

Town of Mineral Springs

FINANCE REPORT

July 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

September 8, 2022

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Cash Flow Report FY2022 YTD - Jul 2022

7/1/2022 through 7/31/2022

8/16/2022

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Category	7/1/2022- 7/31/2022
INCOME	
Interest Income	99.57
Other Inc	
Zoning	325.00
TOTAL Other Inc	325.00
TOTAL INCOME	424.57
EXPENSES	
Attorney	300.00
Capital Outlay	
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Community	
Greenway	600.00
Parks & Rec	
Park	278.54
TOTAL Parks & Rec	278.54
TOTAL Community	878.54
Emp	
Benefits	
Dental	152.00
Life	119.04
NCLGERS	1,594.15
Vision	28.00
TOTAL Benefits	1,893.19
Bond	550.00
FICA	
Med	166.31
Soc Sec	711.14
TOTAL FICA	877.45
Payroll	178.18
Work Comp	2,026.78
TOTAL Emp	5,525.60
Office	
Bank	0.00
Clerk	3,403.00
Council	1,200.00
Deputy Clerk	850.25
Dues	4,601.00
Equip	84.07
Finance Officer	3,144.00
Ins	4,212.96
Maint	
Materials	12.79
Service	1,141.95
TOTAL Maint	1,154.74
Mayor	500.00
Records	5,402.44
Supplies	150.25
Tel	2,707.20

Cash Flow Report FY2022 YTD - Jul 2022

7/1/2022 through 7/31/2022

8/16/2022

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Category	7/1/2022- 7/31/2022
TOTAL Office	27,409.91
Planning	
Administration	
Contract	1,445.58
Salaries	2,942.00
TOTAL Administration	4,387.58
Misc	427.00
TOTAL Planning	4,814.58
Training	
Staff	225.00
TOTAL Training	225.00
TOTAL EXPENSES	40,505.53
OVERALL TOTAL	-40,080.96

Account Balances History Report - As of 7/31/2022

(Includes unrealized gains)

8/15/2022

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Account	6/29/2022 Balance	6/30/2022 Balance	7/31/2022 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	118,815.17	118,296.91	79,927.33
MM Sav ParkSterling	941,271.29	941,309.97	941,347.36
NCCMT_Cash	2,359.74	2,361.64	2,364.68
SLFRF Revenues	135,309.38	135,337.74	135,396.88
SLFRF Fund	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	1,197,755.58	1,197,306.26	1,159,036.25
Other Assets			
State Revenues Receivable	0.00	64,380.19	60,471.71
TOTAL Other Assets	0.00	64,380.19	60,471.71
TOTAL ASSETS	1,197,755.58	1,261,686.45	1,219,507.96
LIABILITIES			
Other Liabilities			
Accounts Payable	692.76	11,276.25	9,178.72
Restricted Fund Balance	135,309.38	135,309.38	135,309.38
TOTAL Other Liabilities	136,002.14	146,585.63	144,488.10
TOTAL LIABILITIES	136,002.14	146,585.63	144,488.10
OVERALL TOTAL	1,061,753.44	1,115,100.82	1,075,019.86

Mineral Springs Budget Comparison 2022-23

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2022-23										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -					
Attorney	\$ 9,600.00	\$ 9,300.00	\$ 300.00	3.1%	\$ 300.00					
Audit	\$ 4,730.00	\$ 4,730.00	\$ -	0.0%	\$ -					
Charities & Agencies	\$ 11,675.00	\$ 11,675.00	\$ -	0.0%	\$ -					
Community Projects	\$ 22,500.00	\$ 22,500.00	\$ -	0.0%	\$ -					
Contingency	\$ 3,000.00	\$ 2,121.46	\$ 878.54	29.3%	\$ 878.54					
Employee Overhead	\$ 37,400.00	\$ 31,874.40	\$ 5,525.60	14.8%	\$ 5,525.60					
Elections	\$ -	\$ -	\$ -	0.0%	\$ -					
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -					
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -					
Office & Administrative	\$ 162,571.00	\$ 135,161.09	\$ 27,409.91	16.9%	\$ 27,409.91					
Planning & Zoning	\$ 47,304.00	\$ 42,489.42	\$ 4,814.58	10.2%	\$ 4,814.58					
Street Lighting	\$ 1,400.00	\$ 1,400.00	\$ -	0.0%	\$ -					
Tax Collection	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -					
Training	\$ 3,000.00	\$ 2,775.00	\$ 225.00	7.5%	\$ 225.00					
Travel	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -					
Capital Outlay	\$ 31,325.00	\$ 29,973.10	\$ 1,351.90	4.3%	\$ 1,351.90					
Totals	\$ 369,305.00	\$ 328,799.47	\$ 40,505.53	11.0%	\$ 40,505.53	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:										
Tax Refunds										
Interfund Transfers										
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2022-23

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2022-23											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -						
Property Tax - 2022	\$ 80,305.00	\$ 80,305.00	\$ -	0.0%	\$ -						
Interest	\$ 600.00	\$ 500.43	\$ 99.57	16.6%	\$ 99.57						
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -						
Sales Tax - Sales & Use	\$ 33,000.00	\$ 33,000.00	\$ -	0.0%	\$ -						
Sales Tax - Other Util.	\$ 22,300.00	\$ 22,300.00	\$ -	0.0%	\$ -						
Sales Tax - Alc. Bev.	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%	\$ -						
Vehicle Taxes	\$ 7,400.00	\$ 7,400.00	\$ -	0.0%	\$ -						
Zoning Fees	\$ 3,500.00	\$ 3,175.00	\$ 325.00	9.3%	\$ 325.00						
Other	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -						
Totals	\$ 369,305.00	\$ 368,880.43	\$ 424.57	0.1%	\$ 424.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SLFRF			\$ -								
GRAND TOTAL			\$ 424.57		\$ 424.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior											
Property Tax - 2022											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SLFRF											
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

July 2022 Cash Flow Report: all transactions - Jul 2022

7/1/2022 through 7/31/2022

8/16/2022

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Category	7/1/2022- 7/31/2022
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Bond	550.00
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Med	166.31
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TOTAL Emp	5,525.60
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Council	1,200.00
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Finance Officer	3,144.00
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Maint	
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Misc	427.00
TOTAL Planning	4,814.58
Training	
Staff	225.00
TOTAL Training	225.00
TOTAL EXPENSES	40,505.53
 TRANSFERS	
FROM Check Min Spgs	2,097.53
FROM State Revenues Receivable	3,908.48
TO Check Min Spgs	-3,908.48
TO Accounts Payable	-2,097.53
TOTAL TRANSFERS	0.00
 OVERALL TOTAL	 <b style="color: red;">-40,080.96

Register Report - Jul 2022

7/1/2022 through 7/31/2022

8/23/2022

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Date	Num	Description	Memo	Category	CI	Amount
7/1/2022	6396	Diligent Corporation	INV345630 (FY2022)	Office:Records	R	-5,402.44
7/1/2022	6397	Old Republic Surety Co	W150232615 Vicky Brooks (FY2022)	Emp:Bond	R	-100.00
7/1/2022	6398	Copper Run HOA	A/N 150000.0 R-O-W Maint. (FY20...	Community:Greenway	R	-600.00
7/1/2022	6399	Sonitrol Security Serv...	I/N 307789 Alarm Service Fee (FY2...	Office:Tel	R	-2,332.80
7/1/2022	6400	Environmental Syste...	I/N 94261861 ArcGIS Maint (FY2022)	Planning:Misc	R	-427.00
7/1/2022	6401	...Municipal Insurance ...	07/22 (FY2022)	Emp:Benefits:Life	R	-59.52
			07/22 (FY2022)	Emp:Benefits:Dental	R	-76.00
			07/22 (FY2022)	Emp:Benefits:Vision	R	-14.00
7/1/2022	6402	Interlocal Risk Financ...	Cust #02005 Property & Liability, I/...	Office:Ins	R	-4,212.96
7/1/2022	6403	NC Interlocal Risk Ma...	Cust #587 Inv #I0037068 (FY2022)	Emp:Work Comp	R	-2,026.78
7/1/2022	6404	Union County Accoun...	Urban Forseter Contract 2022-23 (...)	Planning:Administration:Co...	R	-1,445.58
7/1/2022	TXFR	Union County {NCVTS}	5/22 NCVTS (FY2021)	[State Revenues Receivable]	R	692.14
7/1/2022	TXFR	Union County {NCVTS}	5/22 NCVTS Commission (FY2021)	[Accounts Payable]	R	-24.06
7/1/2022	EFT	The Town of Mineral ...	Returned Check (Geathers) (FY2022)	Other Inc:Zoning	R	-150.00
7/1/2022	EFT	First National Bank	Returned Item Fee (FY2022)	Office:Bank	R	-12.00
7/5/2022	EFT	Point And Pay	06-057-196 (FY2022)	Other Inc:Zoning	R	50.00
7/11/2022	6405	Taylor & Sons Mowin...	I/N 0030A Fire Ant Treatment (FY2...	[Accounts Payable]	R	-792.00
7/11/2022	6406	The Enquirer-Journal	30065439 Budget Hearing Ad (FY...	[Accounts Payable]	R	-39.80
7/11/2022	6407	Union County Water {...	A/N 84361*00 (FY2021)	[Accounts Payable]	R	-37.72
7/11/2022	6408	Union County Water {...	A/N 91052*00 (FY2021)	[Accounts Payable]	R	-15.57
7/11/2022	6409	Bucket, Mop, And Bro...	I/N BMBC-1011 janitorial 7/2022 (F...	Office:Maint:Service	R	-188.00
7/11/2022	6410	Clark, Griffin & McCol...	I/N 8007 7/2022 (FY2022)	Attorney	R	-300.00
7/11/2022	6411	Taylor & Sons Mowin...	I/N 0031 Maintenance 7/2022 (FY2...	Office:Maint:Service	R	-420.00
7/11/2022	6412	BluSite Solutions Of ...	Porta Jon & Handwash 7/2022 (FY...	Community:Parks & Rec:Park	R	-278.54
7/11/2022	6413	Quadient, Inc.	I/N 59315395 Postage Meter Renta...	Office:Equip	R	-84.07
7/11/2022	6414	NC League Of Munici...	2022 Dues I/N I00043372 (FY2022)	Office:Dues	R	-4,159.00
7/11/2022	TXFR	Union County	06/22 Prop Tax (FY2021)	[State Revenues Receivable]	R	105.63
7/11/2022	TXFR	Union County	6/22 Regular Taxes Commission (F...	[Accounts Payable]	R	-1.59
7/11/2022	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 07/22 (F...	Office:Tel	R	-7.99
7/12/2022	EFT	Debit Card (Office De...	Endorsement & Preaudit Stamps (F...	Office:Supplies	R	-43.53
7/14/2022	6415	Xerox Corporation	I/N 016528119 (FY2021)	[Accounts Payable]	R	-128.39
7/14/2022	6416	Perry, Bundy, Plyler &...	Legal - Donato violation (FY2021)	[Accounts Payable]	R	-772.50
7/15/2022	TXFR	NC Department of Re...	Sales & Use Distribution 5/22 (FY2...	[State Revenues Receivable]	R	3,110.71
7/24/2022	EFT	Debit Card (Lowe's)	Spray Adhesive (FY2022)	Office:Maint:Materials	R	-12.79
7/25/2022	6417	Duke Power	9100 3284 5041 (Old School) (FY2...	[Accounts Payable]	R	-26.61
7/25/2022	6418	Duke Power{Office}	9100 3284 4818 (FY2021)	[Accounts Payable]	R	-259.29
7/25/2022	6419	...Municipal Insurance ...	08/22 (FY2022)	Emp:Benefits:Life	R	-59.52
			08/22 (FY2022)	Emp:Benefits:Dental	R	-76.00
			08/22 (FY2022)	Emp:Benefits:Vision	R	-14.00
7/25/2022	6420	Windstream	061348611 (FY2022)	Office:Tel	R	-260.67
7/25/2022	6421	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	R	-105.74
7/25/2022	6422	Old Republic Surety Co	LPO1069542 Finance Officer (FY2...	Emp:Bond	R	-450.00
7/25/2022	6423	UNC School Of Gove...	I/N 5747 2022-23 Dues (FY2022)	Office:Dues	R	-442.00
7/25/2022	DEP ...	Deposit	FY2022	Other Inc:Zoning	R	275.00
			Geathers Ret. Item Payment (FY20...	Office:Bank	R	12.00
7/26/2022	EFT	Debit Card (Office De...	Seal Stamp, Name Plates (FY2022)	Office:Supplies	R	-106.72
7/26/2022	EFT	Debit Card (Office De...	Desk and Break Room Chairs (FY2...	Capital Outlay:Furniture	R	-1,351.90
7/26/2022	EFT	...NC State Treasurer	07/22 LGERS contribution FY2022	Office:Clerk	R	-204.18
			07/22 LGERS contribution FY2022	Office:Finance Officer	R	-188.64
			07/22 LGERS contribution FY2022	Planning:Administration:Sal...	R	-176.52
			07/22 employer contribution FY2022	Emp:Benefits:NCLGERS	R	-1,594.15

Register Report - Jul 2022

7/1/2022 through 7/31/2022

8/23/2022

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Date	Num	Description	Memo	Category	CI	Amount
7/28/2022	EFT	... Paychex	Salary 7/22 (FY2022)	Office:Clerk	R	-3,198.82
			7/22 (FY2022)	Office:Deputy Clerk	R	-850.25
			Salary 7/22 (FY2022)	Office:Finance Officer	R	-2,955.36
			Salary 7/22 (FY2022)	Office:Mayor	R	-500.00
			Salary 7/22 (FY2022)	Office:Council	R	-1,200.00
			Salary 7/22 (FY2022)	Planning:Administration:Sal...	R	-2,765.48
			FY2022	Emp:FICA:Soc Sec	R	-711.14
			FY2022	Emp:FICA:Med	R	-166.31
7/28/2022	6424	Affordable Handyman...	I/N 2280 Gutter Cleaning, Junk Hau...	Office:Maint:Service	R	-533.95
7/28/2022	DEP	Deposit	#22002 (FY2022)	Other Inc:Zoning	R	150.00
7/28/2022	EFT	Debit Card (NCAZO)	Zoning Training (FY2022)	Training:Staff	R	-225.00
7/29/2022	EFT	Paychex Fees	Fees 7/22 (FY2022)	Emp:Payroll	R	-178.18
7/1/2022 - 7/31/2022						-38,369.58

TOTAL INFLOWS **4,395.48**

TOTAL OUTFLO... **-42,765.06**

NET TOTAL **-38,369.58**

Accounts Payable Activity July 2022

6/30/2022 through 7/31/2022

8/23/2022

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Date	Description	Memo	Category	Clr	Amount
BALANCE 6/29/2022					-692.76
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 & La...	I/N 0030A Fire Ant Treatment (FY2021)	Office:Maint:Ser...		-792.00
6/30/2022	The Enquirer-Journal	30065439 Budget Hearing Ad (FY2021)	Ads		-39.80
6/30/2022	Union County Water {Office}	A/N 84361*00 (FY2021)	Office:Util		-37.72
6/30/2022	Union County Water {Park}	A/N 91052*00 (FY2021)	Community:Park...		-15.57
6/30/2022	Xerox Corporation	I/N 016528119 (FY2021)	Office:Supplies		-128.39
6/30/2022	Perry, Bundy, Plyler & Long ...	Legal - Donato violation (FY2021)	Attorney		-772.50
6/30/2022	Xerox Corporation	Altalink C8145 (FY2021)	Capital Outlay:E...		-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
7/1/2022	Union County {NCVTS}	5/22 NCVTS Commission (FY2021)	[Check Min Spgs]		24.06
7/11/2022	Taylor & Sons Mowing & La...	I/N 0030A Fire Ant Treatment (FY2021)	[Check Min Spgs]		792.00
7/11/2022	The Enquirer-Journal	30065439 Budget Hearing Ad (FY2021)	[Check Min Spgs]		39.80
7/11/2022	Union County Water {Office}	A/N 84361*00 (FY2021)	[Check Min Spgs]		37.72
7/11/2022	Union County Water {Park}	A/N 91052*00 (FY2021)	[Check Min Spgs]		15.57
7/11/2022	Union County	6/22 Regular Taxes Commission (FY2021)	[Check Min Spgs]		1.59
7/14/2022	Xerox Corporation	I/N 016528119 (FY2021)	[Check Min Spgs]		128.39
7/14/2022	Perry, Bundy, Plyler & Long ...	Legal - Donato violation (FY2021)	[Check Min Spgs]		772.50
7/25/2022	Duke Power	9100 3284 5041 (Old School) (FY2021)	[Check Min Spgs]		26.61
7/25/2022	Duke Power{Office}	9100 3284 4818 (FY2021)	[Check Min Spgs]		259.29
6/30/2022 - 7/31/2022					-8,485.96
BALANCE 7/31/2022					-9,178.72
TOTAL INFLOWS					2,097.53
TOTAL OUTFLOWS					-10,583.49
NET TOTAL					-8,485.96

Accounts Rcvble Activity July 2022

6/30/2022 through 7/31/2022

8/23/2022

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Date	Description	Memo	Category	Amount
6/30/2022	Union County {NC...	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:Tax	98.48
		6/2022 (FY2021)	Prop Tax 2021:Receipts 2021:Int	5.54
		6/2022 (FY2021)	Prop Tax Prior Years:Prop Tax 202...	0.96
		6/2022 (FY2021)	Prop Tax Prior Years:Prop Tax 202...	0.14
6/30/2022	NC Department of ...	Sales & Use Distribution 5/22 (FY20...	Sales Tax:Sales & Use Dist	3,110.71
6/30/2022	NC Department of ...	Sales & Use Distribution 6/22 ESTIM...	Sales Tax:Sales & Use Dist	2,775.00
6/30/2022	NC Department of ...	Electricity 6/22 ESTIMATED (FY2021)	Sales Tax:Electricity	50,350.00
6/30/2022	NC Department of ...	Cable TV 6/22 ESTIMATED (FY2021)	Sales Tax:Cable TV	4,600.00
6/30/2022	NC Department of ...	Telecommunications 6/22 ESTIMAT...	Sales Tax:telecommunications	700.00
6/30/2022	NC Department of ...	Nat. Gas Excise 6/22 ESTIMATED (...	Sales Tax:Natural Gas Excise	1,300.00
6/30/2022	Union County {NC...	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
7/1/2022	Union County {NC...	5/22 NCVTS (FY2021)	[Check Min Spgs]	-692.14
7/11/2022	Union County	06/22 Prop Tax (FY2021)	[Check Min Spgs]	-105.63
7/15/2022	NC Department of ...	Sales & Use Distribution 5/22 (FY20...	[Check Min Spgs]	-3,110.71
6/30/2022 - 7/31/2022				60,471.71
TOTAL INFLOWS				64,380.19
TOTAL OUTFLOWS				-3,908.48
NET TOTAL				60,471.71

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July 2022

Revenue Details

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NC Sales & Use Distribution - Paid 7/15/2022 Accrued to FY2021-22

May 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	3,006,986.90	1,837,704.89	1,578,795.32	-	(91.48)	355,538.89	-	-	(415,645.10)	6,363,289.42
FAIRVIEW	1,305.08	797.59	685.22	-	(0.04)	154.31	-	-	789.02	3,731.78
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	108,320.06	66,199.26	56,872.62	-	(3.30)	12,807.50	-	-	65,537.06	309,733.20
LAKE PARK	9,794.92	5,986.12	5,142.75	-	(0.30)	1,158.13	-	-	5,926.24	28,007.86
MARSHVILLE	14,974.28	9,149.62	7,860.56	-	(0.46)	1,770.17	-	-	9,058.10	42,809.27
MARVIN	10,558.10	6,452.53	5,543.45	-	(0.32)	1,248.36	-	-	6,387.98	30,190.10
MINERAL SPRINGS	1,087.87	664.85	571.18	-	(0.02)	128.63	-	-	658.20	3,110.71
MINT HILL *	60.58	37.02	31.81	-	-	7.16	-	-	36.66	173.23
MONROE	334,779.12	204,598.58	175,773.20	-	(10.18)	39,583.48	-	-	202,551.93	957,276.13
STALLINGS *	57,482.94	35,130.41	30,180.98	-	(1.75)	6,796.64	-	-	34,778.99	164,368.21
UNIONVILLE	1,761.65	1,076.63	924.94	-	(0.05)	208.29	-	-	1,065.86	5,037.32
WAXHAW	117,540.58	71,834.33	61,713.77	-	(3.58)	13,897.71	-	-	71,115.75	336,098.56
WEDDINGTON *	18,574.01	11,351.41	9,752.14	-	(0.57)	2,196.15	-	-	11,237.85	53,110.99
WESLEY CHAPEL	2,676.28	1,635.59	1,405.16	-	(0.08)	316.44	-	-	1,619.24	7,652.63
WINGATE	8,068.36	4,930.94	4,236.23	-	(0.25)	963.98	-	-	4,881.02	23,070.88
TOTAL	3,693,967.73	2,257,549.77	1,939,489.33	-	(112.38)	436,765.84	-	-	-	8,327,660.29

**Jurisdiction Collection by Year
Union County**

Date Distributed: 6/1/2022 to 6/30/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2020	0.87	0.09	0.14	1.10	0.02	1.08
2021	98.13	0.35	5.54	104.02	1.56	102.46
2022	0.51	0.00	0.00	0.51	0.01	0.50
Total:	99.51	0.44	5.68	105.63	1.59	104.04
Grand Total:	99.51	0.44	5.68	105.63	1.59	104.04

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2022	2212 TAXES	TAX/FEE/INT-JUNE 2022	\$104.04

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00076104	07/11/2022	104.04



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

Vendor Number Check Date Check Number
 10870 07/11/2022 00076104

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

\$104.04

Pay **One Hundred Four Dollars and 04 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
 00076104

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,351,001.58	\$ 11,400.59	\$ (47,828.21)	(\$6,835.36)	\$ 1,307,738.60	No Check
003	Voter Approved Debt Tax	0		284,761.49	2,342.30	(10,079.96)	(\$1,426.62)	\$ 275,597.21	No Check
011	Countywide Fire Tax	0		556.10	72.47	(21.06)	(\$19.93)	\$ 587.58	No Check
012	Countywide EMS Tax	0		769.24	103.61	(29.06)	(\$26.86)	\$ 816.93	No Check
013	Griffith Rd	0		506.20	3.93	(17.48)	\$0.00	\$ 492.65	No Check
014	Stack Rd	0		1,522.37	11.35	(49.53)	(\$4.82)	\$ 1,479.37	No Check
015	Springs Fire Tax	0		7,012.95	62.36	(249.81)	(\$46.90)	\$ 6,778.60	No Check
016	Fairview	0		3,275.94	22.38	(118.48)	(\$37.44)	\$ 3,142.40	No Check
017	New Salem	0		3,117.54	36.20	(102.50)	(\$14.73)	\$ 3,036.51	No Check
018	Beaver Lane	0		2,924.51	22.94	(91.49)	(\$36.43)	\$ 2,819.53	No Check
019	Bakers	0		5,855.97	56.41	(204.62)	(\$20.17)	\$ 5,687.59	No Check
020	Stallings Fire Tax	0		11,209.15	114.73	(400.21)	(\$2.91)	\$ 10,920.76	No Check
021	Unionville	0		7,314.84	69.87	(243.75)	\$11.01	\$ 7,151.97	No Check
022	Wingate	0		3,692.19	37.27	(107.86)	\$3.79	\$ 3,625.39	No Check
023	Hemby Bridge Fire Tax	0		14,832.90	145.76	(543.23)	(\$46.59)	\$ 14,388.84	No Check
024	Allens Crossroads	0		531.40	4.76	(17.03)	\$39.66	\$ 558.79	No Check
025	Jackson	0		808.83	4.09	(28.75)	(\$5.27)	\$ 778.90	No Check
026	Wesley Chapel Fire Tax	0		18,727.55	161.97	(719.77)	(\$70.10)	\$ 18,099.65	No Check
027	Lanes Creek	0		1,165.41	14.30	(37.28)	(\$14.29)	\$ 1,128.14	No Check
028	Waxhaw Fire Tax	0		11,319.93	132.24	(419.34)	(\$100.85)	\$ 10,931.98	No Check
029	Sandy Ridge	0		1,594.51	11.38	(50.76)	(\$33.23)	\$ 1,521.90	No Check
030	Providence	0		63.82	0.04	(2.34)	\$0.00	\$ 61.52	No Check
101	Village of Marvin	1832	VTFNAP2101-1	6,171.48	48.03	(243.14)	(\$4.24)	\$ 5,972.13	
200	City of Monroe	103-7	VTFNAP2101-1	237,295.23	1,573.22	(7,357.65)	(\$3,721.08)	\$ 227,789.72	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	150.50	-	(4.81)	-	\$ 145.69	
300	Town of Wingate	4064	VTFNAP2101-1	10,892.34	62.12	(303.71)	\$34.53	\$ 10,685.28	
400	Town of Marshville	5861	VTFNAP2101-1	10,362.22	67.29	(293.56)	(\$112.60)	\$ 10,023.35	
500	Town of Waxhaw	8268	VTFNAP2101-1	116,224.18	912.05	(4,341.26)	(\$757.21)	\$ 112,037.76	
600	Town of Indian Trail	2924	VTFNAP2101-1	84,208.84	865.37	(3,048.46)	(\$312.02)	\$ 81,713.73	
700	Town of Stallings	4860-2	VTFNAP2101-1	33,206.93	317.13	(1,206.60)	(\$81.40)	\$ 32,236.06	
800	Town of Weddington	7518	VTFNAP2101-1	9,556.27	87.20	(351.62)	(\$8.89)	\$ 9,282.96	
900	Village of Lake Park	1833	VTFNAP2101-1	5,659.54	68.79	(210.24)	(\$60.16)	\$ 5,457.93	
930	Town of Fairview	19458	VTFNAP2101-1	1,105.50	6.76	(40.29)	(\$2.28)	\$ 1,069.69	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,525.06	10.87	(57.00)	(12.32)	\$ 1,466.61	
980	Town of Unionville	11530	VTFNAP2101-1	1,733.34	16.48	(58.63)	(\$3.13)	\$ 1,688.06	
990	Town of Mineral Springs	10870	VTFNAP2101-1	685.63	5.00	(24.06)	\$1.51	\$ 668.08	
999	Schools	0		16,113.03	2,141.42	(609.32)	(\$569.76)	\$ 17,075.37	No Check
Total				\$ 2,267,454.51	\$ 21,012.68	\$ (79,512.87)	(\$14,297.09)	\$ 2,194,657.23	
								\$ 500,237.05	AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
05/31/2022	VTFNAP2205-1	CASH RECEIVED MAY 2022 & REFUN	\$668.08

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00076039	07/01/2022	668.08



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

Vendor Number Check Date Check Number
 10870 07/01/2022 00076039

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

\$668.08

Pay Six Hundred Sixty Eight Dollars and 08 cents *****

To The TOWN OF MINERAL SPRINGS
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 MINERAL SPRINGS NC 28108

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 NON-NEGOTIABLE**

AP



County of Union
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 Monroe, North Carolina 28112

10870
 00076039

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