

Town of Mineral Springs

FINANCE REPORT

August 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 13, 2022

This page has been intentionally left blank.

Cash Flow Report FY2022 YTD

7/1/2022 through 8/31/2022

9/19/2022

Page 1

| Category | 7/1/2022- 8/31/2022 |
|----------------------------|------------------------|
| INCOME | |
| Interest Income | 309.05 |
| Other Inc | |
| NC Grant | 135,309.37 |
| Zoning | 885.00 |
| TOTAL Other Inc | 136,194.37 |
| Prop Tax 2022 | |
| Receipts 2022 | |
| Tax | 54.73 |
| TOTAL Receipts 2022 | 54.73 |
| TOTAL Prop Tax 2022 | 54.73 |
| Prop Tax Prior Years | |
| Prop Tax 2020 | |
| Receipts | |
| Int | 0.15 |
| Tax | 0.79 |
| TOTAL Receipts | 0.94 |
| TOTAL Prop Tax 2020 | 0.94 |
| Prop Tax 2021 | |
| Receipts 2021 | |
| Int | 0.46 |
| Tax | 10.08 |
| TOTAL Receipts 2021 | 10.54 |
| TOTAL Prop Tax 2021 | 10.54 |
| TOTAL Prop Tax Prior Years | 11.48 |
| Veh Tax | |
| Int 2022 | 7.50 |
| Tax 2020 | -15.73 |
| Tax 2022 | 721.64 |
| TOTAL Veh Tax | 713.41 |
| TOTAL INCOME | 137,283.04 |
| EXPENSES | |
| Attorney | 600.00 |
| Capital Outlay | |
| Furniture | 1,351.90 |
| TOTAL Capital Outlay | 1,351.90 |
| Community | |
| Greenway | 600.00 |
| Parks & Rec | |
| Park | 1,651.19 |
| TOTAL Parks & Rec | 1,651.19 |
| Special Events | |
| Misc | 100.00 |
| TOTAL Special Events | 100.00 |
| TOTAL Community | 2,351.19 |
| Emp | |
| Benefits | |
| Dental | 228.00 |
| Life | 182.40 |

Cash Flow Report FY2022 YTD

7/1/2022 through 8/31/2022

9/19/2022

Page 2

| Category | 7/1/2022- 8/31/2022 |
|-----------------------------|------------------------|
| NCLGERS | 3,188.30 |
| Vision | 42.00 |
| TOTAL Benefits | 3,640.70 |
| Bond | 550.00 |
| FICA | |
| Med | 350.71 |
| Soc Sec | 1,499.62 |
| TOTAL FICA | 1,850.33 |
| Payroll | 345.26 |
| Work Comp | 2,026.78 |
| TOTAL Emp | 8,413.07 |
| Office | |
| Bank | 0.00 |
| Clerk | 6,806.00 |
| Council | 2,400.00 |
| Deputy Clerk | 2,948.00 |
| Dues | 4,681.00 |
| Equip | 131.03 |
| Finance Officer | 6,288.00 |
| Ins | 4,212.96 |
| Maint | |
| Materials | 107.77 |
| Service | 3,874.88 |
| TOTAL Maint | 3,982.65 |
| Mayor | 1,000.00 |
| Misc | 144.11 |
| Records | 5,402.44 |
| Supplies | 406.49 |
| Tel | 3,080.57 |
| Util | 529.85 |
| TOTAL Office | 42,013.10 |
| Planning | |
| Administration | |
| Contract | 1,445.58 |
| Salaries | 5,884.00 |
| TOTAL Administration | 7,329.58 |
| Misc | 427.00 |
| TOTAL Planning | 7,756.58 |
| Street Lighting | 102.90 |
| Tax Coll | |
| Contract | 23.41 |
| TOTAL Tax Coll | 23.41 |
| Training | |
| Staff | 225.00 |
| TOTAL Training | 225.00 |
| Travel | 1,327.87 |
| TOTAL EXPENSES | 64,165.02 |
| TRANSFERS | |
| TO SLFRF Revenues | -135,309.37 |
| TOTAL TRANSFERS | -135,309.37 |

Account Balances History Report - As of 8/31/2022

(Includes unrealized gains)

9/19/2022

Page 1

| Account | 6/29/2022 Balance | 6/30/2022 Balance | 7/31/2022 Balance | 8/31/2022 Balance |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| ASSETS | | | | |
| Cash and Bank Accounts | | | | |
| Check Min Spgs | 118,815.17 | 118,296.91 | 79,927.33 | 60,879.93 |
| MM Sav ParkSterling | 941,271.29 | 941,309.97 | 941,347.36 | 941,475.02 |
| NCCMT_Cash | 2,359.74 | 2,361.64 | 2,364.68 | 2,368.97 |
| SLFRF Revenues | 135,309.38 | 135,337.74 | 135,396.88 | 270,783.78 |
| SLFRF Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Cash and Bank Accounts | 1,197,755.58 | 1,197,306.26 | 1,159,036.25 | 1,275,507.70 |
| Other Assets | | | | |
| State Revenues Receivable | 0.00 | 64,074.77 | 60,166.29 | 56,193.28 |
| TOTAL Other Assets | 0.00 | 64,074.77 | 60,166.29 | 56,193.28 |
| TOTAL ASSETS | 1,197,755.58 | 1,261,381.03 | 1,219,202.54 | 1,331,700.98 |
| LIABILITIES | | | | |
| Other Liabilities | | | | |
| Accounts Payable | 692.76 | 11,276.25 | 9,178.72 | 8,478.18 |
| Restricted Fund Balance | 135,309.38 | 135,309.38 | 135,309.38 | 270,618.75 |
| TOTAL Other Liabilities | 136,002.14 | 146,585.63 | 144,488.10 | 279,096.93 |
| TOTAL LIABILITIES | 136,002.14 | 146,585.63 | 144,488.10 | 279,096.93 |
| OVERALL TOTAL | 1,061,753.44 | 1,114,795.40 | 1,074,714.44 | 1,052,604.05 |

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 | \$ 9,000.00 | \$ 600.00 | 6.3% | \$ 300.00 | \$ 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 | \$ 20,148.81 | \$ 2,351.19 | 10.4% | \$ 878.54 | \$ 1,472.65 | | | | |
| Contingency | \$ 3,000.00 | \$ 3,000.00 | \$ - | 0.0% | \$ - | | | | | |
| Employee Overhead | \$ 37,400.00 | \$ 28,986.93 | \$ 8,413.07 | 22.5% | \$ 5,525.60 | \$ 2,887.47 | | | | |
| 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 | \$ 120,557.90 | \$ 42,013.10 | 25.8% | \$ 27,409.91 | \$ 14,603.19 | | | | |
| Planning & Zoning | \$ 47,304.00 | \$ 39,547.42 | \$ 7,756.58 | 16.4% | \$ 4,814.58 | \$ 2,942.00 | | | | |
| Street Lighting | \$ 1,400.00 | \$ 1,297.10 | \$ 102.90 | 7.4% | \$ - | \$ 102.90 | | | | |
| Tax Collection | \$ 1,800.00 | \$ 1,776.59 | \$ 23.41 | 1.3% | \$ - | \$ 23.41 | | | | |
| Training | \$ 3,000.00 | \$ 2,775.00 | \$ 225.00 | 7.5% | \$ 225.00 | \$ - | | | | |
| Travel | \$ 4,200.00 | \$ 2,872.13 | \$ 1,327.87 | 31.6% | \$ - | \$ 1,327.87 | | | | |
| Capital Outlay | \$ 31,325.00 | \$ 29,973.10 | \$ 1,351.90 | 4.3% | \$ 1,351.90 | \$ - | | | | |
| Totals | \$ 369,305.00 | \$ 305,139.98 | \$ 64,165.02 | 17.4% | \$ 40,505.53 | \$ 23,659.49 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 588.52 | \$ 11.48 | 1.9% | \$ - | \$ 11.48 | | | | | |
| Property Tax - 2022 | \$ 80,305.00 | \$ 80,250.27 | \$ 54.73 | 0.1% | \$ - | \$ 54.73 | | | | | |
| Interest | \$ 600.00 | \$ 290.95 | \$ 309.05 | 51.5% | \$ 99.57 | \$ 209.48 | | | | | |
| 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 | \$ 6,686.59 | \$ 713.41 | 9.6% | \$ - | \$ 713.41 | | | | | |
| Zoning Fees | \$ 3,500.00 | \$ 2,615.00 | \$ 885.00 | 25.3% | \$ 325.00 | \$ 560.00 | | | | | |
| Other | \$ 600.00 | \$ 600.00 | \$ - | 0.0% | \$ - | \$ - | | | | | |
| Totals | \$ 369,305.00 | \$ 367,331.33 | \$ 1,973.67 | 0.5% | \$ 424.57 | \$ 1,549.10 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SLFRF | | | \$ 135,309.37 | | | \$ 135,309.37 | | | | | |
| GRAND TOTAL | | | \$ 137,283.04 | | \$ 424.57 | \$ 136,858.47 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

August 2022 Cash Flow Report: all transactions - Aug 2022

8/1/2022 through 8/31/2022

9/19/2022

Page 1

| Category | 8/1/2022- 8/31/2022 |
|----------------------------|------------------------|
| INCOME | |
| Interest Income | 209.48 |
| Other Inc | |
| NC Grant | 135,309.37 |
| Zoning | 560.00 |
| TOTAL Other Inc | 135,869.37 |
| Prop Tax 2022 | |
| Receipts 2022 | |
| Tax | 54.73 |
| TOTAL Receipts 2022 | 54.73 |
| TOTAL Prop Tax 2022 | 54.73 |
| Prop Tax Prior Years | |
| Prop Tax 2020 | |
| Receipts | |
| Int | 0.15 |
| Tax | 0.79 |
| TOTAL Receipts | 0.94 |
| TOTAL Prop Tax 2020 | 0.94 |
| Prop Tax 2021 | |
| Receipts 2021 | |
| Int | 0.46 |
| Tax | 10.08 |
| TOTAL Receipts 2021 | 10.54 |
| TOTAL Prop Tax 2021 | 10.54 |
| TOTAL Prop Tax Prior Years | 11.48 |
| Veh Tax | |
| Int 2022 | 7.50 |
| Tax 2020 | -15.73 |
| Tax 2022 | 721.64 |
| TOTAL Veh Tax | 713.41 |
| TOTAL INCOME | 136,858.47 |
| EXPENSES | |
| Attorney | 300.00 |
| Community | |
| Parks & Rec | |
| Park | 1,372.65 |
| TOTAL Parks & Rec | 1,372.65 |
| Special Events | |
| Misc | 100.00 |
| TOTAL Special Events | 100.00 |
| TOTAL Community | 1,472.65 |
| Emp | |
| Benefits | |
| Dental | 76.00 |
| Life | 63.36 |
| NCLGERS | 1,594.15 |
| Vision | 14.00 |
| TOTAL Benefits | 1,747.51 |
| FICA | |

August 2022 Cash Flow Report: all transactions - Aug 2022

8/1/2022 through 8/31/2022

9/19/2022

Page 2

| Category | 8/1/2022- 8/31/2022 |
|--------------------------------|------------------------|
| Med | 184.40 |
| Soc Sec | 788.48 |
| TOTAL FICA | 972.88 |
| Payroll | 167.08 |
| TOTAL Emp | 2,887.47 |
| Office | |
| Clerk | 3,403.00 |
| Council | 1,200.00 |
| Deputy Clerk | 2,097.75 |
| Dues | 80.00 |
| Equip | 46.96 |
| Finance Officer | 3,144.00 |
| Maint | |
| Materials | 94.98 |
| Service | 2,732.93 |
| TOTAL Maint | 2,827.91 |
| Mayor | 500.00 |
| Misc | 144.11 |
| Supplies | 256.24 |
| Tel | 373.37 |
| Util | 529.85 |
| TOTAL Office | 14,603.19 |
| Planning | |
| Administration | |
| Salaries | 2,942.00 |
| TOTAL Administration | 2,942.00 |
| TOTAL Planning | 2,942.00 |
| Street Lighting | 102.90 |
| Tax Coll | |
| Contract | 23.41 |
| TOTAL Tax Coll | 23.41 |
| Travel | 1,327.87 |
| TOTAL EXPENSES | 23,659.49 |
| TRANSFERS | |
| FROM Check Min Spgs | 136,009.91 |
| FROM State Revenues Receivable | 3,973.01 |
| TO Check Min Spgs | -3,973.01 |
| TO SLFRF Revenues | -135,309.37 |
| TO Accounts Payable | -700.54 |
| TOTAL TRANSFERS | 0.00 |
| OVERALL TOTAL | 113,198.98 |

Accounts Payable Activity July-August 2022

6/30/2022 through 8/31/2022

9/19/2022

Page 1

| 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 |
| 8/1/2022 | Union County | 6/22 NCVTS Commission (FY2021) | [Check Min Spgs] | 25.54 |
| 8/2/2022 | Ken Newell | Welcome Signs 4/22 - 6/22 (FY2021) | [Check Min Spgs] | 675.00 |
| 6/30/2022 - 8/31/2022 | | | | -7,785.42 |
| BALANCE 8/31/2022 | | | | -8,478.18 |
| TOTAL INFLOWS | | | | 2,798.07 |
| TOTAL OUTFLOWS | | | | -10,583.49 |
| NET TOTAL | | | | -7,785.42 |

Accounts Rcvble Activity July-August 2022

6/30/2022 through 8/31/2022

9/19/2022

Page 1

| 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 |
| 6/30/2022 | NC Department of ... | Sales & Use Distribution 6/22 CORR... | Sales Tax:Sales & Use Dist | 451.30 |
| 6/30/2022 | NC Department of ... | Electricity 6/22 CORRECTION (FY20... | Sales Tax:Electricity | 77.44 |
| 6/30/2022 | NC Department of ... | Cable TV 6/22 CORRECTION (FY20... | Sales Tax:Cable TV | 248.56 |
| 6/30/2022 | NC Department of ... | Telecommunications 6/22 CORREC... | Sales Tax:telecommunications | -68.20 |
| 6/30/2022 | NC Department of ... | Natural Gas Excise 6/22 CORRECTI... | Sales Tax:Natural Gas Excise | -1,014.52 |
| 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 |
| 8/1/2022 | Union County {NC... | 6/22 NCVTS (FY2021) | [Check Min Spgs] | -746.71 |
| 8/15/2022 | NC Department of ... | Sales & Use Distribution 6/22 (FY20... | [Check Min Spgs] | -3,226.30 |
| 6/30/2022 - 8/31/2022 | | | | 56,193.28 |
| TOTAL INFLOWS | | | | 65,157.49 |
| TOTAL OUTFLOWS | | | | -8,964.21 |
| NET TOTAL | | | | 56,193.28 |

This page has been intentionally left blank.

August 2022

Revenue Details

This page has been intentionally left blank.

NC Sales & Use Distribution

June 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) | 2,936,045.98 | 1,787,439.33 | 1,545,255.51 | - | 65.18 | 349,901.68 | - | - | (437,460.15) | 6,181,247.53 |
| FAIRVIEW | 1,596.81 | 972.12 | 840.41 | - | 0.03 | 190.30 | - | - | 958.37 | 4,558.04 |
| HEMBY BRIDGE | - | - | - | - | - | - | - | - | - | - |
| INDIAN TRAIL | 133,099.94 | 81,030.09 | 70,051.16 | - | 2.96 | 15,862.11 | - | - | 79,883.83 | 379,930.09 |
| LAKE PARK | 9,548.24 | 5,812.88 | 5,025.28 | - | 0.21 | 1,137.91 | - | - | 5,730.66 | 27,255.18 |
| MARSHVILLE | 15,330.03 | 9,332.79 | 8,068.27 | - | 0.34 | 1,826.95 | - | - | 9,200.78 | 43,759.16 |
| MARVIN | 12,133.11 | 7,386.53 | 6,385.72 | - | 0.27 | 1,445.96 | - | - | 7,282.05 | 34,633.64 |
| MINERAL SPRINGS | 1,130.26 | 688.09 | 594.86 | - | 0.03 | 134.70 | - | - | 678.36 | 3,226.30 |
| MINT HILL * | 53.51 | 32.58 | 28.16 | - | - | 6.38 | - | - | 32.11 | 152.74 |
| MONROE | 314,297.66 | 191,341.69 | 165,416.41 | - | 6.98 | 37,456.25 | - | - | 188,634.96 | 897,153.95 |
| STALLINGS * | 59,551.06 | 36,254.17 | 31,342.01 | - | 1.32 | 7,096.96 | - | - | 35,741.30 | 169,986.82 |
| UNIONVILLE | 2,155.34 | 1,312.15 | 1,134.37 | - | 0.05 | 256.86 | - | - | 1,293.59 | 6,152.36 |
| WAXHAW | 149,320.54 | 90,905.05 | 78,588.14 | - | 3.32 | 17,795.19 | - | - | 89,619.10 | 426,231.34 |
| WEDDINGTON * | 19,915.59 | 12,124.44 | 10,481.67 | - | 0.44 | 2,373.43 | - | - | 11,952.92 | 56,848.49 |
| WESLEY CHAPEL | 2,560.32 | 1,558.70 | 1,347.51 | - | 0.06 | 305.12 | - | - | 1,536.65 | 7,308.36 |
| WINGATE | 8,190.02 | 4,986.01 | 4,310.45 | - | 0.18 | 976.04 | - | - | 4,915.47 | 23,378.17 |
| TOTAL | 3,664,928.41 | 2,231,176.62 | 1,928,869.93 | - | 81.37 | 436,765.84 | - | - | - | 8,261,822.17 |

Accrued to FY2021-22

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

NCVT15

| Jurisdiction | Entity | Vendor # | Inv # | Tax & Fee Amt | Int Only Amt | Cmn Cst | Pending Refunds | Net Amt | Status/Check# |
|--------------|--------------------------|----------|--------------|-----------------|--------------|----------------|-----------------|-----------------|---------------|
| 001 | Union County | 0 | | \$ 1,453,189.63 | \$ 11,803.61 | \$ (47,931.89) | (\$8,782.34) | \$ 1,408,279.01 | No Check |
| 003 | Voter Approved Debt Tax | 0 | | 306,463.06 | 2,444.25 | (10,106.56) | (\$1,837.28) | \$ 296,963.47 | No Check |
| 011 | Countywide Fire Tax | 0 | | 422.47 | 56.17 | (15.93) | (\$20.69) | \$ 442.02 | No Check |
| 012 | Countywide EMS Tax | 0 | | 584.68 | 79.44 | (21.96) | (\$27.86) | \$ 614.30 | No Check |
| 013 | Griffith Rd | 0 | | 440.23 | 3.53 | (13.21) | (\$6.19) | \$ 424.36 | No Check |
| 014 | Stack Rd | 0 | | 1,627.09 | 33.47 | (48.32) | (\$23.46) | \$ 1,588.78 | No Check |
| 015 | Springs Fire Tax | 0 | | 7,734.22 | 60.67 | (262.53) | (\$63.17) | \$ 7,469.19 | No Check |
| 016 | Fairview | 0 | | 3,406.56 | 37.41 | (114.74) | (\$64.53) | \$ 3,264.70 | No Check |
| 017 | New Salem | 0 | | 3,147.14 | 24.14 | (99.80) | (\$12.72) | \$ 3,058.76 | No Check |
| 018 | Beaver Lane | 0 | | 3,387.09 | 25.34 | (104.11) | \$24.48 | \$ 3,332.80 | No Check |
| 019 | Bakers | 0 | | 6,458.66 | 61.26 | (205.46) | \$3.47 | \$ 6,317.93 | No Check |
| 020 | Stallings Fire Tax | 0 | | 12,838.87 | 101.90 | (426.30) | \$1.14 | \$ 12,515.61 | No Check |
| 021 | Unionville | 0 | | 7,637.84 | 66.40 | (236.64) | \$78.05 | \$ 7,545.65 | No Check |
| 022 | Wingate | 0 | | 4,041.82 | 36.08 | (120.68) | \$43.62 | \$ 4,000.84 | No Check |
| 023 | Hemby Bridge Fire Tax | 0 | | 16,309.19 | 147.84 | (550.96) | (\$36.00) | \$ 15,870.07 | No Check |
| 024 | Allens Crossroads | 0 | | 840.61 | 8.90 | (24.53) | \$10.03 | \$ 835.01 | No Check |
| 025 | Jackson | 0 | | 1,138.46 | 7.12 | (37.22) | \$0.00 | \$ 1,108.36 | No Check |
| 026 | Wesley Chapel Fire Tax | 0 | | 19,452.76 | 166.63 | (675.81) | (\$98.87) | \$ 18,844.71 | No Check |
| 027 | Lanes Creek | 0 | | 1,135.75 | 14.01 | (32.75) | (\$10.03) | \$ 1,106.98 | No Check |
| 028 | Waxhaw Fire Tax | 0 | | 12,082.80 | 133.62 | (423.59) | (\$55.78) | \$ 11,737.05 | No Check |
| 029 | Sandy Ridge | 0 | | 1,452.45 | 7.57 | (41.70) | (\$22.78) | \$ 1,395.54 | No Check |
| 030 | Providence | 0 | | 121.59 | - | (4.59) | \$0.00 | \$ 117.00 | No Check |
| 101 | Village of Marvin | 1832 | VTFNAP2101-1 | 6,155.08 | 64.70 | (216.03) | (\$5.83) | \$ 5,995.92 | |
| 200 | City of Monroe | 103-7 | VTFNAP2101-1 | 236,576.28 | 1,556.40 | (6,878.40) | (\$7,011.62) | \$ 224,242.66 | |
| 222 | Monroe Downtown Service | 103-7 | VTFNAP2101-2 | 387.98 | 7.71 | (14.41) | - | \$ 381.28 | |
| 300 | Town of Wingate | 4064 | VTFNAP2101-1 | 10,096.08 | 61.12 | (285.06) | \$0.00 | \$ 9,872.14 | |
| 400 | Town of Marshville | 5861 | VTFNAP2101-1 | 11,305.59 | 65.71 | (320.75) | (\$159.10) | \$ 10,891.45 | |
| 500 | Town of Waxhaw | 8268 | VTFNAP2101-1 | 123,932.99 | 983.08 | (4,382.06) | (\$591.54) | \$ 119,942.47 | |
| 600 | Town of Indian Trail | 2924 | VTFNAP2101-1 | 92,837.57 | 823.23 | (3,064.91) | (\$257.92) | \$ 90,337.97 | |
| 700 | Town of Stallings | 4860-2 | VTFNAP2101-1 | 36,248.59 | 280.55 | (1,238.00) | \$88.19 | \$ 35,379.33 | |
| 800 | Town of Weddington | 7518 | VTFNAP2101-1 | 11,198.25 | 65.36 | (390.67) | (\$47.52) | \$ 10,825.42 | |
| 900 | Village of Lake Park | 1833 | VTFNAP2101-1 | 7,115.13 | 51.99 | (240.52) | \$0.00 | \$ 6,926.60 | |
| 930 | Town of Fairview | 19458 | VTFNAP2101-1 | 1,195.86 | 14.92 | (40.57) | (\$13.23) | \$ 1,156.98 | |
| 970 | Village of Wesley Chapel | 9262 | VTFNAP2101-1 | 1,584.81 | 13.30 | (54.49) | (16.86) | \$ 1,526.76 | |
| 980 | Town of Unionville | 11530 | VTFNAP2101-1 | 1,809.35 | 17.62 | (56.88) | \$18.64 | \$ 1,788.73 | |
| 990 | Town of Mineral Springs | 10870 | VTFNAP2101-1 | 737.31 | 6.47 | (25.54) | \$2.93 | \$ 721.17 | |
| 999 | Schools | 0 | | 12,244.21 | 1,648.40 | (460.72) | (\$590.40) | \$ 12,841.49 | No Check |
| Total | | | | \$ 2,417,336.05 | \$ 20,979.92 | \$ (79,168.29) | (\$19,485.17) | \$ 2,339,662.51 | |
| | | | | | | | | \$ 519,988.88 | AP Total |

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|------------------|----------------|
| 06/30/2022 | VTFNAP2206-1 | JUNE 2022 REFUND | \$721.17 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00076469 | 08/01/2022 | 721.17 |



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

Vendor Number Check Date Check Number
 10870 08/01/2022 00076469

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

\$721.17

Pay Seven Hundred Twenty One Dollars and 17 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
 00076469

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 7/1/2022 to 7/31/2022

990 - TOWN OF MINERAL SPRINGS

| Year | Taxes, Assessments and Misc. Charges | Late List | Interest | Total Collected | Commission | Net of Commission |
|---------------------|--------------------------------------|-------------|-------------|-----------------|-------------|-------------------|
| 2020 | 0.79 | 0.00 | 0.15 | 0.94 | 0.01 | 0.93 |
| 2021 | 9.55 | 0.53 | 0.46 | 10.54 | 0.13 | 10.41 |
| 2022 | 54.73 | 0.00 | 0.00 | 54.73 | 0.68 | 54.05 |
| Total: | 65.07 | 0.53 | 0.61 | 66.21 | 0.82 | 65.39 |
| Grand Total: | 65.07 | 0.53 | 0.61 | 66.21 | 0.82 | 65.39 |

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|-----------------------|----------------|
| 07/29/2022 | 2301 TAXES | TAX/FEE/INT-JULY 2022 | \$65.39 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00076645 | 08/08/2022 | 65.39 |



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

Vendor Number Check Date Check Number
 10870 08/08/2022 00076645

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

\$65.39

Pay Sixty Five Dollars and 39 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
 00076645

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

County of Union, Monroe, NC 28112

Check Number: 00076914

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|-------------------|--------------------------------|----------------|
| 08/18/2022 | VTFNAP2102-1-CORR | CORRECTION | -\$15.73 |
| 08/18/2022 | VTFNAP2207-1 | CASH RECEIVED JULY 2022 & REFU | \$706.55 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00076914 | 08/22/2022 | 690.82 |



County of Union

500 North Main Street
Monroe, North Carolina 28112

Vendor Number Check Date Check Number
10870 08/22/2022 00076914

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

\$690.82

Pay Six Hundred Ninety Dollars and 82 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
00076914

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

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

NCVT15

| Jurisdiction | Entity | Vendor # | Inv # | Tax & Fee Amt | Int Only Amt | Cmn Cst | Pending Refunds | Net Amt | Status/Check# |
|--------------|--------------------------|----------|--------------|-----------------|--------------|----------------|-----------------|-----------------|---------------|
| 001 | Union County | 0 | | \$ 1,574,288.78 | \$ 12,185.92 | \$ (48,984.24) | (\$7,752.35) | \$ 1,529,738.11 | No Check |
| 003 | Voter Approved Debt Tax | 0 | | 334,360.31 | 2,550.30 | (10,400.44) | (\$1,621.91) | \$ 324,888.26 | No Check |
| 011 | Countywide Fire Tax | 0 | | 254.15 | 37.14 | (8.34) | (\$18.12) | \$ 264.83 | No Check |
| 012 | Countywide EMS Tax | 0 | | 350.62 | 51.82 | (11.46) | (\$24.42) | \$ 366.56 | No Check |
| 013 | Griffith Rd | 0 | | 424.64 | 2.48 | (12.27) | \$0.00 | \$ 414.85 | No Check |
| 014 | Stack Rd | 0 | | 1,199.32 | 11.82 | (33.75) | (\$6.91) | \$ 1,170.48 | No Check |
| 015 | Springs Fire Tax | 0 | | 8,565.04 | 67.27 | (261.80) | (\$84.07) | \$ 8,284.44 | No Check |
| 016 | Fairview | 0 | | 3,324.29 | 25.38 | (101.54) | (\$7.92) | \$ 3,240.21 | No Check |
| 017 | New Salem | 0 | | 3,449.36 | 28.21 | (100.01) | (\$1.55) | \$ 3,376.01 | No Check |
| 018 | Beaver Lane | 0 | | 3,524.15 | 30.84 | (97.73) | (\$6.53) | \$ 3,450.73 | No Check |
| 019 | Bakers | 0 | | 7,117.87 | 54.25 | (215.61) | (\$9.57) | \$ 6,946.94 | No Check |
| 020 | Stallings Fire Tax | 0 | | 12,923.92 | 118.25 | (408.81) | (\$41.46) | \$ 12,591.90 | No Check |
| 021 | Unionville | 0 | | 7,686.28 | 55.69 | (231.57) | (\$62.65) | \$ 7,447.75 | No Check |
| 022 | Wingate | 0 | | 4,487.09 | 53.23 | (119.94) | \$9.79 | \$ 4,430.17 | No Check |
| 023 | Hemby Bridge Fire Tax | 0 | | 16,489.55 | 152.43 | (522.40) | (\$31.11) | \$ 16,088.47 | No Check |
| 024 | Allens Crossroads | 0 | | 841.40 | 7.33 | (27.74) | \$5.23 | \$ 831.22 | No Check |
| 025 | Jackson | 0 | | 1,240.38 | 9.01 | (38.72) | \$5.92 | \$ 1,216.59 | No Check |
| 026 | Wesley Chapel Fire Tax | 0 | | 23,176.28 | 150.70 | (770.43) | (\$184.35) | \$ 22,372.20 | No Check |
| 027 | Lanes Creek | 0 | | 1,583.12 | 15.59 | (42.52) | \$0.00 | \$ 1,556.19 | No Check |
| 028 | Waxhaw Fire Tax | 0 | | 14,298.19 | 114.44 | (464.48) | (\$147.06) | \$ 13,801.09 | No Check |
| 029 | Sandy Ridge | 0 | | 1,512.17 | 12.70 | (43.05) | (\$0.46) | \$ 1,481.36 | No Check |
| 030 | Providence | 0 | | 80.70 | 0.38 | (2.87) | \$0.00 | \$ 78.21 | No Check |
| 101 | Village of Marvin | 1832 | VTFNAP2101-1 | 8,573.52 | 47.08 | (288.42) | (\$72.93) | \$ 8,259.25 | |
| 200 | City of Monroe | 103-7 | VTFNAP2101-1 | 252,278.28 | 1,784.46 | (6,946.49) | (\$1,530.37) | \$ 245,585.88 | |
| 222 | Monroe Downtown Service | 103-7 | VTFNAP2101-2 | 243.10 | - | (5.34) | - | \$ 237.76 | |
| 300 | Town of Wingate | 4064 | VTFNAP2101-1 | 9,700.68 | 93.00 | (260.54) | (\$12.89) | \$ 9,520.25 | |
| 400 | Town of Marshville | 5861 | VTFNAP2101-1 | 9,944.39 | 103.06 | (264.98) | \$0.00 | \$ 9,782.47 | |
| 500 | Town of Waxhaw | 8268 | VTFNAP2101-1 | 148,867.31 | 898.69 | (4,883.87) | (\$1,369.99) | \$ 143,512.14 | |
| 600 | Town of Indian Trail | 2924 | VTFNAP2101-1 | 97,108.48 | 903.03 | (3,034.27) | (\$294.44) | \$ 94,682.80 | |
| 700 | Town of Stallings | 4860-2 | VTFNAP2101-1 | 37,872.15 | 300.19 | (1,211.53) | (\$25.05) | \$ 36,935.76 | |
| 800 | Town of Weddington | 7518 | VTFNAP2101-1 | 11,879.63 | 89.69 | (393.42) | (\$29.36) | \$ 11,546.54 | |
| 900 | Village of Lake Park | 1833 | VTFNAP2101-1 | 6,732.63 | 76.51 | (208.16) | (\$8.97) | \$ 6,592.01 | |
| 930 | Town of Fairview | 19458 | VTFNAP2101-1 | 1,047.21 | 9.17 | (32.21) | (\$3.09) | \$ 1,021.08 | |
| 970 | Village of Wesley Chapel | 9262 | VTFNAP2101-1 | 1,776.78 | 11.63 | (58.50) | (0.40) | \$ 1,729.51 | |
| 980 | Town of Unionville | 11530 | VTFNAP2101-1 | 1,793.38 | 13.76 | (54.73) | (\$15.99) | \$ 1,736.42 | |
| 990 | Town of Mineral Springs | 10870 | VTFNAP2101-1 | 720.86 | 7.50 | (22.59) | \$0.78 | \$ 706.55 | |
| 999 | Schools | 0 | | 7,352.90 | 1,081.80 | (240.88) | (\$517.78) | \$ 7,676.04 | No Check |
| Total | | | | \$ 2,617,066.91 | \$ 21,154.75 | \$ (80,800.65) | (\$13,859.98) | \$ 2,543,561.03 | |
| | | | | | | | | \$ 571,848.42 | AP Total |