.42	1,021,514.04	1,004,246.32	988,737.42	981,169.12	964,782.73

Account Balances History Report - As of 4/30/2022

(Includes unrealized gains)

Account	12/31/2021 Balance	1/31/2022 Balance	2/28/2022 Balance	3/31/2022 Balance	4/30/2022 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	112,270.12	110,455.42	88,844.52	121,538.75	105,062.51
MM Sav ParkSterling	941,076.61	941,116.57	941,152.67	941,192.64	941,230.03
NCCMT_Cash	2,357.97	2,357.99	2,358.01	2,358.16	2,358.57
South State CD	0.00	0.00	0.00	0.00	0.00
SLFRF Fund	135,309.38	135,309.38	135,309.38	135,309.38	135,309.38
TOTAL Cash and Bank Accounts	1,191,014.08	1,189,239.36	1,167,664.58	1,200,398.93	1,183,960.49
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,191,014.08	1,189,239.36	1,167,664.58	1,200,398.93	1,183,960.49
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	692.76	692.76	692.76	692.76
Restricted Fund Balance	135,309.38	135,309.38	135,309.38	135,309.38	135,309.38
TOTAL Other Liabilities	136,002.14	136,002.14	136,002.14	136,002.14	136,002.14
TOTAL LIABILITIES	136,002.14	136,002.14	136,002.14	136,002.14	136,002.14
OVERALL TOTAL	1,055,011.94	1,053,237.22	1,031,662.44	1,064,396.79	1,047,958.35

Mineral Springs Budget Comparison 2021-22

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2021-22 (Includes Budget Amendments 2021-01 & 2021-02)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,385.58	\$ 414.42	23.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 5,391.25	\$ 4,208.75	43.8%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,008.75	\$ 300.00	
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 3,547.50	
Charities & Agencies	\$ 10,545.00	\$ 10,545.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 26,000.00	\$ 14,308.04	\$ 11,691.96	45.0%	\$ 4,600.00	\$ 215.09	\$ 339.60	\$ 890.09	\$ 1,491.39	
Contingency	\$ 2,900.00	\$ 2,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 35,400.00	\$ 6,025.11	\$ 29,374.89	83.0%	\$ 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	\$ 30,380.51	\$ 127,338.49	80.7%	\$ 26,588.71	\$ 10,941.21	\$ 10,616.90	\$ 10,358.15	\$ 11,221.67	
Planning & Zoning	\$ 74,272.00	\$ 11,551.36	\$ 62,720.64	84.4%	\$ 4,537.40	\$ 4,675.36	\$ 5,567.99	\$ 4,567.87	\$ 5,496.00	
Street Lighting	\$ 1,300.00	\$ 379.07	\$ 920.93	70.8%	\$ -	\$ 102.37	\$ 102.41	\$ 101.69	\$ 202.86	
Tax Collection	\$ 1,600.00	\$ 205.94	\$ 1,394.06	87.1%	\$ -	\$ 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	\$ 3,837.12	\$ 362.88	8.6%	\$ -	\$ -	\$ -	\$ -	\$ 101.92	
Capital Outlay	\$ 25,849.00	\$ 23,245.90	\$ 2,603.10	10.1%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 389,215.00	\$ 140,209.60	\$ 249,005.40	64.0%	\$ 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	\$ -	\$ -	\$ 300.00	\$ -			
Attorney	\$ -	\$ 600.00	\$ 300.00	\$ 300.00	\$ 800.00			
Audit	\$ 1,182.50	\$ -	\$ -	\$ -	\$ -			
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 814.60	\$ 1,761.85	\$ 219.45	\$ 240.71	\$ 1,119.18			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 1,015.91	\$ 4,463.85	\$ 2,655.31	\$ 2,657.27	\$ 2,652.84			
Elections	\$ 3,045.28	\$ -	\$ -	\$ -	\$ -			
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -			
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -			
Office & Administrative	\$ 9,676.55	\$ 12,422.48	\$ 11,798.28	\$ 13,029.78	\$ 10,684.76			
Planning & Zoning	\$ 2,684.64	\$ 5,007.36	\$ 17,122.73	\$ 6,905.29	\$ 6,156.00			
Street Lighting	\$ -	\$ 102.48	\$ 103.04	\$ 103.04	\$ 103.04			
Tax Collection	\$ 623.92	\$ 287.29	\$ 127.10	\$ 31.47	\$ 48.03			
Training	\$ -	\$ -	\$ -	\$ -	\$ -			
Travel	\$ 57.12	\$ -	\$ -	\$ 203.84	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ 2,603.10	\$ -			
Totals	\$ 19,214.94	\$ 24,645.31	\$ 32,325.91	\$ 26,374.50	\$ 21,563.85	\$ -	\$ -	\$ -
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	\$ 19.90	\$ 580.10	96.7%	\$ -	\$ 116.98	\$ -	\$ 88.21	\$ 226.12		
Property Tax - 2021	\$ 77,765.00	\$ (1,583.95)	\$ 79,348.95	102.0%	\$ -	\$ -	\$ -	\$ 8,153.04	\$ 5,030.98		
Fund Balance Approp.	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 2,500.00	\$ 1,358.34	\$ 1,141.66	45.7%	\$ 51.86	\$ 27.67	\$ 25.94	\$ 800.92	\$ 41.27		
Sales Tax - Electric	\$ 208,000.00	\$ 98,692.45	\$ 109,307.55	52.6%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 29,430.00	\$ 7,057.88	\$ 22,372.12	76.0%	\$ -	\$ -	\$ 2,764.21	\$ 2,753.93	\$ 2,693.28		
Sales Tax - Other Util.	\$ 21,350.00	\$ 10,467.38	\$ 10,882.62	51.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,145.00	\$ 13,145.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 6,725.00	\$ 611.35	\$ 6,113.65	90.9%	\$ -	\$ 809.59	\$ 868.68	\$ -	\$ 765.52		
Zoning Fees	\$ 3,500.00	\$ (30.00)	\$ 3,530.00	100.9%	\$ 150.00	\$ 660.00	\$ 435.00	\$ 370.00	\$ 120.00		
Other	\$ 1,200.00	\$ 223.32	\$ 976.68	81.4%	\$ -	\$ -	\$ -	\$ -	\$ -		
CSLRF (Non-Budget)	\$ -	\$ -	\$ 135,309.38			\$ 135,309.38					
Totals	\$ 389,215.00	\$ 129,961.67	\$ 259,253.33	66.6%	\$ 25,201.86	\$ 1,614.24	\$ 4,093.83	\$ 12,166.10	\$ 8,877.17		
+CSLRF, -Fund Bal App			\$ 369,562.71								
December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 137.18	\$ 4.57	\$ 6.51	\$ -	\$ 0.53						
Property Tax - 2021	\$ 38,751.61	\$ 17,933.72	\$ 7,157.18	\$ 881.30	\$ 1,441.12						
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -						
Interest	\$ 39.98	\$ 39.98	\$ 36.12	\$ 40.12	\$ 37.80						
Sales Tax - Electric	\$ 60,906.91	\$ -	\$ -	\$ 48,400.64	\$ -						
Sales Tax - Sales & Use	\$ 2,757.88	\$ 2,738.84	\$ 2,913.12	\$ 3,224.82	\$ 2,526.04						
Sales Tax - Other Util.	\$ 5,386.45	\$ -	\$ -	\$ 5,496.17	\$ -						
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -						
Vehicle Taxes	\$ 1,214.14	\$ 518.66	\$ 588.20	\$ 540.80	\$ 808.06						
Zoning Fees	\$ 250.00	\$ 660.00	\$ 50.00	\$ 525.00	\$ 310.00						
Other	\$ -	\$ 974.82	\$ -	\$ -	\$ 1.86						
CSLRF (Non-Budget)	\$ -	\$ -	\$ -	\$ -	\$ -						
Totals	\$ 109,444.15	\$ 22,870.59	\$ 10,751.13	\$ 59,108.85	\$ 5,125.41	\$ -	\$ -	\$ -	\$ 8,877.17		

April Cash Flow Report - Apr 2022

4/1/2022 through 4/30/2022

5/21/2022

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Category	4/1/2022- 4/30/2022
INCOME	
Interest Income	37.80
Other Inc	
Zoning	310.00
TOTAL Other Inc	310.00
Prop Tax 2021	
Receipts 2021	
Int	46.11
Tax	1,395.01
TOTAL Receipts 2021	1,441.12
TOTAL Prop Tax 2021	1,441.12
Prop Tax 2022	
Prepayments	1.86
TOTAL Prop Tax 2022	1.86
Prop Tax Prior Years	
Prop Tax 2020	
Receipts	
Int	0.20
Tax	0.33
TOTAL Receipts	0.53
TOTAL Prop Tax 2020	0.53
TOTAL Prop Tax Prior Years	0.53
Sales Tax	
Sales & Use Dist	2,526.04
TOTAL Sales Tax	2,526.04
Veh Tax	
Int 2021	10.59
Tax 2021	797.47
TOTAL Veh Tax	808.06
TOTAL INCOME	5,125.41
EXPENSES	
Attorney	800.00
Community	
Greenway	167.55
Maint	675.00
Parks & Rec	
Park	276.63
TOTAL Parks & Rec	276.63
TOTAL Community	1,119.18
Emp	
Benefits	
Dental	80.00
Life	59.52
NCLGERS	1,478.53
Vision	14.00
TOTAL Benefits	1,632.05
FICA	
Med	161.57
Soc Sec	690.86

April Cash Flow Report - Apr 2022

4/1/2022 through 4/30/2022

5/21/2022

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Category	4/1/2022- 4/30/2022
TOTAL FICA	852.43
Payroll	168.36
TOTAL Emp	2,652.84
Office	
Clerk	3,304.00
Council	1,200.00
Deputy Clerk	783.75
Finance Officer	3,052.00
Maint	
Materials	112.22
Service	509.58
TOTAL Maint	621.80
Mayor	500.00
Misc	149.90
Supplies	246.32
Tel	262.17
Util	564.82
TOTAL Office	10,684.76
Planning	
Administration	
Salaries	2,856.00
TOTAL Administration	2,856.00
Land Use Plan	
Contract	3,300.00
TOTAL Land Use Plan	3,300.00
TOTAL Planning	6,156.00
Street Lighting	103.04
Tax Coll	
Contract	48.03
TOTAL Tax Coll	48.03
TOTAL EXPENSES	21,563.85
OVERALL TOTAL	-16,438.44

Register Report - Apr 2022

4/1/2022 through 4/30/2022

5/21/2022

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Date	Num	Description	Memo	Category	CI	Amount
4/1/2022	EFT	Debit Card (Office D...	Date Stamp, dividers, folders (FY20...	Office:Supplies	R	-68.16
4/1/2022	EFT	Debit Card (Zoom)	I/N INV141096165 Virtual Meeting ...	Office:Misc	R	-149.90
4/11/2022	6329	Bucket, Mop, And Br...	I/N Ashley Park Draw.82 janitorial l...	Office:Maint:Service	R	-144.58
4/11/2022	6330	Duke Power	9100 3284 5207 (FY2021)	Street Lighting	R	-103.04
4/11/2022	6331	Clark, Griffin & McC...	I/N 7938 4/2021 (FY2021)	Attorney	R	-300.00
4/11/2022	6332	Taylor & Sons Mowi...	I/N 0028 04/21 (FY2021)	Office:Maint:Service	R	-365.00
4/11/2022	6333	Xerox Corporation	I/N 015847396 (FY2021)	Office:Supplies	R	-178.16
4/11/2022	6334	Ken Newell	Welcome Signs 1/22 - 3/22 (FY2021)	Community:Maint		-675.00
4/11/2022	6335	Amerigas	I/N 3134574225 (FY2021)	Office:Util	R	-376.41
4/11/2022	6336	BluSite Solutions Of ...	I/N 2029906 Park Restroom & Han...	Community:Parks & Rec:Park	R	-261.54
4/11/2022	6337	Benchmark CMR, In...	I/N 2116 Comp Plan 10% (FY2021)	Planning:Land Use Plan:Contract	R	-3,300.00
4/11/2022	6338	Union County Water...	A/N 84361*00 (FY2021)	Office:Util	R	-37.72
4/11/2022	6339	Union County Water...	A/N 91052*00 (FY2021)	Community:Parks & Rec:Park	R	-15.09
4/11/2022	EFT	Point And Pay	06-057110 (FY2021)	Other Inc:Zoning	R	35.00
4/11/2022	EFT	...Union County	3/2022(FY2021)	Prop Tax 2022:Prepayments	R	1.86
			3/2022 (FY2021)	Prop Tax 2021:Receipts 2021:T...	R	1,395.01
			3/2022 (FY2021)	Prop Tax 2021:Receipts 2021:Int	R	46.11
			3/2022 (FY2021)	Prop Tax Prior Years:Prop Tax ...	R	0.33
			3/2022 (FY2021)	Prop Tax Prior Years:Prop Tax ...	R	0.20
			3/2022 (FY2021)	Tax Coll:Contract	R	-21.66
4/11/2022	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 04/22 (F...	Office:Tel	R	-7.99
4/12/2022	EFT	Point And Pay	06-018-106 (FY2021)	Other Inc:Zoning	R	50.00
4/16/2022	EFT	Debit Card (Lowe's)	Flagpole Lights (FY2021)	Office:Maint:Materials	R	-40.48
4/18/2022	EFT	NC Department of R...	Sales & Use Distribution 2/22 (FY2...	Sales Tax:Sales & Use Dist	R	2,526.04
4/19/2022	6340	Perry, Bundy, Plyler ...	I/N 22198 Legal (Donato) (FY2021)	Attorney	R	-500.00
4/19/2022	6341	Windstream	061348611 (FY2021)	Office:Tel	R	-254.18
4/25/2022	EFT	...Union County {NCV...	3/22 (FY2021)	Veh Tax:Tax 2021	R	797.47
			3/22 (FY2021)	Veh Tax:Int 2021	R	10.59
			3/22 (FY2021)	Tax Coll:Contract	R	-26.37
4/25/2022	EFT	Debit Card (Amazon)	Brush saws (FY2021)	Community:Greenway	R	-121.66
4/25/2022	EFT	Debit Card (Amazon)	Brush saw blade (FY2021)	Community:Greenway		-45.89
4/26/2022	EFT	Point And Pay	06-057-237 (FY2021)	Other Inc:Zoning	R	25.00
4/26/2022	EFT	...NC State Treasurer	04/22 LGERS contribution FY2021	Office:Clerk	R	-198.24
			04/22 LGERS contribution FY2021	Office:Finance Officer	R	-183.12
			04/22 LGERS contribution FY2021	Planning:Administration:Salaries	R	-171.36
			04/22 employer contribution FY2021	Emp:Benefits:NCLGERS	R	-1,478.53
4/26/2022	6342	Duke Power	9100 3284 5041 (Old School) (FY2...	Office:Util		-26.61
4/26/2022	6343	Duke Power{Office}	9100 3284 4818 (FY2021)	Office:Util		-124.08
4/26/2022	6344	...Municipal Insurance ...	5/22 (FY2021)	Emp:Benefits:Life		-59.52
			5/22 (FY2021)	Emp:Benefits:Dental		-80.00
			5/22 (FY2021)	Emp:Benefits:Vision		-14.00
4/26/2022	EFT	Debit Card (Lowe's)	Pickup "grabbers" (FY2021)	Office:Maint:Materials	R	-71.74
4/28/2022	EFT	...Paychex	Salary 4/22 (FY2021)	Office:Clerk	R	-3,105.76
			4/22 (FY2021)	Office:Deputy Clerk	R	-783.75
			Salary 4/22 (FY2021)	Office:Finance Officer	R	-2,868.88
			Salary 4/22 (FY2021)	Office:Mayor	R	-500.00
			Salary 4/22 (FY2021)	Office:Council	R	-1,200.00
			Salary 4/22 (FY2021)	Planning:Administration:Salaries	R	-2,684.64
			FY2021	Emp:FICA:Soc Sec	R	-690.86
			FY2021	Emp:FICA:Med	R	-161.57
4/28/2022	DEP	Deposit	#21015 (FY2021)	Other Inc:Zoning	R	150.00

Register Report - Apr 2022

4/1/2022 through 4/30/2022

5/21/2022

Page 2

Date	Num	Description	Memo	Category	CI Amount
4/28/2022	EFT	Point And Pay	06-039-002 (FY2021)	Other Inc:Zoning	50.00
4/29/2022	EFT	Paychex Fees	Fees 4/22 (FY2021)	Emp:Payroll	R -168.36
4/1/2022 - 4/30/2022					-16,476.24
TOTAL INFLOWS					5,087.61
TOTAL OUTFLO...					-21,563.85
NET TOTAL					-16,476.24

April 2022

Revenue Details

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NC Sales & Use Distribution

February 2022 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	2,435,350.94	1,475,636.42	1,294,907.39	-	8.92	355,538.89	-	-	(324,592.53)	5,236,850.03
FAIRVIEW	1,056.98	640.45	562.01	-	-	154.31	-	-	616.63	3,030.38
HEMRY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	87,728.14	53,156.54	46,646.18	-	0.32	12,807.50	-	-	51,180.30	251,518.98
LAKE PARK	7,932.88	4,806.72	4,218.02	-	0.03	1,158.13	-	-	4,628.02	22,743.80
MARSHVILLE	12,125.20	7,346.95	6,447.13	-	0.04	1,770.17	-	-	7,073.81	34,763.30
MARVIN	8,550.98	5,181.24	4,546.66	-	0.03	1,248.36	-	-	4,988.61	24,515.88
MINERAL SPRINGS	881.07	533.86	468.47	-	-	128.63	-	-	514.01	2,526.04
MINT HILL *	49.06	29.73	26.09	-	-	7.16	-	-	28.63	140.67
MONROE	271,136.75	164,288.14	144,166.89	-	0.99	39,583.48	-	-	158,180.24	777,356.49
STALLINGS *	46,555.29	28,208.94	24,754.04	-	0.17	6,796.64	-	-	27,160.19	133,475.27
UNIONVILLE	1,426.76	864.51	758.63	-	0.01	208.29	-	-	832.37	4,090.57
WAXHAW	95,195.81	57,681.38	50,616.84	-	0.35	13,897.71	-	-	55,536.91	272,929.00
WEDDINGTON *	15,043.04	9,114.93	7,998.58	-	0.06	2,196.15	-	-	8,776.06	43,128.82
WESLEY CHAPEL	2,167.51	1,313.35	1,152.49	-	0.01	316.44	-	-	1,264.52	6,214.32
WINGATE	6,534.55	3,959.44	3,474.50	-	0.02	963.98	-	-	3,812.23	18,734.72
TOTAL	2,991,734.96	1,812,762.60	1,590,743.92	-	10.95	436,765.84	-	-	-	6,832,018.27

Jurisdiction Collection by Year
Union County
Date Distributed: 3/1/2022 to 3/31/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2020	0.33	0.00	0.20	0.53	0.01	0.52
2021	1,391.41	3.60	46.11	1,441.12	21.62	1,419.50
2022	1.86	0.00	0.00	1.86	0.03	1.83
Total:	1,393.60	3.60	46.31	1,443.51	21.66	1,421.85
Grand Total:	1,393.60	3.60	46.31	1,443.51	21.66	1,421.85

Invoice Date	Invoice Number	Description	Invoice Amount
04/04/2022	2209 TAXES	TAX/FEE/INT-MARCH 2022	\$1,421.85

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00074836	04/11/2022	1,421.85



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

Vendor Number Check Date Check Number
 10870 04/11/2022 00074836

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

\$1,421.85

Pay One Thousand Four Hundred Twenty One Dollars and 85 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
 00074836

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,501,210.38	\$ 13,246.26	\$ (48,643.02)	(\$5,900.13)	\$ 1,459,913.49	No Check
003	Voter Approved Debt Tax	0		316,029.30	2,688.30	(10,238.50)	(\$1,199.70)	\$ 307,279.40	No Check
011	Countywide Fire Tax	0		1,162.21	124.48	(40.04)	(\$56.23)	\$ 1,190.42	No Check
012	Countywide EMS Tax	0		1,571.50	165.95	(54.01)	(\$75.73)	\$ 1,607.71	No Check
013	Griffith Rd	0		396.71	2.97	(12.54)	\$0.00	\$ 387.14	No Check
014	Stack Rd	0		1,328.44	14.29	(41.17)	(\$6.01)	\$ 1,295.55	No Check
015	Springs Fire Tax	0		7,613.37	72.34	(251.68)	(\$16.10)	\$ 7,417.93	No Check
016	Fairview	0		3,009.18	21.43	(96.79)	(\$29.24)	\$ 2,904.58	No Check
017	New Salem	0		3,202.29	34.81	(101.63)	(\$12.54)	\$ 3,122.93	No Check
018	Beaver Lane	0		3,438.10	39.13	(95.30)	\$1.18	\$ 3,383.11	No Check
019	Bakers	0		7,139.93	96.26	(224.13)	(\$11.42)	\$ 7,000.64	No Check
020	Stallings Fire Tax	0		12,046.64	126.46	(402.12)	(\$17.44)	\$ 11,753.54	No Check
021	Unionville	0		7,441.53	69.23	(232.43)	(\$46.85)	\$ 7,231.48	No Check
022	Wingate	0		4,190.13	54.24	(115.32)	(\$1.07)	\$ 4,127.98	No Check
023	Hemby Bridge Fire Tax	0		17,395.83	171.84	(569.62)	(\$32.93)	\$ 16,965.12	No Check
024	Allens Crossroads	0		539.64	5.08	(15.49)	(\$5.36)	\$ 523.87	No Check
025	Jackson	0		1,270.90	15.33	(42.88)	(\$9.33)	\$ 1,234.02	No Check
026	Wesley Chapel Fire Tax	0		20,554.74	199.38	(704.36)	(\$157.79)	\$ 19,891.97	No Check
027	Lanes Creek	0		1,718.01	14.83	(48.34)	(\$9.34)	\$ 1,675.16	No Check
028	Waxhaw Fire Tax	0		12,552.60	142.26	(432.85)	(\$72.39)	\$ 12,189.62	No Check
029	Sandy Ridge	0		1,662.14	22.00	(50.58)	(\$6.49)	\$ 1,627.07	No Check
030	Providence	0		147.16	0.79	(4.85)	\$0.00	\$ 143.10	No Check
101	Village of Marvin	1832	VTFNAP2101-1	6,051.97	56.82	(212.72)	(\$92.02)	\$ 5,804.05	
200	City of Monroe	103-7	VTFNAP2101-1	272,582.06	2,052.02	(7,827.48)	(\$2,611.57)	\$ 264,195.03	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	236.39	-	(6.49)		\$ 229.90	
300	Town of Wingate	4064	VTFNAP2101-1	12,839.42	107.04	(341.12)	(\$8.43)	\$ 12,596.91	
400	Town of Marshville	5861	VTFNAP2101-1	10,858.32	137.21	(297.69)	\$16.04	\$ 10,713.88	
500	Town of Waxhaw	8268	VTFNAP2101-1	131,883.92	957.85	(4,565.61)	(\$555.89)	\$ 127,720.27	
600	Town of Indian Trail	2924	VTFNAP2101-1	98,685.36	1,058.04	(3,166.75)	(\$168.03)	\$ 96,408.62	
700	Town of Stallings	4860-2	VTFNAP2101-1	38,283.40	333.72	(1,298.34)	(\$146.24)	\$ 37,172.54	
800	Town of Weddington	7518	VTFNAP2101-1	11,180.09	117.26	(380.66)	(\$20.88)	\$ 10,895.81	
900	Village of Lake Park	1833	VTFNAP2101-1	6,645.18	85.92	(218.87)	(\$82.36)	\$ 6,429.87	
930	Town of Fairview	19458	VTFNAP2101-1	1,026.58	7.74	(32.96)	(\$5.59)	\$ 995.77	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,749.79	15.82	(60.31)	(4.09)	\$ 1,701.21	
980	Town of Unionville	11530	VTFNAP2101-1	1,666.72	17.06	(52.28)	(\$11.02)	\$ 1,620.48	
990	Town of Mineral Springs	10870	VTFNAP2101-1	797.47	10.59	(26.37)	50.00	\$ 781.69	
999	Schools	0		33,291.17	3,543.35	(1,144.92)	(\$1,606.38)	\$ 34,083.22	No Check
Total				\$ 2,553,398.57	\$ 25,828.10	\$ (82,050.22)	(\$12,961.37)	\$ 2,488,215.08	
								\$ 577,266.03	AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
03/31/2022	VTFNAP2203-1	CASH RECEIVED MAR 2022 & REFUN	\$781.69

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00075081	04/25/2022	781.69



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

Vendor Number Check Date Check Number
 10870 04/25/2022 00075081

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

\$781.69

Pay Seven Hundred Eighty One Dollars and 69 cents *****

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