

Town of Mineral Springs

FINANCE REPORT December 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 9, 2023

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Cash Flow Report FY2022 YTD

7/1/2022 through 12/31/2022

1/23/2023

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Category	7/1/2022- 12/31/2022
INCOME	
Interest Income	2,683.35
Other Inc	
NC Grant	135,309.37
Zoning	3,055.00
TOTAL Other Inc	138,364.37
Prop Tax 2022	
Receipts 2022	
Tax	56,502.68
TOTAL Receipts 2022	56,502.68
TOTAL Prop Tax 2022	56,502.68
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	5.61
Tax	6.94
TOTAL Receipts 2013	12.55
TOTAL Prop Tax 2013	12.55
Prop Tax 2014	
Receipts 2014	
Int	4.98
Tax	6.94
TOTAL Receipts 2014	11.92
TOTAL Prop Tax 2014	11.92
Prop Tax 2015	
Receipts 2015	
Int	2.41
Tax	3.83
TOTAL Receipts 2015	6.24
TOTAL Prop Tax 2015	6.24
Prop Tax 2016	
Receipts2016	
Int	21.60
Tax	40.18
TOTAL Receipts2016	61.78
TOTAL Prop Tax 2016	61.78
Prop Tax 2017	
Receipts2017	
Int	17.99
Tax	40.18
TOTAL Receipts2017	58.17
TOTAL Prop Tax 2017	58.17
Prop Tax 2018	
Receipts	
Int	14.37
Tax	40.18
TOTAL Receipts	54.55
TOTAL Prop Tax 2018	54.55
Prop Tax 2019	
Receipts 2019	

Cash Flow Report FY2022 YTD

7/1/2022 through 12/31/2022

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Category	7/1/2022- 12/31/2022
Int	11.62
Tax	43.63
TOTAL Receipts 2019	55.25
TOTAL Prop Tax 2019	55.25
Prop Tax 2020	
Receipts	
Int	7.96
Tax	45.36
TOTAL Receipts	53.32
TOTAL Prop Tax 2020	53.32
Prop Tax 2021	
Receipts 2021	
Int	7.01
Tax	89.25
TOTAL Receipts 2021	96.26
TOTAL Prop Tax 2021	96.26
TOTAL Prop Tax Prior Years	410.04
Sales Tax	
Cable TV	4,442.87
Electricity	61,153.79
Natural Gas Excise	52.10
Sales & Use Dist	13,400.86
telecommunications	599.89
TOTAL Sales Tax	79,649.51
Veh Tax	
Int 2022	30.42
Tax 2020	-15.73
Tax 2022	3,569.30
TOTAL Veh Tax	3,583.99
TOTAL INCOME	281,193.94
EXPENSES	
Attorney	3,100.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Community	
Communication	2,870.40
Greenway	1,237.91
Maint	1,529.00
Parks & Rec	
Park	2,553.35
TOTAL Parks & Rec	2,553.35
Special Events	
Misc	100.00
TOTAL Special Events	100.00
TOTAL Community	8,290.66
Emp	
Benefits	
Dental	456.00

Cash Flow Report FY2022 YTD

7/1/2022 through 12/31/2022

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Category	7/1/2022- 12/31/2022
Life	364.80
NCLGERS	7,970.75
Vision	84.00
TOTAL Benefits	8,875.55
Bond	550.00
FICA	
Med	1,022.59
Soc Sec	4,372.56
TOTAL FICA	5,395.15
Payroll	1,018.10
Unemp	63.12
Work Comp	2,026.78
TOTAL Emp	17,928.70
Office	
Bank	12.00
Clerk	20,213.82
Council	7,200.00
Deputy Clerk	6,806.86
Dues	5,803.28
Equip	364.54
Finance Officer	18,675.36
Ins	4,212.96
Maint	
Materials	474.70
Service	8,411.94
TOTAL Maint	8,886.64
Mayor	3,000.00
Misc	144.11
Records	5,402.44
Supplies	2,445.52
Tel	4,574.66
Util	822.80
TOTAL Office	88,564.99
Planning	
Administration	
Contract	1,445.58
Salaries	17,475.48
TOTAL Administration	18,921.06
Misc	683.07
TOTAL Planning	19,604.13
Street Lighting	546.50
Tax Coll	
Contract	823.71
TOTAL Tax Coll	823.71
Training	
Officials	60.00
Staff	225.00
TOTAL Training	285.00
Travel	1,675.38
TOTAL EXPENSES	146,900.97

Cash Flow Report FY2022 YTD

7/1/2022 through 12/31/2022

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Category	7/1/2022- 12/31/2022
TRANSFERS	
FROM Check Min Spgs	429,614.37
FROM MM Sav ParkSterling	941,475.02
TO Idle Funds First National	-1,221,475.02
TO SER Grant Project Fund	-14,305.00
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	0.00
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OVERALL TOTAL	134,292.97

Account Balances History Report - As of 12/31/2022

(Includes unrealized gains)

1/23/2023

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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
Idle Funds First National	0.00	0.00	0.00	0.00
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
SER Grant Project Fund	0.00	0.00	0.00	0.00
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 Accoun...	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

Account Balances History Report - As of 12/31/2022

(Includes unrealized gains)

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Account	9/30/2022 Balance	10/31/2022 Balance	11/30/2022 Balance	12/31/2022 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	107,309.40	40,460.10	17,070.24	104,453.31
Idle Funds First National	941,659.45	1,222,184.28	1,222,837.23	1,223,490.53
MM Sav ParkSterling	0.00	0.00	0.00	0.00
NCCMT_Cash	2,373.69	2,379.61	2,386.51	2,394.44
SER Grant Project Fund	0.00	0.00	0.00	0.00
SLFRF Revenues	270,928.45	40,404.05	40,425.64	40,447.24
SLFRF Fund	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accoun...	1,322,270.99	1,305,428.04	1,282,719.62	1,370,785.52
Other Assets				
State Revenues Receivable	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,322,270.99	1,305,428.04	1,282,719.62	1,370,785.52
LIABILITIES				
Other Liabilities				
Accounts Payable	8,478.18	8,478.18	8,478.18	692.77
Restricted Fund Balance	270,618.75	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	279,096.93	48,427.07	48,427.07	40,641.66
TOTAL LIABILITIES	279,096.93	48,427.07	48,427.07	40,641.66
OVERALL TOTAL	1,043,174.06	1,257,000.97	1,234,292.55	1,330,143.86

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	\$ 189.96	\$ 410.04	68.3%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52	\$ 366.94			
Property Tax - 2022	\$ 80,305.00	\$ 23,802.32	\$ 56,502.68	70.4%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08	\$ 3,341.31			
Interest	\$ 600.00	\$ (2,083.35)	\$ 2,683.35	447.2%	\$ 99.57	\$ 209.48	\$ 333.82	\$ 676.21	\$ 681.44			
Sales Tax - Electric	\$ 208,000.00	\$ 146,846.21	\$ 61,153.79	29.4%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 33,000.00	\$ 19,599.14	\$ 13,400.86	40.6%	\$ -	\$ -	\$ 3,420.18	\$ 3,250.72	\$ 3,389.47			
Sales Tax - Other Util.	\$ 22,300.00	\$ 17,205.14	\$ 5,094.86	22.8%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 7,400.00	\$ 3,816.01	\$ 3,583.99	48.4%	\$ -	\$ 713.41	\$ -	\$ 1,495.55	\$ 690.73			
Zoning Fees	\$ 3,500.00	\$ 445.00	\$ 3,055.00	87.3%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00	\$ 605.00			
Other	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 369,305.00	\$ 223,420.43	\$ 145,884.57	39.5%	\$ 424.57	\$ 1,549.10	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
SLFRF			\$ 135,309.37			\$ 135,309.37						
GRAND TOTAL			\$ 281,193.94		\$ 424.57	\$ 136,858.47	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
	December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 12.94											
Property Tax - 2022	\$ 43,945.79											
Interest	\$ 682.83											
Sales Tax - Electric	\$ 61,153.79											
Sales Tax - Sales & Use	\$ 3,340.49											
Sales Tax - Other Util.	\$ 5,094.86											
Sales Tax - Alc. Bev.	\$ -											
Vehicle Taxes	\$ 684.30											
Zoning Fees	\$ 360.00											
Other	\$ -											
Totals	\$ 115,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SLFRF												
GRAND TOTAL	\$ 115,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

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	\$ 6,500.00	\$ 3,100.00	32.3%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,600.00	\$ 300.00	\$ -
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ 3,311.00	\$ -	\$ -
Charities & Agencies	\$ 11,675.00	\$ 11,675.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 22,500.00	\$ 14,209.34	\$ 8,290.66	36.8%	\$ 878.54	\$ 1,472.65	\$ 14.60	\$ 4,117.57	\$ 1,510.93	\$ -
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 37,400.00	\$ 19,471.30	\$ 17,928.70	47.9%	\$ 5,525.60	\$ 2,887.47	\$ 2,791.51	\$ 2,804.29	\$ 1,279.07	\$ -
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	\$ 74,006.01	\$ 88,564.99	54.5%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ 11,200.13	\$ -
Planning & Zoning	\$ 47,304.00	\$ 27,699.87	\$ 19,604.13	41.4%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00	\$ 3,198.07	\$ 2,765.48	\$ -
Street Lighting	\$ 1,400.00	\$ 853.50	\$ 546.50	39.0%	\$ -	\$ 102.90	\$ 103.61	\$ 111.24	\$ 114.29	\$ -
Tax Collection	\$ 1,800.00	\$ 976.29	\$ 823.71	45.8%	\$ -	\$ 23.41	\$ 47.50	\$ 113.31	\$ 68.40	\$ -
Training	\$ 3,000.00	\$ 2,715.00	\$ 285.00	9.5%	\$ 225.00	\$ -	\$ -	\$ -	\$ 60.00	\$ -
Travel	\$ 4,200.00	\$ 2,524.62	\$ 1,675.38	39.9%	\$ -	\$ 1,327.87	\$ -	\$ -	\$ 180.01	\$ -
Capital Outlay	\$ 31,325.00	\$ 29,973.10	\$ 1,351.90	4.3%	\$ 1,351.90	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 369,305.00	\$ 222,404.03	\$ 146,900.97	39.8%	\$ 40,505.53	\$ 23,659.49	\$ 17,293.92	\$ 28,540.03	\$ 17,478.31	\$ (14,305.00)
Off Budget:										
Interfund Transfers (SER)										\$ (14,305.00)
Interfund Transfers (CSLFRF)								\$ (230,669.86)		
Total Off Budget:			\$ (244,974.86)		\$ -	\$ -	\$ -	\$ (230,669.86)	\$ (14,305.00)	\$ (14,305.00)

Mineral Springs Budget Comparison 2022-23

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -							
Attorney	\$ 300.00							
Audit	\$ 1,419.00							
Charities & Agencies	\$ -							
Community Projects	\$ 296.37							
Contingency	\$ -							
Employee Overhead	\$ 2,640.76							
Elections	\$ -							
Fire Protection	\$ -							
Intergovernmental	\$ -							
Office & Administrative	\$ 10,972.51							
Planning & Zoning	\$ 2,942.00							
Street Lighting	\$ 114.46							
Tax Collection	\$ 571.09							
Training	\$ -							
Travel	\$ 167.50							
Capital Outlay								
Totals	\$ 19,423.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers (SER)								
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December 2022 Cash Flow - Dec 2022

12/1/2022 through 12/31/2022

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Category	12/1/2022- 12/31/2022
INCOME	
Interest Income	682.83
Other Inc	
Zoning	360.00
TOTAL Other Inc	360.00
Prop Tax 2022	
Receipts 2022	
Tax	43,945.79
TOTAL Receipts 2022	43,945.79
TOTAL Prop Tax 2022	43,945.79
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.00
Tax	0.00
TOTAL Receipts 2019	0.00
TOTAL Prop Tax 2019	0.00
Prop Tax 2020	
Receipts	
Int	0.00
Tax	0.00
TOTAL Receipts	0.00
TOTAL Prop Tax 2020	0.00
Prop Tax 2021	
Receipts 2021	
Int	1.10
Tax	11.84
TOTAL Receipts 2021	12.94
TOTAL Prop Tax 2021	12.94
TOTAL Prop Tax Prior Years	12.94
Sales Tax	
Cable TV	4,442.87
Electricity	61,153.79
Natural Gas Excise	52.10
Sales & Use Dist	3,340.49
telecommunications	599.89
TOTAL Sales Tax	69,589.14
Veh Tax	
Int 2022	5.17
Tax 2022	679.13
TOTAL Veh Tax	684.30
TOTAL INCOME	115,275.00
EXPENSES	
Attorney	300.00
Audit	1,419.00
Community	
Parks & Rec	
Park	296.37
TOTAL Parks & Rec	296.37

December 2022 Cash Flow - Dec 2022

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Category	12/1/2022- 12/31/2022
TOTAL Community	296.37
Emp	
Benefits	
NCLGERS	1,594.15
TOTAL Benefits	1,594.15
FICA	
Med	167.35
Soc Sec	715.60
TOTAL FICA	882.95
Payroll	163.66
TOTAL Emp	2,640.76
Office	
Bank	12.00
Clerk	3,403.00
Council	1,200.00
Deputy Clerk	922.25
Dues	361.00
Finance Officer	3,144.00
Maint	
Materials	164.32
Service	608.00
TOTAL Maint	772.32
Mayor	500.00
Supplies	628.26
Tel	484.83
Util	-455.15
TOTAL Office	10,972.51
Planning	
Administration	
Salaries	2,942.00
TOTAL Administration	2,942.00
TOTAL Planning	2,942.00
Street Lighting	114.46
Tax Coll	
Contract	571.09
TOTAL Tax Coll	571.09
Travel	167.50
TOTAL EXPENSES	19,423.69
TRANSFERS	
TO Accounts Payable	-7,785.41
TOTAL TRANSFERS	-7,785.41
OVERALL TOTAL	88,065.90

Register Report - Dec 2022

12/1/2022 through 12/31/2022

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Date	Num	Description	Memo	Category	Amount
12/1/2022	EFT...NC State Treasurer	11/22 LGERS contribution FY2022	Office:Clerk		-204.18
		11/22 LGERS contribution FY2022	Office:Finance Officer		-188.64
		11/22 LGERS contribution FY2022	Planning:Administration:Salaries		-176.52
		11/22 employer contribution FY2022	Emp:Benefits:NCLGERS		-1,594.15
12/1/2022	6501 Verizon Wireless	221474588-00001 (FY2022)	Office:Tel		-111.64
12/1/2022	6502 Frederick Becker III	9/22 - 10/22 reimbursement: milea...	Travel		-167.50
12/1/2022	6503 Duke Power	9100 3284 5207 (FY2022)	Street Lighting		-114.46
12/1/2022	EFT First National Bank	Returned Item Fee (FY2022)	Office:Bank		-12.00
12/1/2022	EFT Nathan Able Crowell	Returned Check (FY2022)	Other Inc:Zoning		-50.00
12/5/2022	EFT Point And Pay	05-033-054 (FY2022)	Other Inc:Zoning		50.00
12/9/2022	EFT Point And Pay	09-417-002R (FY2022)	Other Inc:Zoning		50.00
12/12/2022	EFT...Union County	11/2022 (FY2022)	Prop Tax 2022:Receipts 2022:Tax		43,945.79
		11/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:R...		11.84
		11/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:R...		1.10
		11/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:R...		0.00
		11/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:R...		0.00
		11/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:R...		0.00
		11/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:R...		0.00
		11/2022 (FY2022)	Tax Coll:Contract		-549.48
12/12/2022	EFT Debit Card (AOL)	AOL Troubleshooting Svc 12/22 (...)	Office:Tel		-8.16
12/13/2022	EFT Point And Pay	06-036-075 (FY2022)	Other Inc:Zoning		50.00
12/15/2022	DE... Deposit	FY2022	Other Inc:Zoning		260.00
		Amerigas Refund (Final) (FY2022)	Office:Util		709.64
12/15/2022	6504 Bucket, Mop, And Br...	I/N CM Service King 7 janitorial 12...	Office:Maint:Service		-188.00
12/15/2022	6505 Carolina Office Syst...	I/N IN2353752 Altalink C8145 (FY...	[Accounts Payable]		-7,785.41
12/15/2022	6506 Carolina Office Syst...	I/N IN2357640 Period Ending 12/1...	Office:Supplies		-58.87
12/15/2022	6507 Xerox Corporation	I/N 017728479 (FY2022)	Office:Supplies		-143.94
12/15/2022	6508 City Of Monroe	A/N 188215-1030442 Natural Gas...	Office:Util		-208.43
12/15/2022	6509 Forms & Supply, Inc.	I/N 6301794-0 (FY2022)	Office:Supplies		-239.85
12/15/2022	6510 Clark, Griffin & McC...	I/N 8106 12/2022 (FY2022)	Attorney		-300.00
12/15/2022	6511 Union County Water...	A/N 84361*00 (FY2022)	Office:Util		-46.06
12/15/2022	6512 Union County Water...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park		-17.83
12/15/2022	6513 BluSite Solutions Of ...	I/N 2047703 Portable Facilities 11/...	Community:Parks & Rec:Park		-278.54
12/15/2022	6514 Taylor & Sons Mowi...	I/N 0036 Dec 2022 (FY2022)	Office:Maint:Service		-420.00
12/15/2022	6515 Union County Cham...	I/N 1058155 2023 Dues (FY2022)	Office:Dues		-361.00
12/15/2022	EFT NC Department of R...	Sales & Use Distribution 10/22 (F...	Sales Tax:Sales & Use Dist		3,340.49
12/15/2022	EFT...NC Department of R...	FY2022	Sales Tax:Natural Gas Excise		52.10
		FY2022	Sales Tax:Electricity		61,153.79
		FY2022	Sales Tax:telecommunications		599.89
		FY2022	Sales Tax:Cable TV		4,442.87
12/16/2022	6516 Kendra Gangal CPA...	I/N 1672 Audit Pmt #2 (FY2022)	Audit		-1,419.00
12/17/2022	EFT Debit Card (Quicken)	Quicken Deluxe Purchase 1 yr (F...	Office:Supplies		-51.11
12/17/2022	6517 Windstream	061348611 (FY2022)	Office:Tel		-253.50
12/17/2022	EFT Debit Card (Cleverbr...	Nitro PDF (FY2022)	Office:Supplies		-134.49
12/19/2022	6518 **VOID**Verizon Wir...	**MISPRINTED CHECK**	Office:Tel		0.00
12/19/2022	6519 Verizon Wireless	221474588-00001 (FY2022)	Office:Tel		-111.53
12/23/2022	EFT...Union County {NCV...	11/22 (FY2022)	Veh Tax:Tax 2022		679.13
		11/22 (FY2022)	Veh Tax:Int 2022		5.17
		11/22 Refunds (FY2022)	Veh Tax:Tax 2022		0.00
		11/22 (FY2022)	Tax Coll:Contract		-21.61
12/28/2022	EFT Debit Card (Zoro To...	Backflow Preventer Repair Parts (...)	Office:Maint:Materials		-164.32

Register Report - Dec 2022

12/1/2022 through 12/31/2022

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Date	Num	Description	Memo	Category	Amount
12/29/2022	EFT...	Paychex	Salary 12/22 (FY2022)	Office:Clerk	-3,198.82
			12/22 (FY2022)	Office:Deputy Clerk	-922.25
			Salary 12/22 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 12//22 (FY2022)	Office:Mayor	-500.00
			Salary 12//22 (FY2022)	Office:Council	-1,200.00
			Salary 12//22 (FY2022)	Planning:Administration:Salaries	-2,765.48
			FY2022	Emp:FICA:Soc Sec	-715.60
			FY2022	Emp:FICA:Med	-167.35
12/30/2022	EFT	Paychex Fees	Fees 12/22 (FY2022)	Emp:Payroll	-163.66
12/1/2022 - 12/31/2022					87,383.07

TOTAL INFLOWS 115,351.81

TOTAL OUTFL... -27,968.74

NET TOTAL 87,383.07

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December 2022

Revenue Details

Jurisdiction Collection by Year
Union County
Date Distributed: 11/1/2022 to 11/30/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	11.84	0.00	1.10	12.94	0.16	12.78
2022	43,942.47	3.32	0.00	43,945.79	549.32	43,396.47
Total:	43,954.31	3.32	1.10	43,958.73	549.48	43,409.25
Grand Total:	43,954.31	3.32	1.10	43,958.73	549.48	43,409.25

Invoice Date	Invoice Number	Description	Invoice Amount
12/05/2022	2305 TAXES	TAX/FEE/INT NOV 2022	\$43,409.25

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00078554	12/12/2022	43,409.25



County of Union

500 North Main Street
Monroe, North Carolina 28112

Vendor Number Check Date Check Number
10870 12/12/2022 00078554

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

\$43,409.25

Pay Forty Three Thousand Four Hundred Nine Dollars and 25 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
00078554

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 7/01/2022 - 9/30/2022

Distribution Date
December 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	\$ -	\$ -	\$ -	\$ 105,184.32	\$ 105,184.32
Town of	Fairview	\$ 167.45	\$ 29,733.10	\$ 3,727.66	\$ 1,534.23	\$ 35,162.44
Town of	Hemby Bridge	\$ 114.00	\$ 11,100.16	\$ 1,756.53	\$ 3,034.51	\$ 16,005.20
Town of	Indian Trail	\$ 11,556.11	\$ 384,722.78	\$ 8,527.09	\$ 65,213.39	\$ 470,019.37
Town of	Lake Park	\$ 1,168.44	\$ 29,724.93	\$ 245.73	\$ 3,615.04	\$ 34,754.14
Town of	Marshville	\$ -	\$ 49,062.20	\$ 3,652.93	\$ 2,391.37	\$ 55,106.50
Town of	Marvin	\$ 1,991.97	\$ 56,534.79	\$ 6,902.72	\$ 13,043.27	\$ 78,472.75
Town of	Mineral Springs	\$ 52.10	\$ 61,153.79	\$ 599.89	\$ 4,442.87	\$ 66,248.65
City of	Monroe	\$ 65,649.01	\$ 800,294.50	\$ 46,616.96	\$ 43,225.77	\$ 955,786.24
Town of	Stallings	\$ 5,269.16	\$ 185,664.99	\$ 1,075.27	\$ 36,380.90	\$ 228,390.32
Town of	Unionville	\$ 148.45	\$ 46,873.12	\$ 7,126.98	\$ 5,516.95	\$ 59,665.50
Town of	Waxhaw	\$ 4,309.39	\$ 220,276.60	\$ 7,669.10	\$ 60,254.60	\$ 292,509.69
Town of	Weddington	\$ 2,895.76	\$ 103,967.11	\$ 817.58	\$ 24,299.51	\$ 131,979.96
Village of	Wesley Chapel	\$ 1,992.35	\$ 61,693.47	\$ 1,154.43	\$ 19,591.05	\$ 84,431.30
Town of	Wingate	\$ -	\$ 30,156.62	\$ 3,083.55	\$ 4,722.32	\$ 37,962.49

NC Sales & Use Distribution

October 2022 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	2,972,476.65	1,864,777.00	1,567,398.21	-	66.68	404,819.62	-	-	(463,714.37)	6,345,823.79
FAIRVIEW	1,616.62	1,014.18	852.45	-	0.03	220.17	-	-	1,015.90	4,719.35
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	134,751.45	84,536.04	71,054.95	-	3.02	18,351.71	-	-	84,678.05	393,375.22
LAKE PARK	9,666.71	6,064.39	5,097.29	-	0.22	1,316.50	-	-	6,074.59	28,219.70
MARSHVILLE	15,520.25	9,736.59	8,183.88	-	0.35	2,113.69	-	-	9,752.94	45,307.70
MARVIN	12,283.66	7,706.13	6,477.22	-	0.28	1,672.90	-	-	7,719.07	35,859.26
MINERAL SPRINGS	1,144.29	717.87	603.39	-	0.03	155.84	-	-	719.07	3,340.49
MINT HILL *	54.17	33.98	28.57	-	-	7.38	-	-	34.05	158.15
MONROE	318,197.49	199,620.53	167,786.74	-	7.14	43,335.10	-	-	199,955.90	928,902.90
STALLINGS *	60,289.97	37,822.79	31,791.13	-	1.35	8,210.85	-	-	37,886.33	176,002.42
UNIONVILLE	2,182.09	1,368.93	1,150.62	-	0.05	297.18	-	-	1,371.23	6,370.10
WAXHAW	151,173.32	94,838.27	79,714.27	-	3.39	20,588.19	-	-	94,997.60	441,315.04
WEDDINGTON *	20,162.70	12,649.03	10,631.87	-	0.45	2,745.94	-	-	12,670.28	58,860.27
WESLEY CHAPEL	2,592.09	1,626.14	1,366.82	-	0.06	353.01	-	-	1,628.88	7,567.00
WINGATE	8,291.64	5,201.74	4,372.21	-	0.19	1,129.23	-	-	5,210.48	24,205.49
TOTAL	3,710,403.10	2,327,713.61	1,956,509.62	-	83.24	505,317.31	-	-	-	8,500,026.88

NCVT15 NCVTS A/P Receipt Distribution
For the month Ending: November

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,280,338.84	\$ 12,543.88	\$ (41,587.71)	(\$4,985.22)	\$ 1,246,309.79	No Check
003	Voter Approved Debt Tax	0		280,619.45	2,665.89	(9,110.77)	(\$1,064.62)	\$ 275,109.95	No Check
011	Countywide Fire Tax	0		74.22	18.84	(2.83)	(\$0.17)	\$ 90.06	No Check
012	Countywide EMS Taz	0		107.79	28.66	(4.08)	(\$0.23)	\$ 132.14	No Check
013	Griffith Rd	0		286.42	4.85	(8.15)	\$0.00	\$ 283.12	No Check
014	Stack Rd	0		758.38	5.79	(21.39)	\$2.94	\$ 744.72	No Check
015	Springs Fire Tax	0		7,541.53	85.66	(248.05)	\$1.05	\$ 7,380.19	No Check
016	Fairview	0		3,019.09	26.29	(101.32)	(\$14.99)	\$ 2,929.07	No Check
017	New Salem	0		2,595.71	25.15	(81.34)	(\$2.86)	\$ 2,535.66	No Check
018	Beaver Lane	0		2,751.97	40.28	(78.97)	\$9.71	\$ 2,722.99	No Check
019	Bakers	0		5,647.91	63.28	(178.56)	\$3.33	\$ 5,535.96	No Check
020	Stallings Fire Tax	0		9,961.75	86.88	(321.84)	\$16.01	\$ 9,742.80	No Check
021	Unionville	0		6,142.78	40.38	(192.68)	(\$23.66)	\$ 5,966.82	No Check
022	Wingate	0		3,326.29	28.15	(95.23)	(\$0.43)	\$ 3,258.78	No Check
023	Hemby Bridge Fire Tax	0		14,153.14	134.18	(460.69)	(\$33.02)	\$ 13,793.61	No Check
024	Allens Crossroads	0		935.03	9.91	(30.07)	\$0.00	\$ 914.87	No Check
025	Jackson	0		1,311.67	9.58	(41.41)	(\$7.45)	\$ 1,272.39	No Check
026	Wesley Chapel Fire Tax	0		19,508.64	175.01	(670.66)	(\$38.72)	\$ 18,974.27	No Check
027	Lanes Creek	0		1,324.23	25.37	(56.39)	(\$5.14)	\$ 1,310.07	No Check
028	Waxhaw Fire Tax	0		11,726.49	121.63	(401.83)	(\$87.81)	\$ 11,358.48	No Check
029	Sandy Ridge	0		1,385.24	19.18	(42.14)	(\$0.17)	\$ 1,362.11	No Check
030	Providence	0		132.95	-	(4.81)	\$0.00	\$ 128.14	No Check
101	Village of Marvin	1832	VFRMAP2211-1	16,168.95	64.52	(566.18)	\$109.96	\$ 15,777.25	
200	City of Monroe	103-7	VFRMAP2211-1	204,596.09	1,537.88	(5,916.56)	(\$2,845.67)	\$ 197,371.74	
222	Monroe Downtown Service	103-7	VFRMAP2211-2	106.97	-	(3.98)	-	\$ 102.99	
300	Town of Wingate	4064	VFRMAP2211-1	8,129.76	57.93	(225.24)	\$0.00	\$ 7,962.45	
400	Town of Marshville	5861	VFRMAP2211-1	6,879.29	68.89	(184.78)	(\$254.38)	\$ 6,509.02	
500	Town of Waxhaw	8268	VFRMAP2211-1	115,672.42	927.23	(3,995.01)	(\$734.31)	\$ 111,870.33	
600	Town of Indian Trail	2924	VFRMAP2211-1	80,818.68	806.75	(2,595.06)	\$108.95	\$ 79,140.32	
700	Town of Stallings	4860-2	VFRMAP2211-1	28,249.09	239.12	(938.31)	(\$64.68)	\$ 27,485.22	
800	Town of Weddington	7518	VFRMAP2211-1	10,665.55	100.74	(361.47)	(\$83.33)	\$ 10,321.49	
900	Village of Lake Park	1833	VFRMAP2211-1	5,663.92	54.18	(175.29)	\$0.00	\$ 5,542.81	
930	Town of Fairview	19458	VFRMAP2211-1	1,035.05	8.62	(34.53)	(\$1.79)	\$ 1,007.35	
970	Village of Wesley Chapel	9262	VFRMAP2211-1	1,389.55	11.89	(47.33)	(5.83)	\$ 1,348.28	
980	Town of Unionville	11530	VFRMAP2211-1	1,406.39	9.68	(44.49)	(\$7.68)	\$ 1,363.90	
990	Town of Mineral Springs	10870	VFRMAP2211-1	679.13	51.7	(21.63)	\$0.00	\$ 662.69	
999	Schools	0		2,212.75	578.00	(84.06)	(\$4.88)	\$ 2,701.81	No Check
Total				\$ 2,137,304.11	\$ 20,629.44	\$ (68,916.82)	(\$10,013.09)	\$ 2,079,003.64	

AP Total

\$ 466,465.84

Invoice Date	Invoice Number	Description	Invoice Amount
12/01/2022	VTFNAP2211-1	CASH RECEIVED NOV 2022 & REFUN	\$662.69

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00078827	12/23/2022	662.69



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

Vendor Number Check Date Check Number
 10870 12/23/2022 00078827

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

\$662.69

Pay Six Hundred Sixty Two Dollars and 69 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
 00078827

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Final Bill



ACCOUNT NUMBER: 202951136
AMOUNT DUE: \$0.00
TERMS:

CUSTOMER CLOSE NO: 2310907 **INVOICE DATE:** 12/05/2022
NAME: MINERAL SPRINGS TOWN HALL
SERVICE ADDRESS: PO BOX 600
MINERAL SPRINGS NC 28108

Total Account Balance Due: **-\$709.64**

Final Bill Overview

Date	Ref No.	Description	Amount Due
02/04	607884287	Late Fees	\$36.00
12/05	3144097461	*Service-Sales Order	\$149.99
12/05	405223776	*Returns	-\$895.63

Messages:

Our records indicate that a refund is due to you. Please allow four weeks from the date of this invoice for this refund to be processed.

Contact Us: Billing, Service & Delivery: 704-624-2016 or www.amerigas.com/contact
Pay Online or Enroll in our Automatic Payment program: www.amerigas.com

THANK YOU FOR YOUR BUSINESS!

Account No.	Customer Close No.	Invoice Date	Amount Due
202951136	2310907	12/05/2022	\$0.00

AMERIGAS
CORRESPONDENCE ONLY
PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED \$

Account or user address change?
If yes, please check box and complete reverse side.

509 1 MB 0.515 E0162X I0193 D10011437803 S2 P9405343 0001:0002



MINERAL SPRINGS TOWN HALL
PO BOX 600
MINERAL SPRINGS NC 28108-0600

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

02029511360000002310907000000000000000

Final Bill



ACCOUNT NUMBER: 202951136
AMOUNT DUE: \$0.00
TERMS:

CUSTOMER CLOSE NO: 2310907 **INVOICE DATE:** 12/05/2022
NAME: MINERAL SPRINGS TOWN HALL
SERVICE ADDRESS: PO BOX 600
MINERAL SPRINGS NC 28108

LOCATION/LOCATION NUMBER: 0103191707
3506 POTTER RD S
MINERAL SPRINGS NC 28112-6782

SHIP-TO NUMBER: 103191707 **DELIVERED BY:** AmeriGas

Activity Detail

Date	Doc. No.	Description	PO Number	Misc. ID	Unit Price	Quantity	Amount	Taxes	Amount Due
10/03	707316417	Pick Up Charge			\$149.99	1.0	\$149.99		\$149.99
12/03	710236894	Propane			\$4.529	-185.3	-\$839.00		-\$895.63
		State Sales Tax						-\$39.85	
		County Sales Tax						-\$16.78	
		TOTAL BULK				-185.3	-\$839.00		-\$895.63
		TOTAL CYLINDER				0.0	\$0.00		\$0.00
		TOTAL OTHER				1.0	\$149.99		\$149.99
							Extended Amount	Taxes	Amount Due
LOCATION TOTAL							-\$689.01	-\$56.63	-\$745.64

AmeriGas®

PO Box 965
Valley Forge, PA 19482

MINERAL SPRINGS TOWN HALL
PO BOX 600
MINERAL SPRINGS, NC 28108

12056 0624

PAGE: 1



PAYMENT SUMMARY

VENDOR NO:
CHECK NO:

0202951136
0004387492

CHECK DATE: 12/07/22

REF. DOC.	REFERENCE NUMBER	REF. DATE	DOCUMENT AMOUNT	DISCOUNT/ADJ AMOUNT	NET AMOUNT
SELLER INVCE	0002310907	12/05/22	709.64	0.00	709.64
TOTALS:			709.64	0.00	709.64

DOCUMENT CONTAINS ANTI-COPY VOID PANTOGRAPH, MICRO PRINT BORDER, VERIFICATION BOX (TO RIGHT OF ARROW, HOLD BETWEEN THUMB AND FOREFINGER, OR BREATHE ON IT, COLOR WILL DISAPPEAR, THEN REAPPEAR), AND A SIMULATED WATERMARK ON THE BACK

AmeriGas®

PO Box 965
Valley Forge, PA 19482

60-160/433

VOID

CHECK DATE

12/07/2022

CHECK NUMBER

0004387492

PAY...SEVEN HUNDRED NINE DOLLARS 64 CENTS

VALID FOR 120 DAYS

\$*****709.64

TO
THE
ORDER
OF:

MINERAL SPRINGS TOWN HALL
PO BOX 600
MINERAL SPRINGS, NC 28108

Dillon Rindley

THE BANK OF NEW YORK MELLON
PITTSBURGH, PA

⑈0004387492⑈ ⑆043301601⑆ 094⑈0772⑈