

Agenda Item

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12/8/2022

## **Town of Mineral Springs**

# **FINANCE REPORT**

## **October 2022**

Prepared for:

**The Mineral Springs Town Council**

By:

**Frederick Becker III**  
**Finance Officer**

**December 8, 2022**

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# Cash Flow Report FY2022 YTD

7/1/2022 through 10/31/2022

11/14/2022

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Category	7/1/2022- 10/31/2022
<b>INCOME</b>	
Interest Income	1,319.08
Other Inc	
NC Grant	135,309.37
Zoning	2,090.00
TOTAL Other Inc	137,399.37
Prop Tax 2022	
Receipts 2022	
Tax	9,215.58
TOTAL Receipts 2022	9,215.58
TOTAL Prop Tax 2022	9,215.58
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.87
Tax	3.45
TOTAL Receipts 2019	4.32
TOTAL Prop Tax 2019	4.32
Prop Tax 2020	
Receipts	
Int	0.77
Tax	4.46
TOTAL Receipts	5.23
TOTAL Prop Tax 2020	5.23
Prop Tax 2021	
Receipts 2021	
Int	0.87
Tax	19.74
TOTAL Receipts 2021	20.61
TOTAL Prop Tax 2021	20.61
TOTAL Prop Tax Prior Years	30.16
Sales Tax	
Sales & Use Dist	6,670.90
TOTAL Sales Tax	6,670.90
Veh Tax	
Int 2022	21.03
Tax 2020	-15.73
Tax 2022	2,203.66
TOTAL Veh Tax	2,208.96
<b>TOTAL INCOME</b>	<b>156,844.05</b>
<b>EXPENSES</b>	
Attorney	2,500.00
Audit	3,311.00
Capital Outlay	
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Community	
Communication	2,870.40
Greenway	600.00

# Cash Flow Report FY2022 YTD

7/1/2022 through 10/31/2022

11/14/2022

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Category	7/1/2022- 10/31/2022
Maint	675.00
Parks & Rec	
Park	2,237.96
TOTAL Parks & Rec	2,237.96
Special Events	
Misc	100.00
TOTAL Special Events	100.00
TOTAL Community	6,483.36
Emp	
Benefits	
Dental	380.00
Life	304.00
NCLGERS	6,376.60
Vision	70.00
TOTAL Benefits	7,130.60
Bond	550.00
FICA	
Med	684.37
Soc Sec	2,926.34
TOTAL FICA	3,610.71
Payroll	690.78
Work Comp	2,026.78
TOTAL Emp	14,008.87
Office	
Bank	0.00
Clerk	13,612.00
Council	4,800.00
Deputy Clerk	4,720.11
Dues	4,681.00
Equip	364.54
Finance Officer	12,576.00
Ins	4,212.96
Maint	
Materials	310.38
Service	7,195.94
TOTAL Maint	7,506.32
Mayor	2,000.00
Misc	144.11
Records	5,402.44
Supplies	1,544.01
Tel	3,828.34
Util	1,000.52
TOTAL Office	66,392.35
Planning	
Administration	
Contract	1,445.58
Salaries	11,768.00
TOTAL Administration	13,213.58
Misc	683.07
TOTAL Planning	13,896.65
Street Lighting	317.75

# Cash Flow Report FY2022 YTD

7/1/2022 through 10/31/2022

11/14/2022

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Category	7/1/2022- 10/31/2022
Tax Coll	
Contract	184.22
<b>TOTAL Tax Coll</b>	<b>184.22</b>
Training	
Staff	225.00
<b>TOTAL Training</b>	<b>225.00</b>
Travel	1,327.87
<b>TOTAL EXPENSES</b>	<b>109,998.97</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	415,309.37
FROM MM Sav ParkSterling	941,475.02
TO Idle Funds First National	-1,221,475.02
TO SLFRF Revenues	-135,309.37
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>46,845.08</b>

## Account Balances History Report - As of 10/31/2022

(Includes unrealized gains)

11/14/2022

Page 1

Account	6/29/2022 Balance	6/30/2022 Balance	7/31/2022 Balance	8/31/2022 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
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
SLFRF Revenues	135,309.38	135,337.74	135,396.88	270,783.78
SLFRF Fund	0.00	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>1,197,755.58</b>	<b>1,197,306.26</b>	<b>1,159,036.25</b>	<b>1,275,507.70</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	64,074.77	60,166.29	56,193.28
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>64,074.77</b>	<b>60,166.29</b>	<b>56,193.28</b>
<b>TOTAL ASSETS</b>	<b>1,197,755.58</b>	<b>1,261,381.03</b>	<b>1,219,202.54</b>	<b>1,331,700.98</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
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
<b>TOTAL Other Liabilities</b>	<b>136,002.14</b>	<b>146,585.63</b>	<b>144,488.10</b>	<b>279,096.93</b>
<b>TOTAL LIABILITIES</b>	<b>136,002.14</b>	<b>146,585.63</b>	<b>144,488.10</b>	<b>279,096.93</b>
<b>OVERALL TOTAL</b>	<b>1,061,753.44</b>	<b>1,114,795.40</b>	<b>1,074,714.44</b>	<b>1,052,604.05</b>

## Account Balances History Report - As of 10/31/2022

(Includes unrealized gains)

11/14/2022		10/31/2022	
9/30/2022	Balance	Balance	Balance
	107,309.40	40,460.10	
	941,659.45	1,222,184.28	
	0.00	0.00	
	2,373.69	2,379.61	
	270,928.45	40,404.05	
	0.00	0.00	
	<b>1,322,270.99</b>	<b>1,305,428.04</b>	
	0.00	0.00	
	<b>0.00</b>	<b>0.00</b>	
	<b>1,322,270.99</b>	<b>1,305,428.04</b>	
	8,478.18	8,478.18	
	270,618.75	39,948.89	
	<b>279,096.93</b>	<b>48,427.07</b>	
	<b>279,096.93</b>	<b>48,427.07</b>	
	<b>1,043,174.06</b>	<b>1,257,000.97</b>	

Mineral Springs Budget Comparison 2022-23

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2022-23										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budgt	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 7,100.00	\$ 2,500.00	26.0%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,600.00	\$ -	
Audit	\$ 4,730.00	\$ 1,419.00	\$ 3,311.00	70.0%	\$ -	\$ -	\$ -	\$ 3,311.00	\$ -	
Charities & Agencies	\$ 11,675.00	\$ 11,675.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 22,500.00	\$ 16,016.64	\$ 6,483.36	28.8%	\$ 878.54	\$ 1,472.65	\$ 14.60	\$ 4,117.57	\$ -	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 37,400.00	\$ 23,391.13	\$ 14,008.87	37.5%	\$ 5,525.60	\$ 2,887.47	\$ 2,791.51	\$ 2,804.29	\$ -	
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	\$ 96,178.65	\$ 66,392.35	40.8%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ -	
Planning & Zoning	\$ 47,304.00	\$ 33,407.35	\$ 13,896.65	29.4%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00	\$ 3,198.07	\$ -	
Street Lighting	\$ 1,400.00	\$ 1,082.25	\$ 317.75	22.7%	\$ -	\$ 102.90	\$ 103.61	\$ 111.24	\$ -	
Tax Collection	\$ 1,800.00	\$ 1,615.78	\$ 184.22	10.2%	\$ -	\$ 23.41	\$ 47.50	\$ 113.31	\$ -	
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	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 369,305.00</b>	<b>\$ 259,306.03</b>	<b>\$ 109,998.97</b>	<b>29.8%</b>	<b>\$ 40,505.53</b>	<b>\$ 23,659.49</b>	<b>\$ 17,293.92</b>	<b>\$ 28,540.03</b>	<b>\$ -</b>	
<b>Off Budget:</b>										
Tax Refunds										
Interfund Transfers (CSLFRF)										
<b>Total Off Budget:</b>			<b>\$ (230,669.86)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (230,669.86)</b>	<b>\$ -</b>	



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	\$ 569.84	\$ 30.16	5.0%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52		
Property Tax - 2022	\$ 80,305.00	\$ 71,089.42	\$ 9,215.58	11.5%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08		
Interest	\$ 600.00	\$ (719.08)	\$ 1,319.08	219.8%	\$ 99.57	\$ 209.48	\$ 333.82	\$ 676.21		
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 33,000.00	\$ 26,329.10	\$ 6,670.90	20.2%	\$ -	\$ -	\$ 3,420.18	\$ 3,250.72		
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	\$ 5,191.04	\$ 2,208.96	29.9%	\$ -	\$ 713.41	\$ -	\$ 1,495.55		
Zoning Fees	\$ 3,500.00	\$ 1,410.00	\$ 2,090.00	59.7%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00		
Other	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 369,305.00</b>	<b>\$ 347,770.32</b>	<b>\$ 21,534.68</b>	<b>5.8%</b>	<b>\$ 424.57</b>	<b>\$ 1,549.10</b>	<b>\$ 7,863.93</b>	<b>\$ 11,697.08</b>	<b>\$ -</b>	<b>\$ -</b>
SLFRF			\$ 135,309.37			\$ 135,309.37				
<b>GRAND TOTAL</b>			<b>\$ 156,844.05</b>		<b>\$ 424.57</b>	<b>\$ 136,858.47</b>	<b>\$ 7,863.93</b>	<b>\$ 11,697.08</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>		
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										
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SLFRF										
<b>GRAND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# October 2021 Cash Flow Report - Oct 2022

10/1/2022 through 10/31/2022

11/14/2022

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Category	10/1/2022- 10/31/2022
<b>INCOME</b>	
Interest Income	676.21
Other Inc	
Zoning	895.00
TOTAL Other Inc	895.00
Prop Tax 2022	
Receipts 2022	
Tax	5,373.08
TOTAL Receipts 2022	5,373.08
TOTAL Prop Tax 2022	5,373.08
Prop Tax Prior Years	
Prop Tax 2020	
Receipts	
Int	0.08
Tax	0.44
TOTAL Receipts	0.52
TOTAL Prop Tax 2020	0.52
Prop Tax 2021	
Receipts 2021	
Int	0.14
Tax	5.86
TOTAL Receipts 2021	6.00
TOTAL Prop Tax 2021	6.00
TOTAL Prop Tax Prior Years	6.52
Sales Tax	
Sales & Use Dist	3,250.72
TOTAL Sales Tax	3,250.72
Veh Tax	
Int 2022	13.53
Tax 2022	1,482.02
TOTAL Veh Tax	1,495.55
<b>TOTAL INCOME</b>	<b>11,697.08</b>
<b>EXPENSES</b>	
Attorney	1,600.00
Audit	3,311.00
Community	
Communication	2,870.40
Maint	675.00
Parks & Rec	
Park	572.17
TOTAL Parks & Rec	572.17
TOTAL Community	4,117.57
Emp	
Benefits	
Dental	76.00
Life	60.80
NCLGERS	1,594.15
Vision	14.00
TOTAL Benefits	1,744.95

## October 2021 Cash Flow Report - Oct 2022

10/1/2022 through 10/31/2022

11/14/2022

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Category	10/1/2022- 10/31/2022
FICA	
Med	166.92
Soc Sec	713.76
TOTAL FICA	880.68
Payroll	178.66
TOTAL Emp	2,804.29
Office	
Clerk	3,403.00
Council	1,200.00
Deputy Clerk	892.50
Equip	233.51
Finance Officer	3,144.00
Maint	
Materials	149.34
Service	2,713.06
TOTAL Maint	2,862.40
Mayor	500.00
Misc	-144.11
Supplies	514.80
Tel	479.98
Util	198.47
TOTAL Office	13,284.55
Planning	
Administration	
Salaries	2,942.00
TOTAL Administration	2,942.00
Misc	256.07
TOTAL Planning	3,198.07
Street Lighting	111.24
Tax Coll	
Contract	113.31
TOTAL Tax Coll	113.31
<b>TOTAL EXPENSES</b>	<b>28,540.03</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	280,000.00
FROM SLFRF Revenues	230,669.86
FROM SLFRF Fund	230,669.86
TO Check Min Spgs	-230,669.86
TO Idle Funds First National	-280,000.00
TO SLFRF Fund	-230,669.86
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-16,842.95</b>

# Register Report

9/1/2022 through 10/31/2022

11/14/2022

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Date	Num	Description	Memo	Category	CI	Amount
9/1/2022	EFT	Point And Pay	06-084-007 (FY2022)	Other Inc:Zoning	R	50.00
9/10/2022	EFT	Debit Card (Lowe's)	Marking Paint (FY2022)	Office:Maint:Materials	R	-53.27
9/12/2022	EFT	...Union County	8/2022 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	R	3,787.77
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	3.80
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	0.27
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	3.23
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	0.54
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	3.45
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	0.87
			8/2022 (FY2022)	Tax Coll:Contract	R	-47.50
9/12/2022	6448	Clark, Griffin & M...	I/N 8056 9/2022 (FY2022)	Attorney	R	-300.00
9/12/2022	6449	Bucket, Mop, And...	I/N BMBC-1023 janitorial 9/2022 (F...	Office:Maint:Service	R	-188.00
9/12/2022	6450	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	R	-103.61
9/12/2022	6451	Union County Wa...	A/N 84361*00 (FY2022)	Office:Util	R	-38.21
9/12/2022	6452	Union County Wa...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	R	-14.60
9/12/2022	6453	Taylor & Sons Mo...	I/N 0033 9/22 regular (FY2022)	Office:Maint:Service	R	-420.00
9/12/2022	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 09/22 (F...	Office:Tel	R	-7.99
9/13/2022	EFT	Point And Pay	06-057-169 (FY2022)	Other Inc:Zoning	R	50.00
9/14/2022	EFT	Debit Card (Dollar...	Batteries (FY2022)	Office:Supplies	R	-25.89
9/15/2022	TXFR	NC Department of...	Utility Distributions (FY2021)	[State Revenues Receivable]	R	56,193.28
9/15/2022	EFT	NC Department of...	Sales & Use Distribution 7/22 (FY2...	Sales Tax:Sales & Use Dist	R	3,420.18
9/21/2022	EFT	Debit Card (Cryst...	DUPLICATE Retirement Clock - Ja...	Office:Misc	R	-144.11
9/22/2022	EFT	Point And Pay	6520 (FY2022)	Other Inc:Zoning	R	25.00
9/26/2022	6454	Xerox Corporation	I/N 016980221 (FY2022)	Office:Supplies	R	-166.36
9/26/2022	6455	Windstream	061348611 (FY2022)	Office:Tel	R	-259.80
9/26/2022	6456	Forms & Supply, I...	I/N 6238206-0 (FY2022)	Office:Supplies	R	-252.09
9/26/2022	6457	...Municipal Insuran...	09/22 (FY2022)	Emp:Benefits:Life	R	-60.80
			09/22 (FY2022)	Emp:Benefits:Dental	R	-76.00
			09/22 (fy2022)	Emp:Benefits:Vision	R	-14.00
9/26/2022	6458	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	R	-206.30
9/26/2022	6459	Duke Power	9100 3284 5041 (Old School) (FY2...	Office:Util	R	-27.69
9/26/2022	EFT	Debit Card (ebay)	Toner, drum, parts - finance office (...)	Office:Supplies	R	-178.38
9/26/2022	EFT	Point And Pay	06-054-017 (FY2022)	Other Inc:Zoning	R	10.00
9/26/2022	EFT	Point And Pay	06-018-098 (FY2022)	Other Inc:Zoning	R	25.00
9/29/2022	EFT	...Paychex	Salary 9/22 (FY2022)	Office:Clerk	R	-3,198.82
			9/22 Janet (FY2022)	Office:Deputy Clerk	R	-228.00
			9/22 (Maurice) (FY2022)	Office:Deputy Clerk	R	-651.61
			Salary 9/22 (FY2022)	Office:Finance Officer	R	-2,955.36
			Salary 9/22 (FY2022)	Office:Mayor	R	-500.00
			Salary 9/22 (FY2022)	Office:Council	R	-1,200.00
			Salary 9/22 (FY2022)	Planning:Administration:Salaries	R	-2,765.48
			FY2022	Emp:FICA:Soc Sec	R	-712.96
			FY2022	Emp:FICA:Med	R	-166.74
9/29/2022	EFT	...NC State Treasurer	09/22 LGERS contribution FY2022	Office:Clerk	R	-204.18
			09/22 LGERS contribution FY2022	Office:Finance Officer	R	-188.64
			09/22 LGERS contribution FY2022	Planning:Administration:Salaries	R	-176.52
			09/22 employer contribution FY2022	Emp:Benefits:NCLGERS	R	-1,594.15
9/30/2022	EFT	Paychex Fees	Fees 9/22 (FY2022)	Emp:Payroll	R	-166.86
9/30/2022	DEP	Deposit	#22004 (FY2022)	Other Inc:Zoning	R	150.00
10/3/2022	6460	Sells Paper	I/N 52395 Paper Towels (FY2022)	Office:Maint:Materials	R	-149.34
10/3/2022	6461	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	R	-105.65

# Register Report

9/1/2022 through 10/31/2022

11/14/2022

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Date	Num	Description	Memo	Category	CI	Amount
10/3/2022	6462	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	R	-111.24
10/3/2022	6463	Quadient, Inc.	I/N 59530244 Postage Meter Renta...	Office:Equip	R	-84.07
10/3/2022	6464	Clark, Griffin & M...	Board of Adjustment work (FY2022)	Attorney	R	-600.00
10/3/2022	EFT	...Union County {N...	8/22 (FY2022)	Veh Tax:Tax 2022	R	802.54
			8/22 (FY2022)	Veh Tax:Int 2022	R	6.45
			8/22 Refunds (FY2022)	Veh Tax:Tax 2022	R	-2.32
			8/22 (FY2022)	Tax Coll:Contract	R	-23.80
10/11/2022	6465	ArchiveSocial, Inc.	I/N 24708 Social Media Oversight (...)	Community:Communication	R	-2,870.40
10/11/2022	6466	Clark, Griffin & M...	I/N 8070 10/2022 (FY2022)	Attorney	R	-300.00
10/11/2022	6467	Bucket, Mop, And...	I/N BMBC-1030 janitorial 10/2022 (...)	Office:Maint:Service		-188.00
10/11/2022	6468	Union County Wa...	A/N 84361*00 (FY2022)	Office:Util	R	-37.72
10/11/2022	6469	Union County Wa...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	R	-15.09
10/11/2022	6470	Xerox Corporation	I/N 017208406 (FY2022)	Office:Supplies	R	-198.17
10/11/2022	6471	Taylor & Sons Mo...	I/N 0034 October 2022 (FY2022)	Office:Maint:Service	R	-420.00
10/11/2022	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 10/22 (F...	Office:Tel	R	-7.99
10/12/2022	EFT	Point And Pay	06-057-155 (FY2022)	Other Inc:Zoning	R	50.00
10/12/2022	EFT	...Debit Card (Office...	(FY2022)	Office:Supplies	R	-144.74
				Office:Equip	R	-149.44
10/13/2022		The Town of Mine...	Salary Supplanting 3/3/2021-9/30/22	[SLFRF Fund]	R	230,669.86
10/13/2022	EFT	Debit Card (Cryst...	REFUND DUPLICATE 9/21/22 (FY...	Office:Misc	R	144.11
10/15/2022	EFT	Debit Card (Adobe)	InDesign Subscription (FY2022)	Planning:Misc	R	-256.07
10/17/2022	EFT	...Union County	9/2022 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	R	5,373.08
			9/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	5.86
			9/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	0.14
			9/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	0.44
			9/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2...	R	0.08
			9/2022 (FY2022)	Tax Coll:Contract	R	-67.25
10/17/2022	EFT	NC Department of...	Sales & Use Distribution 8/22 (FY2...	Sales Tax:Sales & Use Dist	R	3,250.72
10/18/2022	DEP	Deposit	#22005 (FY2022)	Other Inc:Zoning	R	525.00
10/19/2022	EFT	Point And Pay	06-039-002 (FY2022)	Other Inc:Zoning	R	10.00
10/20/2022	6472	Ken Newell	Welcome Signs 7/22 - 9/22 (FY2022)	Community:Maint		-675.00
10/20/2022	6473	Belk & Gay Heati...	I/N 20811 Nat. Gas Conversion (FY...	Office:Maint:Service	R	-1,600.00
10/20/2022	6474	Windstream	061348611 (FY2022)	Office:Tel	R	-254.70
10/20/2022	6475	Perry, Bundy, Plyl...	Legal - BOA appeal (FY2022)	Attorney	R	-700.00
10/20/2022	6476	Duke Power(Office)	9100 3284 4818 (FY2022)	Office:Util	R	-133.69
10/20/2022	6477	Duke Power	9100 3284 5041 (Old School) (FY2...	Office:Util	R	-27.06
10/20/2022	EFT	Point And Pay	06-057-056 (FY2022)	Other Inc:Zoning	R	150.00
10/24/2022	EFT	...Union County {N...	9/22 (FY2022)	Veh Tax:Tax 2022	R	687.62
			9/22 (FY2022)	Veh Tax:Int 2022	R	7.08
			9/22 Refunds (FY2022)	Veh Tax:Tax 2022	R	-5.82
			9/22 (FY2022)	Tax Coll:Contract	R	-22.26
10/25/2022	6478	...Municipal Insuran...	10/22 (FY2022)	Emp:Benefits:Life	R	-60.80
			10/22 (FY2022)	Emp:Benefits:Dental	R	-76.00
			10/22 (FY2022)	Emp:Benefits:Vision	R	-14.00
10/25/2022	6479	Doug's Plumbing	I/N 3716 Rinnai Conversion Balanc...	Office:Maint:Service	R	-505.06
10/25/2022	6480	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel		-111.64
10/25/2022	6481	BluSite Solutions ...	025117-000001 Toilet/Sink 9/22 & ...	Community:Parks & Rec:Park	R	-557.08
10/26/2022	EFT	Debit Card (Office...	Binders, Sheet Protectors (FY2022)	Office:Supplies	R	-71.90
10/28/2022	EFT	...Paychex	Salary 10/22 (FY2022)	Office:Clerk	R	-3,198.82
			10/22 (FY2022)	Office:Deputy Clerk	R	-892.50
			Salary 10/22 (FY2022)	Office:Finance Officer	R	-2,955.36
			Salary 10/22 (FY2022)	Office:Mayor	R	-500.00

# Register Report

9/1/2022 through 10/31/2022

11/14/2022

Page 3

Date	Num	Description	Memo	Category	CI	Amount
			Salary 10/22 (FY2022)	Office:Council	R	-1,200.00
			Salary 10/22 (FY2022)	Planning:Administration:Salaries	R	-2,765.48
			FY2022	Emp:FICA:Soc Sec	R	-713.76
			FY2022	Emp:FICA:Med	R	-166.92
10/28/2022	EFT	Debit Card (Otter....	Transcription Software (FY2022)	Office:Supplies	R	-99.99
10/31/2022	EFT	Paychex Fees	Fees 10/22 (FY2022)	Emp:Payroll	R	-178.66
10/31/2022	EFT	...NC State Treasurer	10/22 LGERS contribution FY2022	Office:Clerk		-204.18
			10/22 LGERS contribution FY2022	Office:Finance Officer		-188.64
			10/22 LGERS contribution FY2022	Planning:Administration:Salaries		-176.52
			10/22 employer contribution FY2022	Emp:Benefits:NCLGERS		-1,594.15
10/31/2022	6482	Kendra Gangal C...	I/N 1665 Audit Pmt #1 (FY2022)	Audit		-3,311.00
10/31/2022	DEP	Deposit	#22006 (FY2022)	Other Inc:Zoning	R	160.00
10/31/2022	TXFR	Transfer Money	Transfer (FY2022)	[Idle Funds First National]	R	-280,000.00
<b>9/1/2022 - 10/31/2022</b>						<b>-20,419.83</b>

**TOTAL INFLOWS            305,566.37**

**TOTAL OUTFLOWS        -325,986.20**

**NET TOTAL                        -20,419.83**

October 2022

- Revenue Details
  - Transfers

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# NC Sales & Use Distribution

Summary

August 2022 Collections

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION</b>										
(AD VALOREM)	2,782,653.92	1,866,439.90	1,474,307.04	-	9.04	404,819.62	-	-	(475,674.69)	6,052,554.83
FAIRVIEW	1,513.38	1,015.09	801.81	-	-	220.17	-	-	1,042.09	4,592.54
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	126,146.21	84,611.43	66,834.84	-	0.41	18,351.71	-	-	86,862.12	382,806.72
LAKE PARK	9,049.40	6,069.80	4,794.56	-	0.03	1,316.50	-	-	6,231.26	27,461.55
MARSHVILLE	14,529.12	9,745.28	7,697.83	-	0.05	2,113.69	-	-	10,004.51	44,090.48
MARVIN	11,499.22	7,713.00	6,092.52	-	0.04	1,672.90	-	-	7,918.17	34,895.85
MINERAL SPRINGS	1,071.21	718.51	567.55	-	-	155.84	-	-	737.61	3,250.72
MINT HILL *	50.71	34.01	26.87	-	-	7.38	-	-	34.91	153.88
MONROE	297,877.36	199,798.54	157,821.53	-	0.97	43,335.10	-	-	205,113.27	903,946.77
STALLINGS *	56,439.84	37,856.51	29,902.99	-	0.18	8,210.85	-	-	38,863.52	171,273.89
UNIONVILLE	2,042.74	1,370.15	1,082.29	-	0.01	297.18	-	-	1,406.59	6,198.96
WAXHAW	141,519.38	94,922.84	74,979.87	-	0.46	20,588.19	-	-	97,447.82	429,458.56
WEDDINGTON *	18,875.11	12,660.31	10,000.42	-	0.06	2,745.94	-	-	12,997.08	57,278.92
WESLEY CHAPEL	2,426.56	1,627.59	1,285.64	-	0.01	353.01	-	-	1,670.88	7,363.69
WINGATE	7,762.13	5,206.38	4,112.54	-	0.03	1,129.23	-	-	5,344.86	23,555.17
<b>TOTAL</b>	3,473,456.29	2,329,789.34	1,840,308.30	-	11.29	505,317.31	-	-	-	8,148,882.53

NCVT15

NCVTS A/P Receipt Distribution  
For the month Ending: August

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,720,666.52	\$ 14,287.21	\$ (49,377.70)	(\$10,075.59)	\$ 1,675,500.44	No Check
003	Voter Approved Debt Tax	0		366,375.63	2,990.96	(10,509.34)	(\$2,128.90)	\$ 356,728.35	No Check
011	Countywide Fire Tax	0		243.25	41.18	(7.94)	(\$3.63)	\$ 272.86	No Check
012	Countywide EMS Tax	0		324.58	52.61	(10.62)	(\$4.90)	\$ 361.67	No Check
013	Griffith Rd	0		494.38	5.79	(13.08)	(\$5.77)	\$ 481.32	No Check
014	Stack Rd	0		1,586.68	14.98	(42.88)	\$0.00	\$ 1,558.78	No Check
015	Springs Fire Tax	0		8,767.31	65.15	(255.29)	(\$63.65)	\$ 8,513.52	No Check
016	Fairview	0		3,543.17	37.26	(103.12)	(\$4.99)	\$ 3,472.32	No Check
017	New Salem	0		3,418.67	31.86	(91.53)	(\$4.71)	\$ 3,354.29	No Check
018	Beaver Lane	0		3,444.01	36.17	(88.49)	\$52.68	\$ 3,444.37	No Check
019	Bakers	0		6,911.78	66.45	(193.34)	(\$7.72)	\$ 6,777.17	No Check
020	Stallings Fire Tax	0		13,924.20	108.48	(402.73)	(\$51.29)	\$ 13,578.66	No Check
021	Unionville	0		8,733.91	58.32	(234.24)	(\$13.74)	\$ 8,544.25	No Check
022	Wingate	0		4,368.93	33.66	(100.67)	(\$16.83)	\$ 4,285.09	No Check
023	Hemby Bridge Fire Tax	0		18,421.71	174.36	(535.33)	(\$47.09)	\$ 18,013.65	No Check
024	Allens Crossroads	0		841.80	6.41	(21.57)	(\$3.41)	\$ 823.23	No Check
025	Jackson	0		1,393.90	15.43	(41.01)	(\$15.47)	\$ 1,352.85	No Check
026	Wesley Chapel Fire Tax	0		26,939.32	207.93	(819.25)	(\$239.52)	\$ 26,088.48	No Check
027	Lanes Creek	0		1,283.62	6.10	(30.63)	(\$23.53)	\$ 1,235.56	No Check
028	Waxhaw Fire Tax	0		15,690.79	155.06	(483.74)	(\$83.38)	\$ 15,278.73	No Check
029	Sandy Ridge	0		1,687.44	17.51	(43.81)	(\$22.76)	\$ 1,638.38	No Check
030	Providence	0		123.03	0.10	(3.87)	\$0.00	\$ 119.26	No Check
101	Village of Marvin	1832	VTFNAP2101-1	10,586.05	60.00	(322.19)	(\$95.11)	\$ 10,228.75	
200	City of Monroe	103-7	VTFNAP2101-1	275,626.42	1,920.80	(6,892.19)	(\$3,025.96)	\$ 267,629.07	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	214.91	-	(5.07)	-	\$ 209.84	
300	Town of Wingate	4064	VTFNAP2101-1	10,490.11	51.63	(245.66)	50.00	\$ 10,296.08	
400	Town of Marshville	5861	VTFNAP2101-1	8,963.61	104.87	(201.31)	\$123.82	\$ 8,990.98	
500	Town of Waxhaw	8268	VTFNAP2101-1	165,856.13	1,275.94	(5,111.12)	(\$661.16)	\$ 161,359.79	
600	Town of Indian Trail	2924	VTFNAP2101-1	106,299.90	884.38	(3,027.75)	(\$370.22)	\$ 103,786.31	
700	Town of Stallings	4860-2	VTFNAP2101-1	38,705.89	355.07	(1,149.52)	(\$227.88)	\$ 37,683.56	
800	Town of Weddington	7518	VTFNAP2101-1	13,089.73	101.08	(398.45)	(\$55.74)	\$ 12,736.62	
900	Village of Lake Park	1833	VTFNAP2101-1	7,127.31	72.87	(202.82)	50.00	\$ 6,987.36	
930	Town of Fairview	19458	VTFNAP2101-1	1,189.65	11.09	(34.39)	(\$1.95)	\$ 1,164.40	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,936.28	14.36	(58.46)	(7.50)	\$ 1,884.68	
980	Town of Unionville	11530	VTFNAP2101-1	1,955.10	16.63	(53.94)	(\$3.41)	\$ 1,914.38	
990	Town of Mineral Springs	10870	VTFNAP2101-1	802.54	6.45	(33.80)	(\$2.32)	\$ 782.87	
999	Schools	0		6,918.17	1,149.11	(235.96)	(\$103.75)	\$ 7,737.57	No Check
Total				\$ 2,858,946.43	\$ 24,437.26	\$ (81,362.81)	(\$17,195.38)	\$ 2,784,825.50	
								\$ 625,664.70	AP Total

County of Union, Monroe, NC 28112

Check Number: 00077504

Invoice Date	Invoice Number	Description	Invoice Amount
08/01/2022	VTFNAP2208-1	CASH RECEIVED AUG 2022 & REFUN	\$782.87

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00077504	10/03/2022	782.87



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

Vendor Number    Check Date    Check Number  
10870            10/03/2022    00077504

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

**\$782.87**

Pay Seven Hundred Eighty Two Dollars and 87 cents \*\*\*\*\*

To The  
Order Of

TOWN OF MINERAL SPRINGS  
PO BOX 600  
MINERAL SPRINGS NC 28108

**EFT COPY  
NON-NEGOTIABLE**

AP



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

10870  
00077504

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
PO BOX 600  
MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 9/1/2022 to 9/30/2022**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2020	0.44	0.00	0.08	0.52	0.01	0.51
2021	5.86	0.00	0.14	6.00	0.08	5.92
2022	5,369.52	3.56	0.00	5,373.08	67.16	5,305.92
<b>Total:</b>	<b>5,375.82</b>	<b>3.56</b>	<b>0.22</b>	<b>5,379.60</b>	<b>67.25</b>	<b>5,312.35</b>
<b>Grand Total:</b>	<b>5,375.82</b>	<b>3.56</b>	<b>0.22</b>	<b>5,379.60</b>	<b>67.25</b>	<b>5,312.35</b>

County of Union, Monroe, NC 28112

Check Number: 00077687

Invoice Date	Invoice Number	Description	Invoice Amount
10/10/2022	2303 TAXES	TAX/FEE/INT-SEP 2022	\$5,312.35

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00077687	10/17/2022	5,312.35



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

Vendor Number    Check Date    Check Number  
10870            10/17/2022    00077687

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

**\$5,312.35**

Pay Five Thousand Three Hundred Twelve Dollars and 35 cents \*\*\*\*\*

To The  
Order Of

TOWN OF MINERAL SPRINGS  
PO BOX 600  
MINERAL SPRINGS NC 28108

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AP



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

10870  
00077687

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
PO BOX 600  
MINERAL SPRINGS NC 28108

NCVTS AP Receipt Distribution  
For the month Ending: September

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,470,949.16	\$ 12,989.35	\$ (45,483.35)	(\$9,021.75)	\$ 1,429,433.41	No Check
003	Voter Approved Debt Tax	0		315,668.87	2,720.38	(9,754.51)	(\$1,928.91)	\$ 306,705.83	No Check
011	Countywide Fire Tax	0		150.33	27.63	(5.03)	(\$1.85)	\$ 171.08	No Check
012	Countywide EMS Tax	0		208.56	38.63	(6.93)	(\$2.48)	\$ 237.78	No Check
013	Griffith Rd	0		407.94	3.90	(11.45)	\$ 0.00	\$ 400.39	No Check
014	Stack Rd	0		1,268.32	16.95	(35.40)	\$ 2.99	\$ 1,252.86	No Check
015	Springs Fire Tax	0		7,669.87	65.39	(239.04)	\$ 3.35	\$ 7,499.57	No Check
016	Fairview	0		3,265.43	46.22	(97.45)	(\$0.09)	\$ 3,214.11	No Check
017	New Salem	0		3,241.26	38.00	(94.74)	(\$12.97)	\$ 3,171.55	No Check
018	Beaver Lane	0		2,774.81	25.26	(75.44)	\$ 30.45	\$ 2,755.08	No Check
019	Bakers	0		5,981.98	58.78	(180.91)	\$ 11.23	\$ 5,871.08	No Check
020	Stallings Fire Tax	0		12,677.16	106.55	(405.56)	(\$36.81)	\$ 12,341.34	No Check
021	Unionville	0		7,392.01	70.18	(209.09)	(\$17.68)	\$ 7,235.42	No Check
022	Wingate	0		4,201.34	43.02	(114.00)	(\$13.07)	\$ 4,117.29	No Check
023	Hemby Bridge Fire Tax	0		15,784.32	157.09	(493.45)	(\$57.65)	\$ 15,390.31	No Check
024	Allens Crossroads	0		1,103.02	8.25	(29.78)	\$ 0.00	\$ 1,081.49	No Check
025	Jackson	0		1,297.89	9.82	(37.40)	\$ 10.61	\$ 1,280.92	No Check
026	Wesley Chapel Fire Tax	0		20,768.93	176.04	(666.74)	(\$30.49)	\$ 20,227.74	No Check
027	Lanes Creek	0		1,489.39	9.97	(39.95)	\$ 0.00	\$ 1,459.41	No Check
028	Waxhaw Fire Tax	0		13,529.82	113.61	(447.61)	(\$159.09)	\$ 13,036.73	No Check
029	Sandy Ridge	0		1,307.86	17.11	(34.87)	(\$3.03)	\$ 1,287.27	No Check
030	Providence	0		104.94	0.29	(3.38)	(\$23.90)	\$ 77.95	No Check
101	Village of Marvin	1832	VTFNAP2101-1	10,154.85	38.37	(334.10)	(\$44.87)	\$ 9,814.25	
200	City of Monroe	103-7	VTFNAP2101-1	241,832.10	1,637.79	(6,578.61)	(\$3,877.59)	\$ 233,013.69	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	270.78	6.49	(8.01)		\$ 269.26	
300	Town of Wingate	4064	VTFNAP2101-1	10,215.01	60.78	(284.24)	(\$57.14)	\$ 9,934.41	
400	Town of Marshville	5861	VTFNAP2101-1	8,111.48	63.66	(217.80)	\$ 7.30	\$ 7,964.64	
500	Town of Waxhaw	8268	VTFNAP2101-1	144,629.98	916.59	(4,808.63)	(\$862.49)	\$ 139,875.45	
600	Town of Indian Trail	2924	VTFNAP2101-1	92,728.69	789.90	(2,898.96)	(\$153.07)	\$ 90,466.56	
700	Town of Stallings	4860-2	VTFNAP2101-1	35,221.38	305.41	(1,135.26)	(\$171.84)	\$ 34,219.69	
800	Town of Weddington	7518	VTFNAP2101-1	12,455.63	78.16	(402.78)	(\$260.76)	\$ 11,870.25	
900	Village of Lake Park	1833	VTFNAP2101-1	6,401.98	71.64	(195.94)	(\$2.79)	\$ 6,274.89	
930	Town of Fairview	19458	VTFNAP2101-1	1,044.33	15.98	(30.89)	(\$0.04)	\$ 1,029.38	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,649.71	11.48	(54.25)	2.78	\$ 1,609.72	
980	Town of Unionville	11530	VTFNAP2101-1	1,640.54	16.55	(47.01)	(\$6.62)	\$ 1,603.46	
990	Town of Mineral Springs	10870	VTFNAP2101-1	687.62	7.08	(22.26)	(\$5.82)	\$ 666.62	
999	Schools	0		4,413.44	846.27	(147.88)	(\$52.66)	\$ 5,059.17	No Check
<b>Total</b>				\$ 2,462,700.73	\$ 21,608.57	\$ (75,652.50)	(\$16,736.75)	\$ 2,391,920.05	
								\$ 5,483.12	

AP Total

County of Union, Monroe, NC 28112

Check Number: 0007883

Invoice Date	Invoice Number	Description	Invoice Amount
10/20/2022	VTFNAP2209-1	CASH RECEIVED SEP 2022 & REFUN	\$666.62

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	0007883	10/24/2022	666.62



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

Vendor Number    Check Date    Check Number  
10870            10/24/2022    0007883

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

**\$666.62**

Pay Six Hundred Sixty Six Dollars and 62 cents \*\*\*\*\*

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

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NON-NEGOTIABLE**

AP



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

10870  
0007883

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
PO BOX 600  
MINERAL SPRINGS NC 28108



# First National Bank

Redefining Convenience in Banking

MONROE MAIN  
2593 WEST ROOSEVELT BLVD  
MONROE, NC 028110000

Processing Date: 10/31/2022 16:15:30 #95  
Calendar Date: 10/31/2022 01

Withdrawal \$230,669.86  
Checking/HHA XXXXXX2730

Thank you for banking with us.  
1-800-555-5455 / fnb-online.com



# First National Bank

Redefining Convenience in Banking

MONROE MAIN  
2593 WEST ROOSEVELT BLVD  
MONROE, NC 028110000

Processing Date: 10/31/2022 16:16:41 #96  
Calendar Date: 10/31/2022 01

Deposit \$230,669.86  
Checking/HHA XXXXXX0871

Deposits of checks not drawn on  
First National Bank may not be available  
for immediate withdrawal

Thank you for banking with us.  
1-800-555-5455 / fnb-online.com



# First National Bank

Redefining Convenience in Banking

MONROE MAIN  
2593 WEST ROOSEVELT BLVD  
MONROE, NC 028110000

Processing Date: 10/31/2022 16:17:06 #98  
Calendar Date: 10/31/2022 01

Withdrawal \$280,000.00  
Checking/HHA XXXXXX0871

Thank you for banking with us.  
1-800-555-5455 / fnb-online.com



# First National Bank

Redefining Convenience in Banking

MONROE MAIN  
2593 WEST ROOSEVELT BLVD  
MONROE, NC 028110000

Processing Date: 10/31/2022 16:18:01 #99  
Calendar Date: 10/31/2022 01

Deposit \$280,000.00  
Checking/HHA XXXXXX2805

Deposits of checks not drawn on  
First National Bank may not be available  
for immediate withdrawal

Thank you for banking with us.  
1-800-555-5455 / fnb-online.com