

Agenda Item

8/11/22

Town of Mineral Springs

FINANCE REPORT JUNE 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 11, 2022

June 2022 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2021 Year-to-Date and June 2022.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2022. The “Including Receivables/Payables” reports include items that accrue to the 2021-22 fiscal year but that are actually received or paid out after June 30, 2022. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2021-22 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$10,638, and expenditures will be \$66,752 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$77,390 for the fiscal year ending June 30, 2022.

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

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2021, but not paid until later. All known payables have been included in this report at their actual amount for a total of \$10,583.49; there may be one or two small “unexpected” payables, but the accounts payable estimate should be considered fairly accurate.

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

The Budget Comparison and Revenue Comparison spreadsheets both have a “June” column, representing cash transactions that occurred in the month of June, and a “June a/r” (accounts receivable) or “June a/p” (accounts payable) column representing the transactions that will occur after June 30, 2022 but that will accrue to the FY2021-22 fiscal year. Totals reflect all accrued amounts, with estimates in red.

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

Cash Flow Report FY2021 YTD Incl. rec/pybl

7/1/2021 through 6/30/2022

7/28/2022

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Category	7/1/2021- 6/30/2022
INCOME	
Interest Income	1,253.03
Other Inc	
NC Grant	135,309.38
Sales Tax Refunds	974.82
Zoning	4,825.00
TOTAL Other Inc	141,109.20
Prop Tax 2021	
Receipts 2021	
Int	127.73
Tax	79,756.84
TOTAL Receipts 2021	79,884.57
TOTAL Prop Tax 2021	79,884.57
Prop Tax 2022	
Prepayments	2.37
TOTAL Prop Tax 2022	2.37
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	21.16
Tax	264.95
TOTAL Receipts	286.11
TOTAL Prop Tax 2020	286.11
TOTAL Prop Tax Prior Years	644.99
Sales Tax	
Beer& Wine Tax	12,558.84

Cash Flow Report FY2021 YTD Incl. rec/pybl

7/1/2021 through 6/30/2022

7/28/2022

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Category	7/1/2021- 6/30/2022
Cable TV	18,881.97
Electricity	208,908.58
Natural Gas Excise	2,563.98
Sales & Use Dist	33,659.81
telecommunications	2,403.90
TOTAL Sales Tax	278,977.08
Veh Tax	
Int 2021	80.16
Tax 2021	8,211.37
TOTAL Veh Tax	8,291.53
TOTAL INCOME	510,162.77
EXPENSES	
Ads	563.66
Attorney	5,581.25
Audit	4,730.00
Capital Outlay	
Equipment	7,785.42
Office	2,603.10
TOTAL Capital Outlay	10,388.52
Charities & Agencies	9,000.00
Community	
Greenway	1,819.22
Maint	6,496.31
Parks & Rec	
Park	3,291.65
TOTAL Parks & Rec	3,291.65
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	15,607.18
Elections	3,045.28
Emp	
Benefits	
Dental	960.00
Life	714.24
NCLGERS	17,742.36
Vision	168.00
TOTAL Benefits	19,584.60
Bond	650.00
FICA	
Med	1,955.39
Soc Sec	8,360.91
TOTAL FICA	10,316.30
Payroll	2,058.62
Unemp	5.69
Work Comp	2,026.48
TOTAL Emp	34,641.69
Fire Protection	12,000.00
Office	
Clerk	39,648.00

Cash Flow Report FY2021 YTD Incl. rec/pybl

7/1/2021 through 6/30/2022

7/28/2022

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Category	7/1/2021- 6/30/2022
Council	13,400.00
Deputy Clerk	11,542.85
Dues	7,081.00
Equip	1,420.28
Finance Officer	36,624.00
Ins	3,761.69
Maint	
Materials	627.66
Service	7,574.38
TOTAL Maint	8,202.04
Mayor	6,000.00
Misc	333.08
Post	1,184.89
Records	5,245.09
Supplies	3,869.89
Tel	6,715.30
Util	6,295.13
TOTAL Office	151,323.24
Planning	
Administration	
Contract	1,254.40
Salaries	34,272.00
TOTAL Administration	35,526.40
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	71,732.64
Street Lighting	1,232.12
Tax Coll	
Contract	1,477.16
TOTAL Tax Coll	1,477.16
Training	
Officials	132.47
Staff	200.00
TOTAL Training	332.47
Travel	807.78
TOTAL EXPENSES	322,462.99
TRANSFERS	
FROM Check Min Spgs	135,309.38
FROM South State CD	310,127.56
FROM SLFRF Fund	135,309.38
TO MM Sav ParkSterling	-310,127.56
TO SLFRF Revenues	-135,309.38
TO SLFRF Fund	-135,309.38
TOTAL TRANSFERS	0.00
OVERALL TOTAL	187,699.78

Cash Flow Report FY2021 YTD CASH

7/1/2021 through 6/30/2022

7/25/2022

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Category	7/1/2021- 6/30/2022
INCOME	
Interest Income	1,253.03
Other Inc	
NC Grant	135,309.38
Sales Tax Refunds	974.82
Zoning	4,825.00
TOTAL Other Inc	141,109.20
Prop Tax 2021	
Receipts 2021	
Int	122.19
Tax	79,658.36
TOTAL Receipts 2021	79,780.55
TOTAL Prop Tax 2021	79,780.55
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 CASH

7/1/2021 through 6/30/2022

7/25/2022

Page 2

Category	7/1/2021- 6/30/2022
Cable TV	14,281.97
Electricity	158,558.58
Natural Gas Excise	1,263.98
Sales & Use Dist	27,774.10
telecommunications	1,703.90
TOTAL Sales Tax	216,141.37
Veh Tax	
Int 2021	68.69
Tax 2021	6,783.99
TOTAL Veh Tax	6,852.68
TOTAL INCOME	445,782.58
EXPENSES	
Ads	523.86
Attorney	4,808.75
Audit	4,730.00
Capital Outlay	
Office	2,603.10
TOTAL Capital Outlay	2,603.10
Charities & Agencies	9,000.00
Community	
Greenway	1,819.22
Maint	5,821.31
Parks & Rec	
Park	3,276.08
TOTAL Parks & Rec	3,276.08
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	14,916.61
Elections	3,045.28
Emp	
Benefits	
Dental	960.00
Life	714.24
NCLGERS	17,742.36
Vision	168.00
TOTAL Benefits	19,584.60
Bond	650.00
FICA	
Med	1,955.39
Soc Sec	8,360.91
TOTAL FICA	10,316.30
Payroll	2,058.62
Unemp	5.69
Work Comp	2,026.48
TOTAL Emp	34,641.69
Fire Protection	12,000.00
Office	
Clerk	39,648.00
Council	13,400.00

Cash Flow Report FY2021 YTD CASH

7/1/2021 through 6/30/2022

7/25/2022

Page 3

Category	7/1/2021- 6/30/2022
Deputy Clerk	11,542.85
Dues	7,081.00
Equip	1,420.28
Finance Officer	36,624.00
Ins	3,761.69
Maint	
Materials	627.66
Service	6,782.38
TOTAL Maint	7,410.04
Mayor	6,000.00
Misc	333.08
Post	1,184.89
Records	5,245.09
Supplies	3,741.50
Tel	6,715.30
Util	5,971.51
TOTAL Office	150,079.23
Planning	
Administration	
Contract	1,254.40
Salaries	34,272.00
TOTAL Administration	35,526.40
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	71,732.64
Street Lighting	1,232.12
Tax Coll	
Contract	1,425.97
TOTAL Tax Coll	1,425.97
Training	
Officials	132.47
Staff	200.00
TOTAL Training	332.47
Travel	807.78
TOTAL EXPENSES	311,879.50
TRANSFERS	
FROM Check Min Spgs	135,309.38
FROM South State CD	310,127.56
FROM SLFRF Fund	135,309.38
TO MM Sav ParkSterling	-310,127.56
TO SLFRF Revenues	-135,309.38
TO SLFRF Fund	-135,309.38
TOTAL TRANSFERS	0.00
OVERALL TOTAL	133,903.08

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Account Balances History Report - As of 6/30/2022

(Includes unrealized gains)

Account	6/29/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021
	Balance	Balance	Balance	Balance	Balance	Balance	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
SLFRF Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 6/30/2022

(Includes unrealized gains)

Account	12/31/2021 Balance	1/31/2022 Balance	2/28/2022 Balance	3/31/2022 Balance	4/30/2022 Balance	5/31/2022 Balance	6/30/2022 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	112,270.12	110,455.42	88,844.52	121,538.75	105,062.51	97,742.86	118,296.91
MM Sav ParkSterling	941,076.61	941,116.57	941,152.67	941,192.64	941,230.03	941,271.29	941,309.97
NCCMT_Cash	2,357.97	2,357.99	2,358.01	2,358.16	2,358.57	2,359.74	2,361.64
SLFRF Revenues	0.00	0.00	0.00	0.00	0.00	0.00	135,337.74
South State CD	0.00	0.00	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	135,309.38	0.00
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	1,176,683.27	1,197,306.26
Other Assets							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	64,380.19
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	64,380.19
TOTAL ASSETS	1,191,014.08	1,189,239.36	1,167,664.58	1,200,398.93	1,183,960.49	1,176,683.27	1,261,686.45
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76	11,276.25
Restricted Fund Balance	135,309.38	135,309.38	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	136,002.14	146,585.63
TOTAL LIABILITIES	136,002.14	136,002.14	136,002.14	136,002.14	136,002.14	136,002.14	146,585.63
OVERALL TOTAL	1,055,011.94	1,053,237.22	1,031,662.44	1,064,396.79	1,047,958.35	1,040,681.13	1,115,100.82

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	\$ 1,236.34	\$ 563.66	31.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 4,018.75	\$ 5,581.25	58.1%	\$ 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	\$ 1,545.00	\$ 9,000.00	85.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 26,000.00	\$ 10,392.82	\$ 15,607.18	60.0%	\$ 4,600.00	\$ 2,15.09	\$ 339.60	\$ 890.09	\$ 1,491.39
Contingency	\$ 2,900.00	\$ 2,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 35,400.00	\$ 758.31	\$ 34,641.69	97.9%	\$ 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	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 157,719.00	\$ 6,395.76	\$ 151,323.24	95.9%	\$ 26,588.71	\$ 10,941.21	\$ 10,616.90	\$ 10,358.15	\$ 11,221.67
Planning & Zoning	\$ 74,272.00	\$ 2,539.36	\$ 71,732.64	96.6%	\$ 4,537.40	\$ 4,675.36	\$ 5,567.99	\$ 4,567.87	\$ 5,496.00
Street Lighting	\$ 1,300.00	\$ 67.88	\$ 1,232.12	94.8%	\$ -	\$ 102.37	\$ 102.41	\$ 101.69	\$ 202.86
Tax Collection	\$ 1,600.00	\$ 122.84	\$ 1,477.16	92.3%	\$ -	\$ 26.03	\$ 24.82	\$ 123.63	\$ 101.77
Training	\$ 3,000.00	\$ 2,667.53	\$ 332.47	11.1%	\$ -	\$ -	\$ -	\$ 200.00	\$ -
Travel	\$ 4,200.00	\$ 3,392.22	\$ 807.78	19.2%	\$ -	\$ -	\$ -	\$ -	\$ 101.92
Capital Outlay	\$ 25,849.00	\$ 15,460.48	\$ 10,388.52	40.2%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 389,215.00	\$ 66,752.01	\$ 322,462.99	82.8%	\$ 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	\$ -	\$ -	\$ 109.44	\$ 39.80
Attorney	\$ -	\$ 600.00	\$ 300.00	\$ 300.00	\$ 800.00	\$ 300.00	\$ 300.00	\$ 772.50
Audit	\$ 1,182.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -
Community Projects	\$ 814.60	\$ 1,761.85	\$ 219.45	\$ 240.71	\$ 1,119.18	\$ 2,502.51	\$ 722.14	\$ 690.57
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,015.91	\$ 4,463.85	\$ 2,655.31	\$ 2,657.27	\$ 2,652.84	\$ 2,770.83	\$ 2,495.97	\$ -
Elections	\$ 3,045.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 9,676.55	\$ 12,422.48	\$ 11,798.28	\$ 13,029.78	\$ 10,684.76	\$ 11,561.15	\$ 11,179.59	\$ 1,244.01
Planning & Zoning	\$ 2,684.64	\$ 5,007.36	\$ 17,122.73	\$ 6,905.29	\$ 6,156.00	\$ 6,156.00	\$ 2,856.00	\$ -
Street Lighting	\$ -	\$ 102.48	\$ 103.04	\$ 103.04	\$ 103.04	\$ 207.39	\$ 103.80	\$ -
Tax Collection	\$ 623.92	\$ 287.29	\$ 127.10	\$ 31.47	\$ 48.03	\$ 29.68	\$ 2.23	\$ 51.19
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.47	\$ 75.00	\$ -
Travel	\$ 57.12	\$ -	\$ -	\$ 203.84	\$ -	\$ 138.06	\$ 306.84	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 2,603.10	\$ -	\$ -	\$ -	\$ 7,785.42
Totals	\$ 19,214.94	\$ 24,645.31	\$ 32,325.91	\$ 26,374.50	\$ 21,563.85	\$ 23,723.09	\$ 39,151.01	\$ 10,583.49
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	\$ (44.99)	\$ 644.99	107.5%	\$ -	\$ 116.98	\$ -	\$ 88.21	\$ 226.12		
Property Tax - 2021	\$ 77,765.00	\$ (2,119.57)	\$ 79,884.57	102.7%	\$ -	\$ -	\$ -	\$ 8,153.04	\$ 5,030.98		
Fund Balance Approp.	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 2,500.00	\$ 1,246.97	\$ 1,253.03	50.1%	\$ 51.86	\$ 27.67	\$ 25.94	\$ 800.92	\$ 41.27		
Sales Tax - Electric	\$ 208,000.00	\$ (908.58)	\$ 208,908.58	100.4%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 29,430.00	\$ (4,229.81)	\$ 33,659.81	114.4%	\$ -	\$ -	\$ 2,764.21	\$ 2,753.93	\$ 2,693.28		
Sales Tax - Other Util.	\$ 21,350.00	\$ (2,499.85)	\$ 23,849.85	111.7%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,145.00	\$ 586.16	\$ 12,558.84	95.5%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 6,725.00	\$ (1,566.53)	\$ 8,291.53	123.3%	\$ -	\$ 809.59	\$ 868.68	\$ -	\$ 765.52		
Zoning Fees	\$ 3,500.00	\$ (1,325.00)	\$ 4,825.00	137.9%	\$ 150.00	\$ 660.00	\$ 435.00	\$ 370.00	\$ 120.00		
Other	\$ 1,200.00	\$ 222.81	\$ 977.19	81.4%	\$ -	\$ -	\$ -	\$ -	\$ -		
CSLRF (Non-Budget)	\$ -	\$ -	\$ 135,309.38			\$ 135,309.38					
Totals	\$ 389,215.00	\$ (10,638.39)	\$ 399,853.39	102.7%	\$ 25,201.86	\$ 1,614.24	\$ 4,093.83	\$ 12,166.10	\$ 8,877.17		
+CSLRF, -Fund Bal App			\$ 510,162.77								
December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 137.18	\$ 4.57	\$ 6.51	\$ -	\$ 0.53	\$ 63.79	\$ -	\$ 1.10			
Property Tax - 2021	\$ 38,751.61	\$ 17,933.72	\$ 7,157.18	\$ 881.30	\$ 1,441.12	\$ 283.22	\$ 148.38	\$ 104.02			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 39.98	\$ 39.98	\$ 36.12	\$ 40.12	\$ 37.80	\$ 42.43	\$ 68.94	\$ -			
Sales Tax - Electric	\$ 60,906.91	\$ -	\$ -	\$ 48,400.64	\$ -	\$ -	\$ 49,251.03	\$ 50,350.00			
Sales Tax - Sales & Use	\$ 2,757.88	\$ 2,738.84	\$ 2,913.12	\$ 3,224.82	\$ 2,526.04	\$ 2,258.56	\$ 3,143.42	\$ 5,885.71			
Sales Tax - Other Util.	\$ 5,386.45	\$ -	\$ -	\$ 5,496.17	\$ -	\$ -	\$ 6,367.23	\$ 6,600.00			
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,558.84	\$ -	\$ -			
Vehicle Taxes	\$ 1,214.14	\$ 518.66	\$ 588.20	\$ 540.80	\$ 808.06	\$ 739.03	\$ -	\$ 1,438.85			
Zoning Fees	\$ 250.00	\$ 660.00	\$ 50.00	\$ 525.00	\$ 310.00	\$ 500.00	\$ 795.00	\$ -			
Other	\$ -	\$ 974.82	\$ -	\$ -	\$ 1.86	\$ -	\$ -	\$ 0.51			
CSLRF (Non-Budget)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 109,444.15	\$ 22,870.59	\$ 10,751.13	\$ 59,108.85	\$ 5,125.41	\$ 16,445.87	\$ 59,774.00	\$ 64,380.19			

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June 2022 Cash Flow Incl. Paybl/Recvbl

6/2/2022 through 6/30/2022

7/28/2022

Page 1

Category	6/2/2022- 6/30/2022
INCOME	
Interest Income	68.94
Other Inc	
Zoning	795.00
TOTAL Other Inc	795.00
Prop Tax 2021	
Receipts 2021	
Int	10.15
Tax	242.25
TOTAL Receipts 2021	252.40
TOTAL Prop Tax 2021	252.40
Prop Tax 2022	
Prepayments	0.51
TOTAL Prop Tax 2022	0.51
Prop Tax Prior Years	
Prop Tax 2020	
Receipts	
Int	0.14
Tax	0.96
TOTAL Receipts	1.10
TOTAL Prop Tax 2020	1.10
TOTAL Prop Tax Prior Years	1.10
Sales Tax	
Cable TV	9,504.71
Electricity	99,601.03
Natural Gas Excise	2,302.82
Sales & Use Dist	9,029.13
telecommunications	1,159.70
TOTAL Sales Tax	121,597.39
Veh Tax	
Int 2021	11.47
Tax 2021	1,427.38
TOTAL Veh Tax	1,438.85
TOTAL INCOME	124,154.19
EXPENSES	
Ads	149.24
Attorney	1,072.50
Capital Outlay	
Equipment	7,785.42
TOTAL Capital Outlay	7,785.42
Charities & Agencies	9,000.00
Community	
Maint	675.00
Parks & Rec	
Park	737.71
TOTAL Parks & Rec	737.71
TOTAL Community	1,412.71
Emp	
Benefits	

June 2022 Cash Flow Incl. Paybl/Recvbl

6/2/2022 through 6/30/2022

7/28/2022

Page 2

Category	6/2/2022- 6/30/2022
NCLGERS	1,478.53
TOTAL Benefits	1,478.53
FICA	
Med	161.92
Soc Sec	692.34
TOTAL FICA	854.26
Payroll	163.18
TOTAL Emp	2,495.97
Fire Protection	12,000.00
Office	
Clerk	3,304.00
Council	1,200.00
Deputy Clerk	807.50
Equip	158.89
Finance Officer	3,052.00
Maint	
Materials	52.65
Service	1,345.00
TOTAL Maint	1,397.65
Mayor	500.00
Supplies	1,122.05
Tel	769.60
Util	111.91
TOTAL Office	12,423.60
Planning	
Administration	
Salaries	2,856.00
TOTAL Administration	2,856.00
TOTAL Planning	2,856.00
Street Lighting	103.80
Tax Coll	
Contract	53.42
TOTAL Tax Coll	53.42
Training	
Officials	75.00
TOTAL Training	75.00
Travel	306.84
TOTAL EXPENSES	49,734.50
TRANSFERS	
FROM SLFRF Fund	135,309.38
TO SLFRF Revenues	-135,309.38
TOTAL TRANSFERS	0.00
OVERALL TOTAL	74,419.69

June 2022 Cash Flow Report - Cash - Jun 2022

6/1/2022 through 6/30/2022

7/20/2022

Page 1

Category	6/1/2022- 6/30/2022
INCOME	
Interest Income	68.94
Other Inc	
Zoning	795.00
TOTAL Other Inc	795.00
Prop Tax 2021	
Receipts 2021	
Int	4.61
Tax	143.77
TOTAL Receipts 2021	148.38
TOTAL Prop Tax 2021	148.38
Sales Tax	
Cable TV	4,904.71
Electricity	49,251.03
Natural Gas Excise	1,002.82
Sales & Use Dist	3,143.42
telecommunications	459.70
TOTAL Sales Tax	58,761.68
TOTAL INCOME	59,774.00
EXPENSES	
Ads	109.44
Attorney	300.00
Charities & Agencies	9,000.00
Community	
Parks & Rec	
Park	722.14
TOTAL Parks & Rec	722.14
TOTAL Community	722.14
Emp	
Benefits	
NCLGERS	1,478.53
TOTAL Benefits	1,478.53
FICA	
Med	161.92
Soc Sec	692.34
TOTAL FICA	854.26
Payroll	163.18
TOTAL Emp	2,495.97
Fire Protection	12,000.00
Office	
Clerk	3,304.00
Council	1,200.00
Deputy Clerk	807.50
Equip	158.89
Finance Officer	3,052.00
Maint	
Materials	52.65
Service	553.00
TOTAL Maint	605.65

June 2022 Cash Flow Report - Cash - Jun 2022

6/1/2022 through 6/30/2022

7/20/2022

Page 2

Category	6/1/2022- 6/30/2022
Mayor	500.00
Supplies	993.66
Tel	769.60
Util	-211.71
TOTAL Office	11,179.59
Planning	
Administration	
Salaries	2,856.00
TOTAL Administration	2,856.00
TOTAL Planning	2,856.00
Street Lighting	103.80
Tax Coll	
Contract	2.23
TOTAL Tax Coll	2.23
Training	
Officials	75.00
TOTAL Training	75.00
Travel	306.84
TOTAL EXPENSES	39,151.01
TRANSFERS	
FROM SLFRF Fund	135,309.38
TO SLFRF Revenues	-135,309.38
TOTAL TRANSFERS	0.00
Balance Forward	
Bal Fwd SLFRF Revenues	0.00
TOTAL Balance Forward	0.00
OVERALL TOTAL	20,622.99

Register Report - Jun 2022

6/1/2022 through 6/30/2022

7/26/2022

Page 1

Date	Num	Description	Memo	Category	Cl	Amount
6/2/2022	EFT	Point And Pay	06-084-147 (FY2021)	Other Inc:Zoning	R	100.00
6/3/2022	EFT	Debit Card (Ipowerweb)	Web Hosting 24 months (FY2021)	Office:Tel	R	-401.76
6/12/2022	EFT	Debit Card (Lowe's)	Gloves, HVAC Filters (FY2021)	Office:Maint:Materials	R	-52.65
6/13/2022	6371	Taylor & Sons Mowing ...	I/N 0030 06/22 (FY2021)	Office:Maint:Service	R	-365.00
6/13/2022	6372	Clark, Griffin & McColl...	I/N 7986 6/2022 (FY2021)	Attorney	R	-300.00
6/13/2022	6373	The Enquirer-Journal{c...	A/N 30065439 Public Hearings (FY20...	Ads	R	-109.44
6/13/2022	6374	Bucket, Mop, And Broo...	I/N Starbucks CDIA-1004 janitorial 6/2...	Office:Maint:Service	R	-188.00
6/13/2022	6375	BluSite Solutions Of N...	I/N 2035125 PortaJohn & Handwash (...)	Community:Parks & Rec:Park	R	-278.54
6/13/2022	6376	Xerox Corporation	I/N 016303272 (FY2021)	Office:Supplies	R	-872.46
6/13/2022	6377	Xerox Corporation	I/N 016303273 (FY2021)	Office:Supplies	R	-25.15
6/13/2022	6378	Union County Water {...	A/N 84361*00 (FY2021)	Office:Util	R	-37.24
6/13/2022	6379	Union County Water {...	A/N 91052*00 (FY2021)	Community:Parks & Rec:Park	R	-14.60
6/13/2022	EFT	...Union County	5/2022 (FY2021)	Prop Tax 2021:Receipts 20...	R	143.77
			5/2022 (FY2021)	Prop Tax 2021:Receipts 20...	R	4.61
			5/2022 (FY2021)	Tax Coll:Contract	R	-2.23
6/13/2022	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 06/22 (FY2...	Office:Tel	R	-7.99
6/14/2022	DEP	Deposit	#21018 (FY2021)	Other Inc:Zoning	R	350.00
6/14/2022	EFT	Point And Pay	06-057-080 (FY2021)	Other Inc:Zoning	R	50.00
6/15/2022	EFT	...NC Department of Rev...	FY2021	Sales Tax:Electricity	R	49,251.03
			FY2021	Sales Tax:telecommunicatio...	R	459.70
			FY2021	Sales Tax:Cable TV	R	4,904.71
			FY2021	Sales Tax:Natural Gas Excise	R	1,002.82
6/15/2022	EFT	NC Department of Rev...	Sales & Use Distribution 4/22 (FY2021)	Sales Tax:Sales & Use Dist	R	3,143.42
6/16/2022	6380	Frederick Becker III	3/22 - 4/22 reimbursement: mileage (...)	Travel	R	-72.54
6/16/2022	6381	Mineral Springs Volunt...	Fire Suppression Agreement (FY2021)	Fire Protection	R	-10,000.00
6/16/2022	6382	Waxhaw Comm. Vol. F...	Repl. Ck #6134 (FY2020)	Fire Protection	R	-2,000.00
6/16/2022	6383	Waxhaw Comm. Vol. F...	Fire Suppression Contract (FY2021)	Fire Protection	R	-2,000.00
6/16/2022	6384	American Red Cross	Contribution FY2021-22 (FY2021)	Charities & Agencies		-1,500.00
6/16/2022	6385	Catawba Lands Conse...	Corporate Sponsorship 2022 (FY2021)	Charities & Agencies	R	-2,500.00
6/16/2022	6386	Council On Aging In U...	FY2021-22 Contribution (FY2021)	Charities & Agencies	R	-3,000.00
6/16/2022	6387	Turning Point	FY2021-22 Contribution (FY2021)	Charities & Agencies		-2,000.00
6/16/2022	6388	Vicky A Brooks	Mileage: 7/1/2021-11/18/2021 (FY2021)	Travel	R	-59.37
6/16/2022	EFT	Waxhaw Comm. Vol. F...	VOID Check #6134 (FY2020)	Fire Protection	R	2,000.00
6/23/2022	6389	Windstream	061348611 (FY2021)	Office:Tel		-254.30
6/23/2022	6390	Duke Power{Office}	9100 3284 4818 (FY2021)	Office:Util	R	-147.64
6/23/2022	6391	Duke Power	9100 3284 5041 (Old School) (FY2021)	Office:Util	R	-26.61
6/23/2022	EFT	Point And Pay	05-033-165 (FY2021)	Other Inc:Zoning	R	10.00
6/27/2022	EFT	Debit Card (School of ...	Ethics Training - Council & Mayor (FY...	Training:Officials	R	-75.00
6/28/2022	EFT	...NC State Treasurer	06/22 LGERS contribution FY2021	Office:Clerk	R	-198.24
			06/22 LGERS contribution FY2021	Office:Finance Officer	R	-183.12
			06/22 LGERS contribution FY2021	Planning:Administration:Sal...	R	-171.36
			06/22 employer contribution FY2021	Emp:Benefits:NCLGERS	R	-1,478.53
6/28/2022	DEP	Deposit	#21019 (FY2021)	Other Inc:Zoning	R	250.00
6/28/2022	EFT	Debit Card (Office Dep...	Copy Paper 2 cases (FY2021)	Office:Supplies	R	-96.05
6/28/2022	EFT	Debit Card (WalMart)	Ext. Hard Drive (Town Clerk) (FY2021)	Office:Equip	R	-53.34
6/29/2022	EFT	...Paychex	Salary 6/22 (FY2021)	Office:Clerk	R	-3,105.76
			6/22 (FY2021)	Office:Deputy Clerk	R	-807.50
			Salary 6/22 (FY2021)	Office:Finance Officer	R	-2,868.88
			Salary 6/22 (FY2021)	Office:Mayor	R	-500.00
			Salary 6/22 (FY2021)	Office:Council	R	-1,200.00
			Salary 6/22 (FY2021)	Planning:Administration:Sal...	R	-2,684.64

Register Report - Jun 2022

6/1/2022 through 6/30/2022

7/26/2022

Page 2

Date	Num	Description	Memo	Category	Cl	Amount
			FY2021	Emp:FICA:Soc Sec	R	-692.34
			FY2021	Emp:FICA:Med	R	-161.92
6/29/2022	EFT	Debit Card (WalMart)	Coffee Makers (FY2021)	Office:Equip	R	-105.55
6/30/2022	EFT	Paychex Fees	Fees 6/22 (FY2021)	Emp:Payroll	R	-163.18
6/30/2022	6392	Verizon Wireless	221474588-00001 (FY2021)	Office:Tel		-105.55
6/30/2022	6393	Playground Guardian	I/N 12942 Inspect Play Structure (FY2...	Community:Parks & Rec:Park		-429.00
6/30/2022	EFT	Point And Pay	06-019-014 (FY2021)	Other Inc:Zoning		35.00
6/30/2022	6394	Frederick Becker III	5/22 - 6/22 reimbursement: mileage (...	Travel		-174.93
6/30/2022	6395	Duke Power	9100 3284 5207 (FY2021)	Street Lighting		-103.80
6/30/2022	EFT	Amerigas	VOID Check #6236 (LOST) - 11/18/20...	Office:Util	R	270.48
6/30/2022	EFT	Amerigas	VOID Check #6237 (LOST) - 11/18/20...	Office:Util	R	152.72

6/1/2022 - 6/30/2022

20,554.05

TOTAL INFLOWS 62,128.26

TOTAL OUTFLOWS -41,574.21

NET TOTAL 20,554.05

Accounts Receivable 6/30/22

6/2/2022 through 6/30/2022

7/28/2022

Page 1

Category	6/2/2022- 6/30/2022
INCOME	
Prop Tax 2021	
Receipts 2021	
Int	5.54
Tax	98.48
TOTAL Receipts 2021	104.02
TOTAL Prop Tax 2021	104.02
Prop Tax 2022	
Prepayments	0.51
TOTAL Prop Tax 2022	0.51
Prop Tax Prior Years	
Prop Tax 2020	
Receipts	
Int	0.14
Tax	0.96
TOTAL Receipts	1.10
TOTAL Prop Tax 2020	1.10
TOTAL Prop Tax Prior Years	1.10
Sales Tax	
Cable TV	4,600.00
Electricity	50,350.00
Natural Gas Excise	1,300.00
Sales & Use Dist	5,885.71
telecommunications	700.00
TOTAL Sales Tax	62,835.71
Veh Tax	
Int 2021	11.47
Tax 2021	1,427.38
TOTAL Veh Tax	1,438.85
TOTAL INCOME	64,380.19
OVERALL TOTAL	64,380.19

Accounts Receivable 6/30/22

6/2/2022 through 6/30/2022

7/28/2022

Page 1

Date	Description	Memo	Category	Amount
6/30/2022	Union County {NCVTS}	5/22 (FY2021)	Veh Tax:Tax 2021	685.63
		5/22 (FY2021)	Veh Tax:Int 2021	5.00
		5/22 Refunds (FY2021)	Veh Tax:Tax 2021	1.51
6/30/2022	Union County	6/2022 (FY2021)	Prop Tax 2022:Prepayments	0.51
		6/2022 (FY2021)	Prop Tax 2021:Receipts 2021:...	98.48
		6/2022 (FY2021)	Prop Tax 2021:Receipts 2021:...	5.54
		6/2022 (FY2021)	Prop Tax Prior Years:Prop Tax...	0.96
		6/2022 (FY2021)	Prop Tax Prior Years:Prop Tax...	0.14
6/30/2022	NC Department of Reve...	Sales & Use Distribution 5/22 (FY2021)	Sales Tax:Sales & Use Dist	3,110.71
6/30/2022	NC Department of Reve...	Sales & Use Distribution 6/22 ESTIMAT...	Sales Tax:Sales & Use Dist	2,775.00
6/30/2022	NC Department of Reve...	Electricity 6/22 ESTIMATED (FY2021)	Sales Tax:Electricity	50,350.00
6/30/2022	NC Department of Reve...	Cable TV 6/22 ESTIMATED (FY2021)	Sales Tax:Cable TV	4,600.00
6/30/2022	NC Department of Reve...	Telecommunications 6/22 ESTIMATED (...)	Sales Tax:telecommunications	700.00
6/30/2022	NC Department of Reve...	Nat. Gas Excise 6/22 ESTIMATED (FY2...	Sales Tax:Natural Gas Excise	1,300.00
6/30/2022	Union County {NCVTS}	6/22 (FY2021)	Veh Tax:Tax 2021	737.31
		6/22 (FY2021)	Veh Tax:Int 2021	6.47
		6/22 Refunds (FY2021)	Veh Tax:Tax 2021	2.93
6/2/2022 - 6/30/2022				64,380.19
TOTAL INFLOWS				64,380.19
TOTAL OUTFLOWS				0.00
NET TOTAL				64,380.19

Accounts Payable 6/30/22

6/2/2022 through 6/30/2022

7/28/2022

Page 1

Category	6/2/2022- 6/30/2022
EXPENSES	
Ads	39.80
Attorney	772.50
Capital Outlay	
Equipment	7,785.42
TOTAL Capital Outlay	7,785.42
Community	
Maint	675.00
Parks & Rec	
Park	15.57
TOTAL Parks & Rec	15.57
TOTAL Community	690.57
Office	
Maint	
Service	792.00
TOTAL Maint	792.00
Supplies	128.39
Util	323.62
TOTAL Office	1,244.01
Tax Coll	
Contract	51.19
TOTAL Tax Coll	51.19
TOTAL EXPENSES	10,583.49
OVERALL TOTAL	-10,583.49

Accounts Payable - as of 6/30/22

6/2/2022 through 6/30/2022

7/28/2022

Page 1

Date	Description	Memo	Category	Clr Amount
6/30/2022	Union County {NCVTS}	5/22 NCVTS Commission (FY2021)	Tax Coll:Contract	-24.06
6/30/2022	Union County	6/22 Regular Taxes Commission (FY2021)	Tax Coll:Contract	-1.59
6/30/2022	Taylor & Sons Mowing & ...	I/N 0030A Fire Ant Treatment (FY2021)	Office:Maint:Service	-792.00
6/30/2022	The Enquirer-Journal	30065439 Budget Hearing Ad (FY2021)	Ads	-39.80
6/30/2022	Union County Water {Offi...	A/N 84361*00 (FY2021)	Office:Util	-37.72
6/30/2022	Union County Water {Park}	A/N 91052*00 (FY2021)	Community:Parks & ...	-15.57
6/30/2022	Xerox Corporation	I/N 016528119 (FY2021)	Office:Supplies	-128.39
6/30/2022	Perry, Bundy, Plyler & Lo...	Legal - Donato violation (FY2021)	Attorney	-772.50
6/30/2022	Xerox Corporation	Altalink C8145 (FY2021)	Capital Outlay:Equip...	-7,785.42
6/30/2022	Ken Newell	Welcome Signs 4/22 - 6/22 (FY2021)	Community:Maint	-675.00
6/30/2022	Union County	6/22 NCVTS Commission (FY2021)	Tax Coll:Contract	-25.54
6/30/2022	Duke Power{Office}	9100 3284 4818 (FY2021)	Office:Util	-259.29
6/30/2022	Duke Power	9100 3284 5041 (Old School) (FY2021)	Office:Util	-26.61
6/2/2022 - 6/30/2022				-10,583.49

TOTAL INFLOWS **0.00**

TOTAL OUTFLOWS **-10,583.49**

NET TOTAL **-10,583.49**

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June 2022

Revenue Details

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NC Sales & Use Distribution

April 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)	3,027,491.57	1,861,943.77	1,589,851.33	-	0.35	355,538.89	-	-	(423,543.09)	6,411,282.82
FAIRVIEW	1,313.98	808.11	690.02	-	-	154.31	-	-	804.62	3,771.04
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	109,058.70	67,072.41	57,270.88	-	0.01	12,807.50	-	-	66,782.38	312,991.88
LAKE PARK	9,861.72	6,065.07	5,178.76	-	-	1,158.13	-	-	6,038.84	28,302.52
MARSHVILLE	15,073.37	9,270.30	7,915.60	-	-	1,770.17	-	-	9,230.22	43,259.66
MARVIN	10,630.09	6,537.64	5,582.27	-	-	1,248.36	-	-	6,509.37	30,507.73
MINERAL SPRINGS	1,095.29	673.62	575.18	-	-	128.63	-	-	670.70	3,143.42
MINT HILL *	60.99	37.51	32.03	-	-	7.16	-	-	37.36	175.05
MONROE	337,061.99	207,297.18	177,004.11	-	0.04	39,583.48	-	-	206,400.77	967,347.57
STALLINGS *	57,874.92	35,593.77	30,392.33	-	0.01	6,796.64	-	-	35,439.85	166,097.52
UNIONVILLE	1,773.67	1,090.83	931.42	-	-	208.29	-	-	1,086.11	5,090.32
WAXHAW	118,342.09	72,781.81	62,145.94	-	0.01	13,897.71	-	-	72,467.08	339,634.64
WEDDINGTON *	18,700.66	11,501.13	9,820.43	-	-	2,196.15	-	-	11,451.40	53,669.77
WESLEY CHAPEL	2,694.53	1,657.17	1,415.00	-	-	316.44	-	-	1,650.00	7,733.14
WINGATE	8,123.38	4,995.98	4,265.90	-	-	953.98	-	-	4,974.39	23,313.63
TOTAL	3,719,156.95	2,287,326.30	1,953,071.20	-	0.42	436,765.84	-	-	-	8,396,320.71

Jurisdiction Collection by Year
Union County
Date Distributed: 5/1/2022 to 5/31/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	143.75	0.02	4.61	148.38	2.23	146.15
Total:	143.75	0.02	4.61	148.38	2.23	146.15
Grand Total:	143.75	0.02	4.61	148.38	2.23	146.15

Invoice Date	Invoice Number	Description	Invoice Amount
05/31/2022	2211 TAXES	TAX/FEE/INT-MAY 2022	\$146.15

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00075761	06/13/2022	146.15



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

Vendor Number Check Date Check Number
 10870 06/13/2022 00075761

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

\$146.15

Pay **One Hundred Forty Six Dollars and 15 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
 00075761

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

Distribution Report for
Qtr 1/01/2022 - 3/31/2022

Distribution Date
June 15, 2022

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 114,462.84	\$ 114,462.84
Town of	Fairview	\$ 87.12	\$ 30,730.45	\$ 2,747.25	\$ 1,693.85	\$ 35,258.67
Town of	Hemby Bridge	\$ 1,320.72	\$ 11,888.00	\$ 1,283.00	\$ 3,320.33	\$ 17,812.05
Town of	Indian Trail	\$ 91,156.24	\$ 282,322.69	\$ 7,916.97	\$ 70,274.01	\$ 451,669.91
Town of	Lake Park	\$ 9,643.54	\$ 20,470.91	\$ 94.10	\$ 3,978.83	\$ 34,187.38
Town of	Marshville	\$ -	\$ 46,382.80	\$ 1,973.30	\$ 2,658.20	\$ 51,014.30
Town of	Marvin	\$ 16,692.92	\$ 39,193.55	\$ 5,053.64	\$ 14,305.17	\$ 75,245.28
Town of	Mineral Springs	\$ 1,002.82	\$ 49,251.03	\$ 459.70	\$ 4,904.71	\$ 55,618.26
City of	Monroe	\$ 60,872.47	\$ 689,466.82	\$ 30,318.71	\$ 47,735.25	\$ 828,393.25
Town of	Stallings	\$ 40,711.40	\$ 147,215.41	\$ 801.23	\$ 39,112.79	\$ 227,840.83
Town of	Unionville	\$ -	\$ 42,855.40	\$ 5,280.00	\$ 6,122.80	\$ 54,258.20
Town of	Waxhaw	\$ 33,181.01	\$ 155,801.67	\$ 5,678.95	\$ 64,127.34	\$ 258,788.97
Town of	Weddington	\$ 21,948.90	\$ 89,503.58	\$ 660.85	\$ 26,382.40	\$ 138,495.73
Village of	Wesley Chapel	\$ 16,145.17	\$ 44,575.36	\$ 828.69	\$ 21,339.53	\$ 82,888.75
Town of	Wingate	\$ -	\$ 29,388.63	\$ 1,553.71	\$ 4,954.84	\$ 35,897.18