

Town of Mineral Springs

FINANCE REPORT

May 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 14, 2022

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Cash Flow Report FY2021 YTD

7/1/2021 through 5/31/2022

6/20/2022

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Category	7/1/2021- 5/31/2022
INCOME	
Interest Income	1,184.09
Other Inc	
NC Grant	135,309.38
Sales Tax Refunds	974.82
Zoning	4,030.00
TOTAL Other Inc	140,314.20
Prop Tax 2021	
Receipts 2021	
Int	117.58
Tax	79,514.59
TOTAL Receipts 2021	79,632.17
TOTAL Prop Tax 2021	79,632.17
Prop Tax 2022	
Prepayments	1.86
TOTAL Prop Tax 2022	1.86
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	1.11
Tax	7.57
TOTAL Receipts 2015	8.68
TOTAL Prop Tax 2015	8.68
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	25.93
Tax	150.78
TOTAL Receipts 2019	176.71
TOTAL Prop Tax 2019	176.71
Prop Tax 2020	
Receipts	
Int	21.02
Tax	263.99
TOTAL Receipts	285.01
TOTAL Prop Tax 2020	285.01
TOTAL Prop Tax Prior Years	643.89
Sales Tax	
Beer& Wine Tax	12,558.84

Cash Flow Report FY2021 YTD

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Category	7/1/2021- 5/31/2022
Cable TV	9,377.26
Electricity	109,307.55
Natural Gas Excise	261.16
Sales & Use Dist	24,630.68
telecommunications	1,244.20
TOTAL Sales Tax	157,379.69
Veh Tax	
Int 2021	68.69
Tax 2021	6,783.99
TOTAL Veh Tax	6,852.68
TOTAL INCOME	386,008.58
EXPENSES	
Ads	414.42
Attorney	4,508.75
Audit	4,730.00
Capital Outlay	
Office	2,603.10
TOTAL Capital Outlay	2,603.10
Community	
Greenway	1,819.22
Maint	5,821.31
Parks & Rec	
Park	2,553.94
TOTAL Parks & Rec	2,553.94
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	14,194.47
Elections	3,045.28
Emp	
Benefits	
Dental	960.00
Life	714.24
NCLGERS	16,263.83
Vision	168.00
TOTAL Benefits	18,106.07
Bond	650.00
FICA	
Med	1,793.47
Soc Sec	7,668.57
TOTAL FICA	9,462.04
Payroll	1,895.44
Unemp	5.69
Work Comp	2,026.48
TOTAL Emp	32,145.72
Office	
Clerk	36,344.00
Council	12,200.00
Deputy Clerk	10,735.35
Dues	7,081.00

Cash Flow Report FY2021 YTD

7/1/2021 through 5/31/2022

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Category	7/1/2021- 5/31/2022
Equip	1,261.39
Finance Officer	33,572.00
Ins	3,761.69
Maint	
Materials	575.01
Service	6,229.38
TOTAL Maint	6,804.39
Mayor	5,500.00
Misc	333.08
Post	1,184.89
Records	5,245.09
Supplies	2,747.84
Tel	5,945.70
Util	6,183.22
TOTAL Office	138,899.64
Planning	
Administration	
Contract	1,254.40
Salaries	31,416.00
TOTAL Administration	32,670.40
Land Use Plan	
Contract	33,000.00
Misc	826.02
Survey	1,697.15
TOTAL Land Use Plan	35,523.17
Misc	683.07
TOTAL Planning	68,876.64
Street Lighting	1,128.32
Tax Coll	
Contract	1,423.74
TOTAL Tax Coll	1,423.74
Training	
Officials	57.47
Staff	200.00
TOTAL Training	257.47
Travel	500.94
TOTAL EXPENSES	272,728.49
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	113,280.09

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	\$ 5,091.25	\$ 4,508.75	47.0%	\$ 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	\$ 11,805.53	\$ 14,194.47	54.6%	\$ 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	\$ 3,254.28	\$ 32,145.72	90.8%	\$ 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	\$ 18,819.36	\$ 138,899.64	88.1%	\$ 26,588.71	\$ 10,941.21	\$ 10,616.90	\$ 10,358.15	\$ 11,221.67	
Planning & Zoning	\$ 74,272.00	\$ 5,395.36	\$ 68,876.64	92.7%	\$ 4,537.40	\$ 4,675.36	\$ 5,567.99	\$ 4,567.87	\$ 5,496.00	
Street Lighting	\$ 1,300.00	\$ 171.68	\$ 1,128.32	86.8%	\$ -	\$ 102.37	\$ 102.41	\$ 101.69	\$ 202.86	
Tax Collection	\$ 1,600.00	\$ 176.26	\$ 1,423.74	89.0%	\$ -	\$ 26.03	\$ 24.82	\$ 123.63	\$ 101.77	
Training	\$ 3,000.00	\$ 2,742.53	\$ 257.47	8.6%	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
Travel	\$ 4,200.00	\$ 3,699.06	\$ 500.94	11.9%	\$ -	\$ -	\$ -	\$ -	\$ 101.92	
Capital Outlay	\$ 25,849.00	\$ 23,245.90	\$ 2,603.10	10.1%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 389,215.00	\$ 116,486.51	\$ 272,728.49	70.1%	\$ 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	\$ 300.00	\$ 300.00	
Audit	\$ 1,182.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 814.60	\$ 1,761.85	\$ 219.45	\$ 240.71	\$ 1,119.18	\$ 2,502.51	\$ 2,502.51	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 1,015.91	\$ 4,463.85	\$ 2,655.31	\$ 2,657.27	\$ 2,652.84	\$ 2,770.83	\$ 2,770.83	
Elections	\$ 3,045.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 9,676.55	\$ 12,422.48	\$ 11,798.28	\$ 13,029.78	\$ 10,684.76	\$ 11,561.15	\$ 11,561.15	
Planning & Zoning	\$ 2,684.64	\$ 5,007.36	\$ 17,122.73	\$ 6,905.29	\$ 6,156.00	\$ 6,156.00	\$ 6,156.00	
Street Lighting	\$ -	\$ 102.48	\$ 103.04	\$ 103.04	\$ 103.04	\$ 207.39	\$ 207.39	
Tax Collection	\$ 623.92	\$ 287.29	\$ 127.10	\$ 31.47	\$ 48.03	\$ 29.68	\$ 29.68	
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.47	\$ 57.47	
Travel	\$ 57.12	\$ -	\$ -	\$ 203.84	\$ -	\$ 138.06	\$ 138.06	
Capital Outlay	\$ -	\$ -	\$ -	\$ 2,603.10	\$ -	\$ -	\$ -	
Totals	\$ 19,214.94	\$ 24,645.31	\$ 32,325.91	\$ 26,374.50	\$ 21,563.85	\$ 23,723.09	\$ -	\$ -
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	\$ (43.89)	\$ 643.89	107.3%	\$ -	\$ 116.98	\$ -	\$ 88.21	\$ 226.12			
Property Tax - 2021	\$ 77,765.00	\$ (1,867.17)	\$ 79,632.17	102.4%	\$ -	\$ -	\$ -	\$ 8,153.04	\$ 5,030.98			
Fund Balance Approp.	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 2,500.00	\$ 1,315.91	\$ 1,184.09	47.4%	\$ 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	\$ 4,799.32	\$ 24,630.68	83.7%	\$ -	\$ -	\$ 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	\$ 586.16	\$ 12,558.84	95.5%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 6,725.00	\$ (127.68)	\$ 6,852.68	101.9%	\$ -	\$ 809.59	\$ 868.68	\$ -	\$ 765.52			
Zoning Fees	\$ 3,500.00	\$ (530.00)	\$ 4,030.00	115.1%	\$ 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	\$ 113,515.80	\$ 275,699.20	70.8%	\$ 25,201.86	\$ 1,614.24	\$ 4,093.83	\$ 12,166.10	\$ 8,877.17			
+CSLRF, -Fund Bal App			\$ 386,008.58									
December	January	February	March	April	May	June	June a/r					
Property Tax - prior	\$ 137.18	\$ 4.57	\$ 6.51	\$ -	\$ 0.53	\$ 63.79						
Property Tax - 2021	\$ 38,751.61	\$ 17,933.72	\$ 7,157.18	\$ 881.30	\$ 1,441.12	\$ 283.22						
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Interest	\$ 39.98	\$ 39.98	\$ 36.12	\$ 40.12	\$ 37.80	\$ 42.43						
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	\$ 2,258.56						
Sales Tax - Other Util.	\$ 5,386.45	\$ -	\$ -	\$ 5,496.17	\$ -	\$ -						
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,558.84						
Vehicle Taxes	\$ 1,214.14	\$ 518.66	\$ 588.20	\$ 540.80	\$ 808.06	\$ 739.03						
Zoning Fees	\$ 250.00	\$ 660.00	\$ 50.00	\$ 525.00	\$ 310.00	\$ 500.00						
Other	\$ -	\$ 974.82	\$ -	\$ -	\$ 1.86	\$ -						
CSLRF (Non-Budget)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Totals	\$ 109,444.15	\$ 22,870.59	\$ 10,751.13	\$ 59,108.85	\$ 5,125.41	\$ 16,445.87	\$ -	\$ -	\$ 8,877.17			

May 2022 Cash Flow Report - May 2022

5/1/2022 through 5/31/2022

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Category	5/1/2022- 5/31/2022
INCOME	
Interest Income	42.43
Other Inc	
Zoning	500.00
TOTAL Other Inc	500.00
Prop Tax 2021	
Receipts 2021	
Int	9.57
Tax	273.65
TOTAL Receipts 2021	283.22
TOTAL Prop Tax 2021	283.22
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.63
Tax	2.62
TOTAL Receipts 2015	3.25
TOTAL Prop Tax 2015	3.25
Prop Tax 2019	
Receipts 2019	
Int	4.48
Tax	27.05
TOTAL Receipts 2019	31.53
TOTAL Prop Tax 2019	31.53
Prop Tax 2020	
Receipts	
Int	2.58
Tax	26.43
TOTAL Receipts	29.01
TOTAL Prop Tax 2020	29.01
TOTAL Prop Tax Prior Years	63.79
Sales Tax	
Beer & Wine Tax	12,558.84
Sales & Use Dist	2,258.56
TOTAL Sales Tax	14,817.40
Veh Tax	
Int 2021	8.32
Tax 2021	730.71
TOTAL Veh Tax	739.03
TOTAL INCOME	16,445.87
EXPENSES	
Attorney	300.00
Community	
Greenway	246.02
Maint	1,701.81
Parks & Rec	
Park	554.68
TOTAL Parks & Rec	554.68
TOTAL Community	2,502.51

May 2022 Cash Flow Report - May 2022

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Category	5/1/2022- 5/31/2022
Emp	
Benefits	
Dental	80.00
Life	59.52
NCLGERS	1,478.53
Vision	14.00
TOTAL Benefits	1,632.05
Bond	100.00
FICA	
Med	167.64
Soc Sec	716.78
TOTAL FICA	884.42
Payroll	154.36
TOTAL Emp	2,770.83
Office	
Clerk	3,304.00
Council	1,200.00
Deputy Clerk	1,201.75
Finance Officer	3,052.00
Maint	
Service	553.00
TOTAL Maint	553.00
Mayor	500.00
Misc	183.18
Post	316.16
Supplies	604.64
Tel	473.45
Util	172.97
TOTAL Office	11,561.15
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	207.39
Tax Coll	
Contract	29.68
TOTAL Tax Coll	29.68
Training	
Officials	57.47
TOTAL Training	57.47
Travel	138.06
TOTAL EXPENSES	23,723.09
OVERALL TOTAL	-7,277.22

Register Report - May 2022

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Date	Num	Description	Memo	Category	CI	Amount
5/2/2022	6345	Verizon Wireless	221474588-00001 (FY2021)	Office:Tel	R	-105.55
5/2/2022	6346	Lynn Rivera	Herbicide & saw blades for greenw...	Community:Greenway	R	-246.02
5/2/2022	6347	Duke Power	9100 3284 5207 (FY2021)	Street Lighting	R	-103.59
5/4/2022	EFT	Debit Card (Microsoft)	Office 365 Renewal (FY2021)	Office:Supplies	R	-106.74
5/9/2022	6348	Taylor & Sons Mowi...	I/N 0029 05/22 (FY2021)	Office:Maint:Service	R	-365.00
5/9/2022	6349	Sign Pro	I/N 11333 Banner Change (twice) (...	Community:Maint	R	-1,494.50
5/9/2022	6350	Clark, Griffin & McC...	I/N 7967 5/2022 (FY2021)	Attorney	R	-300.00
5/9/2022	6351	Old Republic Surety ...	W150129841 Janet Ridings (FY20...	Emp:Bond	R	-100.00
5/9/2022	6352	Union County Public...	84361*00 (FY2021)	Office:Util	R	-37.24
5/9/2022	6353	Union County Water...	A/N 91052*00 (FY2021)	Community:Parks & Rec:Park	R	-14.60
5/9/2022	6354	Frederick Becker III	1/22 - 2/22 reimbursement: mileage...	Travel	R	-138.06
5/9/2022	6355	Xerox Corporation	I/N 016076308 (FY2021)	Office:Supplies	R	-207.15
5/9/2022	EFT	...Union County	4/2022 (FY2021)	Prop Tax 2021:Receipts 202...	R	273.65
			4/2022 (FY2021)	Prop Tax 2021:Receipts 202...	R	9.57
			4/2022 (FY2021)	Prop Tax Prior Years:Prop T...	R	26.43
			4/2022 (FY2021)	Prop Tax Prior Years:Prop T...	R	2.58
			4/2022 (FY2021)	Prop Tax Prior Years:Prop T...	R	27.05
			4/2022 (FY2021)	Prop Tax Prior Years:Prop T...	R	4.48
			4/2022 (FY2021)	Prop Tax Prior Years:Prop T...	R	2.62
			4/2022 (FY2021)	Prop Tax Prior Years:Prop T...	R	0.63
			4/2022 (FY2021)	Tax Coll:Contract	R	-5.21
5/10/2022	EFT	Point And Pay	06-018-105 (FY2021)	Other Inc:Zoning	R	50.00
5/11/2022	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 05/22 (F...	Office:Tel	R	-7.99
5/12/2022	EFT	Point And Pay	06-036-005 (FY2021)	Other Inc:Zoning	R	50.00
5/16/2022	EFT	NC Department of R...	Sales & Use Distribution 3/22 (FY2...	Sales Tax:Sales & Use Dist	R	2,258.56
5/19/2022	EFT	Debit Card (Avast)	Cleanup Premium (FY2021)	Office:Supplies	R	-25.49
5/20/2022	DEP	Deposit	#21016 (FY2021)	Other Inc:Zoning	R	275.00
5/23/2022	6356	BluSite Solutions Of ...	I/N 2028402 Restroom & Sink Marc...	Community:Parks & Rec:Park	R	-261.54
5/23/2022	6357	BluSite Solutions Of ...	I/N 2032122 Restroom & Sink May ...	Community:Parks & Rec:Park	R	-278.54
5/23/2022	6358	Windstream	061348611 (FY2021)	Office:Tel		-254.36
5/23/2022	6359	Forms & Supply, Inc.	I/N 6125678-0 (FY2021) Envelopes...	Office:Supplies		-236.83
5/23/2022	6360	Quadient Finance U...	7900 0440 3484 2470 Postage (FY...	Office:Post	R	-316.16
5/23/2022	6361	...Municipal Insurance ...	06/22 (FY2021)	Emp:Benefits:Life	R	-59.52
			06/22 (FY2021)	Emp:Benefits:Dental	R	-80.00
			06/22 (FY2021)	Emp:Benefits:Vision	R	-14.00
5/23/2022	6362	Bucket, Mop, And Br...	I/N "Ashley Park Draw.88" janitorial ...	Office:Maint:Service	R	-188.00
5/23/2022	6363	Duke Power{Office}	A/N 9100 3284 4818 (FY2021)	Office:Util	R	-109.24
5/23/2022	6364	Duke Power	9100 3284 5041 (Old School) (FY2...	Office:Util	R	-26.49
5/24/2022	EFT	Point And Pay	06-036-005 (FY2021)	Other Inc:Zoning	R	25.00
5/25/2022	EFT	Debit Card (WalMart)	Coffee Supplies etc. Ethics Training...	Office:Supplies	R	-28.43
5/27/2022	EFT	...Union County {NCV...	4/22 (FY2021)	Veh Tax:Tax 2021	R	736.13
			4/22 (FY2021)	Veh Tax:Tax 2021	R	8.32
			4/22 (FY2021)	Tax Coll:Contract	R	-24.47
			4/22 Refunds (FY2021)	Veh Tax:Tax 2021	R	-5.42
5/27/2022	EFT	...Paychex	Salary 5/22 (FY2021)	Office:Clerk	R	-3,105.76
			5/22 (FY2021)	Office:Deputy Clerk	R	-1,201.75
			Salary 5/22 (FY2021)	Office:Finance Officer	R	-2,868.88
			Salary 5/22 (FY2021)	Office:Mayor	R	-500.00
			Salary 5/22 (FY2021)	Office:Council	R	-1,200.00
			Salary 5/22 (FY2021)	Planning:Administration:Sala...	R	-2,684.64
			FY2021	Emp:FICA:Soc Sec	R	-716.78

Register Report - May 2022

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Date	Num	Description	Memo	Category	CI	Amount
			FY2021	Emp:FICA:Med	R	-167.64
5/31/2022EFT	NC Department of R...	Beer & Wine Distribution 5/22 (FY2...		Sales Tax:Beer& Wine Tax	R	12,558.84
5/31/2022EFT	...NC State Treasurer	05/22 LGERS contribution FY2021		Office:Clerk		-198.24
		05/22 LGERS contribution FY2021		Office:Finance Officer		-183.12
		05/22 LGERS contribution FY2021		Planning:Administration:Sala...		-171.36
		05/22 employer contribution FY2021		Emp:Benefits:NCLGERS		-1,478.53
5/31/20226365	Janet Critz	Reimbursement - ethics training ref...		Training:Officials		-57.47
5/31/20226366	Verizon Wireless	221474588-00001 (FY2021)		Office:Tel		-105.55
5/31/20226367	Duke Power	9100 3284 4610 (Christmas Lights)...		Community:Maint		-207.31
5/31/20226368	Duke Power	9100 3284 5207 (FY2021)		Street Lighting		-103.80
5/31/20226369	Subscriber Renewals	001350324801 E-J subscription 20...		Office:Misc		-183.18
5/31/20226370	Benchmark CMR, In...	I/N 2138 Comp Plan Final (FY2021)		Planning:Land Use Plan:Con...		-3,300.00
5/31/2022DEP	Deposit	#21017 (FY2021)		Other Inc:Zoning	R	75.00
5/31/2022EFT	Paychex Fees	Fees 5/22 (FY2021)		Emp:Payroll	R	-154.36
5/31/2022EFT	Point And Pay	06-084-006D (FY2021)		Other Inc:Zoning		25.00
5/1/2022 - 5/31/2022						-7,319.65
TOTAL INFLOWS						16,408.86
TOTAL OUTFLO...						-23,728.51
NET TOTAL						-7,319.65

May 2022

Revenue Details

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NC Sales & Use Distribution

March 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 (AD VALOREM)	1,899,373.33	1,436,590.34	1,016,833.02	-	0.75	355,538.89	-	-	(350,584.56)	4,357,751.77
FAIRVIEW	824.36	623.50	441.32	-	-	154.31	-	-	666.02	2,709.51
HEMRY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	68,420.73	51,749.99	36,629.16	-	0.03	12,807.50	-	-	55,278.60	224,886.01
LAKE PARK	6,187.00	4,679.53	3,312.22	-	-	1,158.13	-	-	4,998.62	20,335.50
MARSHVILLE	9,456.66	7,152.54	5,062.64	-	-	1,770.17	-	-	7,640.25	31,082.26
MARVIN	6,669.06	5,044.14	3,570.29	-	-	1,248.36	-	-	5,388.08	21,919.93
MINERAL SPRINGS	687.16	519.73	367.87	-	-	128.63	-	-	555.17	2,258.56
MINT HILL *	38.27	28.94	20.49	-	-	7.16	-	-	30.92	125.78
MONROE	211,464.35	159,940.99	113,207.83	-	0.08	39,583.48	-	-	170,846.65	695,043.38
STALLINGS *	36,309.29	27,462.52	19,438.25	-	0.01	6,796.64	-	-	29,335.07	119,341.78
UNIONVILLE	1,112.75	841.63	595.71	-	-	208.29	-	-	899.02	3,657.40
WAXHAW	74,244.90	56,155.10	39,747.14	-	0.03	13,897.71	-	-	59,984.07	244,028.95
WEDDINGTON *	11,732.33	8,873.75	6,280.93	-	-	2,196.15	-	-	9,478.81	38,561.97
WESLEY CHAPEL	1,690.48	1,278.59	905.00	-	-	316.44	-	-	1,365.78	5,556.29
WINGATE	5,096.41	3,854.67	2,728.37	-	-	963.98	-	-	4,117.50	16,750.93
TOTAL	2,333,307.08	1,764,795.96	1,249,140.24	-	0.90	436,765.84	-	-	-	5,784,010.02

Jurisdiction Collection by Year
Union County
Date Distributed: 4/1/2022 to 4/30/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2015	2.62	0.00	0.63	3.25	0.05	3.20
2019	27.05	0.00	4.48	31.53	0.47	31.06
2020	26.43	0.00	2.58	29.01	0.44	28.57
2021	273.00	0.65	9.57	283.22	4.25	278.97
Total:	329.10	0.65	17.26	347.01	5.21	341.80
Grand Total:	329.10	0.65	17.26	347.01	5.21	341.80

Invoice Date	Invoice Number	Description	Invoice Amount
05/02/2022	2210 TAXES	TAX/FEE/INT-APRIL 2022	\$341.80

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00075238	05/09/2022	341.80



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

Vendor Number Check Date Check Number
 10870 05/09/2022 00075238

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

\$341.80

Pay Three Hundred Forty One Dollars and 80 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
 00075238

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,360,721.03	\$ 11,867.00	\$ (45,602.03)	(\$6,027.87)	\$ 1,320,958.13	No Check
003	Voter Approved Debt Tax	0		286,747.25	2,435.82	(9,607.68)	(\$1,238.08)	\$ 278,337.31	No Check
011	Countywide Fire Tax	0		706.45	82.75	(26.11)	(\$41.95)	\$ 721.14	No Check
012	Countywide EMS Tax	0		968.42	114.98	(35.81)	(\$56.52)	\$ 991.07	No Check
013	Griffith Rd	0		337.00	5.20	(10.54)	\$0.00	\$ 331.66	No Check
014	Stack Rd	0		1,188.50	12.16	(56.69)	\$0.00	\$ 1,163.97	No Check
015	Springs Fire Tax	0		7,112.51	68.45	(239.52)	(\$44.17)	\$ 6,897.27	No Check
016	Fairview	0		3,104.39	35.02	(104.56)	(\$22.29)	\$ 3,012.56	No Check
017	New Salem	0		2,782.70	24.34	(87.78)	\$14.71	\$ 2,793.97	No Check
018	Beaver Lane	0		2,784.27	26.95	(85.15)	\$9.67	\$ 2,795.74	No Check
019	Bakers	0		5,362.36	77.26	(176.13)	(\$21.82)	\$ 5,241.67	No Check
020	Stallings Fire Tax	0		11,213.41	115.60	(382.49)	\$3.45	\$ 10,949.97	No Check
021	Unionville	0		7,561.16	47.72	(238.70)	(\$29.42)	\$ 7,340.76	No Check
022	Wingate	0		3,458.39	37.71	(100.77)	\$10.61	\$ 3,405.94	No Check
023	Hemby Bridge Fire Tax	0		16,021.06	176.14	(543.35)	(\$42.83)	\$ 15,611.02	No Check
024	Allens Crossroads	0		645.94	6.93	(20.97)	(\$4.02)	\$ 627.88	No Check
025	Jackson	0		915.26	6.56	(29.70)	\$0.00	\$ 892.12	No Check
026	Wesley Chapel Fire Tax	0		18,189.15	161.35	(653.55)	(\$118.93)	\$ 17,578.02	No Check
027	Lanes Creek	0		1,235.67	12.70	(37.86)	\$3.33	\$ 1,213.84	No Check
028	Waxhaw Fire Tax	0		11,602.39	133.17	(413.18)	(\$31.03)	\$ 11,291.35	No Check
029	Sandy Ridge	0		1,637.47	9.29	(49.54)	\$20.91	\$ 1,618.13	No Check
030	Providence	0		101.95	0.50	(3.90)	(\$1.14)	\$ 97.41	No Check
101	Village of Marvin	1832	VTFNAP2101-1	6,234.83	51.21	(231.59)	(\$34.16)	\$ 6,020.29	
200	City of Monroe	103-7	VTFNAP2101-1	245,756.21	1,619.55	(7,231.81)	(\$4,336.27)	\$ 235,807.68	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	261.22	3.11	(8.76)		\$ 255.57	
300	Town of Wingate	4064	VTFNAP2101-1	10,064.05	76.64	(281.89)	\$0.00	\$ 9,858.80	
400	Town of Marshville	5861	VTFNAP2101-1	11,172.23	104.21	(299.47)	(\$24.35)	\$ 10,952.62	
500	Town of Waxhaw	8268	VTFNAP2101-1	119,799.17	1,007.76	(4,279.06)	(\$261.80)	\$ 116,266.07	
600	Town of Indian Trail	2924	VTFNAP2101-1	86,605.56	968.38	(2,893.15)	(\$95.46)	\$ 84,585.33	
700	Town of Stallings	4860-2	VTFNAP2101-1	33,491.03	323.60	(1,184.54)	(\$143.62)	\$ 32,486.47	
800	Town of Weddington	7518	VTFNAP2101-1	10,266.01	90.94	(367.08)	(\$39.52)	\$ 9,950.35	
900	Village of Lake Park	1833	VTFNAP2101-1	6,634.83	59.68	(229.88)	(\$1.98)	\$ 6,462.65	
930	Town of Fairview	19458	VTFNAP2101-1	1,038.13	12.45	(34.97)	(\$8.73)	\$ 1,006.88	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,521.34	10.23	(52.51)	(1.20)	\$ 1,477.86	
980	Town of Unionville	11530	VTFNAP2101-1	1,784.70	12.01	(57.66)	(\$6.29)	\$ 1,732.76	
990	Town of Mineral Springs	10870	VTFNAP2101-1	736.13	8.32	(24.47)	(\$5.42)	\$ 714.56	
999	Schools	0		20,363.18	2,403.39	(752.67)	(\$1,198.41)	\$ 20,815.49	No Check
Total				\$ 2,300,125.35	\$ 22,209.08	\$ (76,415.52)	(\$13,774.60)	\$ 2,232,148.31	
								\$ 517,577.89	AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
04/30/2022	VTFNAP2204-1	CASH RECEIVED APR 2022 & REFUN	\$714.56

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00075596	05/27/2022	714.56



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

Vendor Number Check Date Check Number
 10870 05/27/2022 00075596

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

\$714.56

Pay Seven Hundred Fourteen Dollars and 56 cents *****

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

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

10870
 00075596

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108



North Carolina Department of Revenue
Local Government Division
Raleigh, North Carolina

*AMOUNT OF BEER (BEER, LAGER BEER, ALE, PORTER, ETC.)
 UNFORTIFIED WINE AND FORTIFIED WINE EXCISE TAXES ALLOCATED
 TO COUNTIES AND MUNICIPALITIES AS REQUIRED BY
 GENERAL STATUTE 105-113.82 FOR THE PERIOD
 APRIL 1, 2021 TO MARCH 31, 2022*

	Net Collections	Percent to Distribute	Amount Distributed
Beer	\$ 119,714,777.42	20.47%	\$ 24,505,614.93
Unfortified Wine	\$ 26,443,967.79	49.44%	\$ 13,073,897.67
Fortified Wine	\$ 457,199.57	18.00%	\$ 82,295.93
Total Distributed			\$ 37,661,808.53

	BEER	UNFORTIFIED WINE	FORTIFIED WINE
Total Population	10,457,759	10,457,759	10,457,759
Eligible to Share	9,475,169	9,522,259	8,647,007
Ineligible to Share	982,590	935,500	1,810,752
Final Per Capita	\$ 2.586298431	\$ 1.372982772	\$ 0.009517273

2022 Alcoholic Beverage Distribution

County	Municipalities	Beer	Unfortified Wine	Fortified Wine	Total
Union		\$ 193,486.16	\$ 102,715.59	\$ -	\$ 296,201.75
Union	Fairview	\$ 8,977.04	\$ 4,765.62	\$ -	\$ 13,742.66
Union	Hemby Bridge	\$ 4,192.39	\$ 2,225.61	\$ -	\$ 6,418.00
Union	Indian Trail	\$ 103,883.85	\$ 55,148.60	\$ 382.28	\$ 159,414.73
Union	Lake Park	\$ 8,488.23	\$ 4,506.13	\$ -	\$ 12,994.36
Union	Marshville	\$ 6,548.51	\$ 3,476.39	\$ 24.10	\$ 10,049.00
Union	Marvin	\$ 16,513.52	\$ 8,766.49	\$ 60.77	\$ 25,340.78
Union	Mineral Springs	\$ 8,203.74	\$ 4,355.10	\$ -	\$ 12,558.84
Union	Mint Hill (part)	\$ 15.52	\$ 8.24	\$ -	\$ 23.76
Union	Monroe	\$ 89,783.35	\$ 47,663.10	\$ 330.39	\$ 137,776.84
Union	Stallings (part)	\$ 40,850.58	\$ 21,686.26	\$ 150.33	\$ 62,687.17
Union	Unionville	\$ 17,253.20	\$ 9,159.17	\$ -	\$ 26,412.37
Union	Waxhaw	\$ 53,334.65	\$ 28,313.65	\$ 196.27	\$ 81,844.57
Union	Weddington	\$ 34,221.90	\$ 18,167.31	\$ 125.93	\$ 52,515.14
Union	Wesley Chapel	\$ 22,547.35	\$ 11,969.66	\$ 82.97	\$ 34,599.98
Union	Wingate	\$ 10,513.30	\$ 5,581.17	\$ 38.69	\$ 16,133.16