

Town of Mineral Springs

FINANCE REPORT

May 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 13, 2023

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Cash Flow Report FY2022 YTD

7/1/2022 through 5/31/2023

6/13/2023

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Category	7/1/2022- 5/31/2023
INCOME	
Interest Income	16,732.15
Other Inc	
Festival 2023	
Sponsor	500.00
Vendor	25.00
TOTAL Festival 2023	525.00
NC Grant	135,309.37
Sales Tax Refunds	1,624.56
Zoning	6,437.95
TOTAL Other Inc	143,896.88
Prop Tax 2022	
Receipts 2022	
Int	116.36
Tax	79,949.60
TOTAL Receipts 2022	80,065.96
TOTAL Prop Tax 2022	80,065.96
Prop Tax 2023	
Receipts	
Prepayments	7.96
TOTAL Receipts	7.96
TOTAL Prop Tax 2023	7.96
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	3.12
Tax	13.27
TOTAL Receipts 2015	16.39
TOTAL Prop Tax 2015	16.39
Prop Tax 2016	
Receipts2016	
Int	32.34
Tax	59.11
TOTAL Receipts2016	91.45
TOTAL Prop Tax 2016	91.45
Prop Tax 2017	
Receipts2017	
Int	18.65

Cash Flow Report FY2022 YTD

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Category	7/1/2022- 5/31/2023
Tax	40.18
TOTAL Receipts2017	58.83
TOTAL Prop Tax 2017	58.83
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	
Int	12.60
Tax	46.90
TOTAL Receipts 2019	59.50
TOTAL Prop Tax 2019	59.50
Prop Tax 2020	
Receipts	
Int	8.75
Tax	51.44
TOTAL Receipts	60.19
TOTAL Prop Tax 2020	60.19
Prop Tax 2021	
Receipts 2021	
Int	7.73
Tax	93.69
TOTAL Receipts 2021	101.42
TOTAL Prop Tax 2021	101.42
TOTAL Prop Tax Prior Years	466.80
Sales Tax	
Beer & Wine Tax	14,342.51
Cable TV	8,831.88
Electricity	109,635.94
Natural Gas Excise	379.69
Sales & Use Dist	29,036.40
telecommunications	1,163.51
TOTAL Sales Tax	163,389.93
Veh Tax	
Int 2022	70.68
Tax 2020	-15.73
Tax 2022	6,823.30
TOTAL Veh Tax	6,878.25
TOTAL INCOME	411,437.93
EXPENSES	
Ads	300.00
Attorney	4,600.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Community	

Cash Flow Report FY2022 YTD

7/1/2022 through 5/31/2023

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Category	7/1/2022- 5/31/2023
Communication	3,365.40
Greenway	1,396.92
Maint	5,876.77
Newsletter	
Printing	217.48
TOTAL Newsletter	217.48
Parks & Rec	
Park	4,463.31
TOTAL Parks & Rec	4,463.31
Special Events	
Festival	50.00
Misc	100.00
TOTAL Special Events	150.00
TOTAL Community	15,469.88
Emp	
Benefits	
Dental	912.00
Life	729.60
NCLGERS	15,941.50
Vision	168.00
TOTAL Benefits	17,751.10
Bond	550.00
FICA	
Med	1,864.19
Soc Sec	7,971.24
TOTAL FICA	9,835.43
Payroll	2,048.90
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	32,300.33
Office	
Bank	12.00
Clerk	37,228.82
Council	13,200.00
Deputy Clerk	11,751.86
Dues	7,390.28
Equip	532.68
Finance Officer	34,395.36
Ins	4,212.96
Maint	
Materials	1,066.91
Service	13,009.94
TOTAL Maint	14,076.85
Mayor	5,500.00
Misc	477.19
Post	500.00
Records	5,402.44
Supplies	3,534.99
Tel	6,453.35

Cash Flow Report FY2022 YTD

7/1/2022 through 5/31/2023

6/13/2023

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Category	7/1/2022- 5/31/2023
Util	3,904.50
TOTAL Office	148,573.28
Planning	
Administration	
Contract	1,445.58
Salaries	32,185.48
TOTAL Administration	33,631.06
Misc	683.07
TOTAL Planning	34,314.13
Street Lighting	1,120.13
Tax Coll	
Contract	1,228.11
TOTAL Tax Coll	1,228.11
Training	
Officials	60.00
Staff	225.00
TOTAL Training	285.00
Travel	2,233.74
TOTAL EXPENSES	246,506.50
TRANSFERS	
FROM Check Min Spgs	1,315,309.37
FROM Idle Funds First National	850,000.00
FROM MM Sav ParkSterling	941,475.02
TO Check Min Spgs	-850,000.00
TO Idle Funds First National	-1,221,475.02
TO NCCMT_Cash	-900,000.00
TO SER Grant Project Fund	-33,967.00
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	-33,967.00
OVERALL TOTAL	130,964.43

Account Balances History Report - As of 5/31/2023

(Includes unrealized gains)

Account	6/29/2022 Balance	6/30/2022 Balance	7/31/2022 Balance	8/31/2022 Balance	9/30/2022 Balance	10/31/2022 Balance	11/30/2022 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	118,815.17	118,296.91	79,927.33	60,879.93	107,309.40	40,460.10	17,070.24
Idle Funds First National	0.00	0.00	0.00	0.00	941,659.45	1,222,184.28	1,222,837.23
MM Sav ParkSterling	941,271.29	941,309.97	941,347.36	941,475.02	0.00	0.00	0.00
NCCMT_Cash	2,359.74	2,361.64	2,364.68	2,368.97	2,373.69	2,379.61	2,386.51
SLFRF Revenues	135,309.38	135,337.74	135,396.88	270,783.78	270,928.45	40,404.05	40,425.64
TOTAL Cash and Bank Account...	1,197,755.58	1,197,306.26	1,159,036.25	1,275,507.70	1,322,270.99	1,305,428.04	1,282,719.62
Other Assets							
State Revenues Receivable	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL Other Assets	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL ASSETS	1,197,755.58	1,261,381.03	1,219,202.54	1,331,700.98	1,322,270.99	1,305,428.04	1,282,719.62
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	11,276.25	9,178.72	8,478.18	8,478.18	8,478.18	8,478.18
Restricted Fund Balance	135,309.38	135,309.38	135,309.38	270,618.75	270,618.75	39,948.89	39,948.89
TOTAL Other Liabilities	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
TOTAL LIABILITIES	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
OVERALL TOTAL	1,061,753.44	1,114,795.40	1,074,714.44	1,052,604.05	1,043,174.06	1,257,000.97	1,234,292.55

Account Balances History Report - As of 5/31/2023

(Includes unrealized gains)

Account	12/31/2022 Balance	1/31/2023 Balance	2/28/2023 Balance	3/31/2023 Balance	4/30/2023 Balance	5/31/2023 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	104,453.31	91,435.29	36,146.61	65,608.06	55,184.14	50,855.97
Idle Funds First National	1,223,490.53	1,224,187.75	374,601.39	374,808.19	374,995.08	375,215.45
MM Sav ParkSterling	0.00	0.00	0.00	0.00	0.00	0.00
NCCMT_Cash	2,394.44	2,403.02	903,740.98	907,243.75	910,772.63	914,608.72
SLFRF Revenues	40,447.24	40,470.29	40,490.47	40,512.82	40,533.02	40,556.84
TOTAL Cash and Bank Account...	1,370,785.52	1,358,496.35	1,354,979.45	1,388,172.82	1,381,484.87	1,381,236.98
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,370,785.52	1,358,496.35	1,354,979.45	1,388,172.82	1,381,484.87	1,381,236.98
LIABILITIES						
Other Liabilities						
Accounts Payable	692.77	692.77	692.77	692.77	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66
OVERALL TOTAL	1,330,143.86	1,317,854.69	1,314,337.79	1,347,531.16	1,340,843.21	1,340,595.32

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	\$ 133.20	\$ 466.80	77.8%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52	\$ 366.94			
Property Tax - 2022	\$ 80,305.00	\$ 239.04	\$ 80,065.96	99.7%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08	\$ 3,341.31			
Interest	\$ 600.00	\$ (16,132.15)	\$ 16,732.15	2788.7%	\$ 99.57	\$ 209.48	\$ 333.82	\$ 676.21	\$ 681.44			
Sales Tax - Electric	\$ 208,000.00	\$ 98,364.06	\$ 109,635.94	52.7%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 33,000.00	\$ 3,963.60	\$ 29,036.40	88.0%	\$ -	\$ -	\$ 3,420.18	\$ 3,250.72	\$ 3,389.47			
Sales Tax - Other Util.	\$ 22,300.00	\$ 11,924.92	\$ 10,375.08	46.5%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 13,000.00	\$ (1,342.51)	\$ 14,342.51	110.3%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 7,400.00	\$ 521.75	\$ 6,878.25	92.9%	\$ -	\$ 713.41	\$ -	\$ 1,495.55	\$ 690.73			
Zoning Fees	\$ 3,500.00	\$ (2,937.95)	\$ 6,437.95	183.9%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00	\$ 605.00			
Other	\$ 600.00	\$ (1,557.52)	\$ 2,157.52	359.6%	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 369,305.00	\$ 93,176.44	\$ 276,128.56	74.8%	\$ 424.57	\$ 1,549.10	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
SLFRF			\$ 135,309.37									
GRAND TOTAL			\$ 411,437.93		\$ 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	\$ 0.25	\$ 0.24	\$ 40.48	\$ 15.79	\$ -						
Property Tax - 2022	\$ 43,945.79	\$ 11,928.30	\$ 8,492.63	\$ 2,351.18	\$ 539.59	\$ 251.58						
Interest	\$ 682.83	\$ 728.85	\$ 1,771.78	\$ 3,731.92	\$ 3,735.97	\$ 4,080.28						
Sales Tax - Electric	\$ 61,153.79	\$ -	\$ -	\$ 48,482.15	\$ -	\$ -						
Sales Tax - Sales & Use	\$ 3,340.49	\$ 3,220.80	\$ 3,223.82	\$ 3,705.03	\$ 3,107.33	\$ 2,378.56						
Sales Tax - Other Util.	\$ 5,094.86	\$ -	\$ -	\$ 5,280.22	\$ -	\$ -						
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,342.51						
Vehicle Taxes	\$ 684.30	\$ 652.86	\$ 625.67	\$ 572.40	\$ 833.25	\$ 610.08						
Zoning Fees	\$ 360.00	\$ 780.00	\$ 660.00	\$ 797.95	\$ 595.00	\$ 550.00						
Other	\$ -	\$ -	\$ -	\$ 1,624.56	\$ 7.01	\$ 525.95						
Totals	\$ 115,275.00	\$ 17,311.06	\$ 14,774.14	\$ 66,585.89	\$ 8,833.94	\$ 22,738.96	\$ -	\$ -	\$ -			
SLFRF												
GRAND TOTAL	\$ 115,275.00	\$ 17,311.06	\$ 14,774.14	\$ 66,585.89	\$ 8,833.94	\$ 22,738.96	\$ -	\$ -	\$ -			

Mineral Springs Budget Comparison 2022-23

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2022-23 (Incl. Budget Amendment 2022-01)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,500.00	\$ 300.00	16.7%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 5,000.00	\$ 4,600.00	47.9%	\$ 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	\$ 7,030.12	\$ 15,469.88	68.8%	\$ 878.54	\$ 1,472.65	\$ 14.60	\$ 4,117.57	\$ -	\$ 1,510.93
Contingency	\$ 2,900.00	\$ 2,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 37,400.00	\$ 5,099.67	\$ 32,300.33	86.4%	\$ 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	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 177,571.00	\$ 28,997.72	\$ 148,573.28	83.7%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ -	\$ 11,200.13
Planning & Zoning	\$ 47,304.00	\$ 12,989.87	\$ 34,314.13	72.5%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00	\$ 3,198.07	\$ -	\$ 2,765.48
Street Lighting	\$ 1,500.00	\$ 379.87	\$ 1,120.13	74.7%	\$ -	\$ 102.90	\$ 103.61	\$ 111.24	\$ -	\$ 114.29
Tax Collection	\$ 1,800.00	\$ 571.89	\$ 1,228.11	68.2%	\$ -	\$ 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	\$ 1,966.26	\$ 2,233.74	53.2%	\$ -	\$ 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	\$ 122,798.50	\$ 246,506.50	66.7%	\$ 40,505.53	\$ 23,659.49	\$ 17,293.92	\$ 28,540.03	\$ 17,478.31	\$ -
Off Budget:										
Interfund Transfers (SER)			\$ (33,967.00)							\$ (14,305.00)
Interfund Transfers (CSLFRF)			\$ (230,669.86)					\$ (230,669.86)		
Total Off Budget:			\$ (264,636.86)		\$ -	\$ -	\$ -	\$ (230,669.86)	\$ (14,305.00)	\$ -

Mineral Springs Budget Comparison 2022-23

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
Audit	\$ 1,419.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 296.37	\$ 2,318.00	\$ 835.85	\$ 677.65	\$ 1,150.37	\$ 2,197.35	\$ 2,197.35	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 2,640.76	\$ 4,769.75	\$ 2,630.03	\$ 2,946.16	\$ 2,803.48	\$ 1,222.21	\$ 1,222.21	
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 10,972.51	\$ 12,038.71	\$ 11,457.05	\$ 12,660.28	\$ 8,035.97	\$ 15,816.28	\$ 15,816.28	
Planning & Zoning	\$ 2,942.00	\$ 3,118.52	\$ 2,942.00	\$ 2,942.00	\$ 2,942.00	\$ 2,765.48	\$ 2,765.48	
Street Lighting	\$ 114.46	\$ 229.17	\$ -	\$ 229.53	\$ 114.82	\$ 0.11	\$ 0.11	
Tax Collection	\$ 571.09	\$ 172.08	\$ 126.11	\$ 48.26	\$ 34.27	\$ 23.68	\$ 23.68	
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 167.50	\$ -	\$ -	\$ 280.64	\$ 140.98	\$ 136.74	\$ 136.74	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 19,423.69	\$ 22,946.23	\$ 18,291.04	\$ 20,384.52	\$ 15,521.89	\$ 22,461.85	\$ -	\$ -
Off Budget:								
Interfund Transfers (SER)		\$ (6,654.00)		\$ (13,008.00)				
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ (6,654.00)	\$ -	\$ (13,008.00)	\$ -	\$ -	\$ -	\$ -

May 2023 Cash Flow Report - May 2023

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Category	5/1/2023- 5/31/2023
INCOME	
Interest Income	4,080.28
Other Inc	
Festival 2023	
Sponsor	500.00
Vendor	25.00
TOTAL Festival 2023	525.00
Zoning	550.00
TOTAL Other Inc	1,075.00
Prop Tax 2022	
Receipts 2022	
Int	8.04
Tax	243.54
TOTAL Receipts 2022	251.58
TOTAL Prop Tax 2022	251.58
Prop Tax 2023	
Receipts	
Prepayments	0.95
TOTAL Receipts	0.95
TOTAL Prop Tax 2023	0.95
Prop Tax Prior Years	
Prop Tax 2021	
Receipts 2021	
Int	0.00
Tax	0.00
TOTAL Receipts 2021	0.00
TOTAL Prop Tax 2021	0.00
TOTAL Prop Tax Prior Years	0.00
Sales Tax	
Beer & Wine Tax	14,342.51
Sales & Use Dist	2,378.56
TOTAL Sales Tax	16,721.07
Veh Tax	
Int 2022	10.03
Tax 2022	600.05
TOTAL Veh Tax	610.08
TOTAL INCOME	22,738.96
EXPENSES	
Attorney	300.00
Community	
Maint	1,529.00
Newsletter	
Printing	217.48
TOTAL Newsletter	217.48
Parks & Rec	
Park	400.87
TOTAL Parks & Rec	400.87
Special Events	
Festival	50.00

May 2023 Cash Flow Report - May 2023

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Category	5/1/2023- 5/31/2023
TOTAL Special Events	50.00
TOTAL Community	2,197.35
Emp	
Benefits	
Dental	76.00
Life	60.80
Vision	14.00
TOTAL Benefits	150.80
FICA	
Med	172.05
Soc Sec	735.70
TOTAL FICA	907.75
Payroll	163.66
TOTAL Emp	1,222.21
Office	
Clerk	3,198.82
Council	1,200.00
Deputy Clerk	1,246.50
Finance Officer	2,955.36
Maint	
Materials	549.57
Service	2,586.00
TOTAL Maint	3,135.57
Mayor	500.00
Misc	183.18
Supplies	431.05
Tel	2,710.78
Util	255.02
TOTAL Office	15,816.28
Planning	
Administration	
Salaries	2,765.48
TOTAL Administration	2,765.48
TOTAL Planning	2,765.48
Street Lighting	0.11
Tax Coll	
Contract	23.68
TOTAL Tax Coll	23.68
Travel	136.74
TOTAL EXPENSES	22,461.85
OVERALL TOTAL	277.11

Register Report - May 2023

5/1/2023 through 5/31/2023

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Date	Num	Description	Memo	Category	Amount
5/1/2023	EFT	Point And Pay	06-057-112 (FY2022)	Other Inc:Zoning	50.00
5/1/2023	EFT	Debit Card (Zoro To...	Backflow Preventer Repair Parts (...	Office:Maint:Materials	-47.82
5/2/2023	6603	Union Septic Solutio...	I/N 136 Replace Float Switches & ...	Office:Maint:Service	-550.00
5/2/2023	6604	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	-114.82
5/2/2023	EFT	Debit Card (ebay)	Break Room Faucet (FY2022)	Office:Maint:Materials	-37.36
5/2/2023	EFT	Debit Card (Office M...	Paper (FY2022)	Office:Supplies	-115.27
5/3/2023	EFT	Point And Pay	06-081-025 (FY2022)	Other Inc:Zoning	300.00
5/3/2023	EFT	Debit Card (Office D...	Name Plates (FY2022)	Office:Supplies	-107.77
5/4/2023	6605	Sonitrol Security Ser...	I/N 3077899 Alarm Service Fee (F...	Office:Tel	-2,332.80
5/4/2023	EFT	Debit Card (Microsoft)	Office 365 Renewal (FY2022)	Office:Supplies	-106.74
5/5/2023	EFT	Debit Card (Zoro To...	Adjustable Wrench (FY2022)	Office:Maint:Materials	-10.88
5/5/2023	EFT	Debit Card (Lowe's)	Grass Seed (FY2022)	Office:Maint:Materials	-13.32
5/8/2023	EFT	Debit Card (Amazon)	Backflow PreventerWedge (FY20...	Office:Maint:Materials	-44.72
5/8/2023	EFT...	Union County	04/2023 (FY2022)	Prop Tax 2023:Receipts:Prepayments	0.95
			04/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	243.54
			04/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Int	8.04
			04/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	0.00
			04/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	0.00
			04/2023 (FY2022)	Tax Coll:Contract	-3.15
5/9/2023	EFT	Duke Power (Void C...	9100 3284 5207 (FY2022)	Street Lighting	114.71
5/9/2023	6606	Taylor & Sons Mowi...	I/N 0005 May 2023 (FY2022)	Office:Maint:Service	-492.00
5/9/2023	6607	Union County Water...	A/N 84361*00 (FY2022)	Office:Util	-46.65
5/9/2023	6608	Union County Water...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-17.83
5/9/2023	6609	Bucket, Mop, And Br...	I/N Derm-151 janitorial 05/23 (FY2...	Office:Maint:Service	-188.00
5/9/2023	6610	Ken Newell	Welcome Signs 1/23-3/23 (FY2022)	Community:Maint	-675.00
5/9/2023	6611	Taylor & Sons Mowi...	I/N 0004 4/23 regular, Fire Ant Tre...	Office:Maint:Service	-1,284.00
5/11/2023	EFT	Taylor & Sons Mowi...	I/N 0035 Lost Check (FY2022)	Office:Maint:Service	420.00
5/11/2023	6612	Taylor & Sons Mowi...	I/N 0035 11/22 Repl. Ck #6488 (F...	Office:Maint:Service	-492.00
5/11/2023	DE...	Deposit	2 Sponsors (FY2022)	Other Inc:Festival 2023:Sponsor	500.00
			Vendor (FY2022)	Other Inc:Festival 2023:Vendor	25.00
5/11/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 5/23 (F...	Office:Tel	-8.16
5/12/2023	EFT	Debit Card (Lowe's)	Water Pressure Regulator (FY2022)	Office:Maint:Materials	-96.05
5/13/2023	EFT	Debit Card (Plumber...	2 Hydrant Repair Kits (FY2022)	Office:Maint:Materials	-35.88
5/15/2023	EFT	NC Department of R...	Sales & Use Distribution 03/23 (F...	Sales Tax:Sales & Use Dist	2,378.56
5/15/2023	6613	City Of Monroe	A/N 514654 Natural Gas (FY2022)	Office:Util	-72.03
5/15/2023	EFT	Debit Card (Ferguson)	Backflow Preventer Cover (FY2022)	Office:Maint:Materials	-261.90
5/16/2023	6614	Windstream	061348611 (FY2022)	Office:Tel	-258.39
5/17/2023	EFT	Debit Card (Zoro To...	Backflow Part RETURN (FY2022)	Office:Maint:Materials	47.82
5/17/2023	EFT	Debit Card (Blue Ph...	Bounce House Deposit (FY2022)	Community:Special Events:Festival	-50.00
5/18/2023	661...	Municipal Insurance ...	6/23 (FY2022)	Emp:Benefits:Life	-60.80
			6/23 (FY2022)	Emp:Benefits:Dental	-76.00
			6/23 (FY2022)	Emp:Benefits:Vision	-14.00
5/18/2023	6616	Sign Pro	I/N 14318 Banner Change (FY2022)	Community:Maint	-854.00
5/18/2023	EFT	Debit Card (Master ...	Freeze-proof Hydrant (FY2022)	Office:Maint:Materials	-91.28
5/19/2023	EFT	Debit Card (Lowe's)	Backflow Preventer Pad materials ...	Office:Maint:Materials	-21.99
5/22/2023	6617	Clark, Griffin & McC...	I/N 8219 5/2023 (FY2022)	Attorney	-300.00
5/22/2023	6618	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-109.41
5/22/2023	6619	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-26.93
5/23/2023	6620	Carolina Office Syst...	I/N IN2504821 Copier Contract (F...	Office:Supplies	-101.27
5/23/2023	6621	Forms & Supply, Inc.	I/N 1078063-0 Paper (FY2022)	Community:Newsletter:Printing	-217.48
5/23/2023	6622	Toi Toi USA LLC	I/N 2060277 Toilet & Handwash (F...	Community:Parks & Rec:Park	-278.54

Register Report - May 2023

5/1/2023 through 5/31/2023

7/6/2023

Page 2

Date	Num	Description	Memo	Category	Amount
5/24/2023	EFT	Debit Card (WalMart)	Paper Towels, Trash Bags (FY202...	Office:Maint:Materials	-38.16
5/26/2023	EFT	Debit Card (Lowe's)	Bench Repair Materials (FY2022)	Community:Parks & Rec:Park	-74.36
5/29/2023	EFT	Debit Card (Lowe's)	Bench Hardware (FY2022)	Community:Parks & Rec:Park	-30.14
5/30/2023	EFT	NC Department of R...	Beer & Wine Tax (FY2022)	Sales Tax:Beer& Wine Tax	14,342.51
5/30/2023	6623	Subscriber Renewals	0099595 E-J subscription 2023 (F...	Office:Misc	-183.18
5/30/2023	6624	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	-111.43
5/30/2023	DEP	Deposit	#22020 (FY2022)	Other Inc:Zoning	200.00
5/30/2023	EFT...	Paychex	Salary 5/23 (FY2022)	Office:Clerk	-3,198.82
			5/23 (FY2022)	Office:Deputy Clerk	-1,246.50
			Salary 5/23 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 5/23 (FY2022)	Office:Mayor	-500.00
			Salary 5/23(FY2022)	Office:Council	-1,200.00
			Salary 5/23 (FY2022)	Planning:Administration:Salaries	-2,765.48
			FY2022	Emp:FICA:Soc Sec	-735.70
			FY2022	Emp:FICA:Med	-172.05
5/30/2023	EFT...	Union County {NCV...	4/23 (FY2022)	Veh Tax:Tax 2022	606.91
			4/23 (FY2022)	Veh Tax:Int 2022	10.03
			4/23 Refunds (FY2022)	Veh Tax:Tax 2022	-6.86
			4/23 (FY2022)	Tax Coll:Contract	-20.53
5/31/2023	6625	Frederick Becker III	3/2023-4/2023 reimbursement: mil...	Travel	-136.74
5/31/2023	EFT	Paychex Fees	Fees 5/23 (FY2022)	Emp:Payroll	-163.66
5/31/2023	EFT	Debit Card (Zoro To...	Paper Towels (FY2022)	Office:Maint:Materials	101.97
5/1/2023 - 5/31/2023					-3,803.17
TOTAL INFLOWS					19,350.04
TOTAL OUTFL...					-23,153.21
NET TOTAL					-3,803.17

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May 2023

Revenue Details

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NC Sales & Use Report

March 2023 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	1,837,376.50	1,424,231.66	991,814.13	-	20.44	404,888.61	-	-	(377,434.59)	4,280,896.75
FAIRVIEW	999.28	774.59	539.40	-	0.01	220.20	-	-	826.88	3,360.36
HEMIBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	83,293.89	64,564.77	44,961.96	-	0.93	18,354.84	-	-	68,922.67	280,099.06
LAKE PARK	5,975.28	4,631.71	3,225.45	-	0.07	1,316.73	-	-	4,944.34	20,093.58
MARSHVILLE	9,593.53	7,436.37	5,178.58	-	0.11	2,114.05	-	-	7,938.30	32,260.94
MARVIN	7,592.90	5,885.59	4,098.64	-	0.08	1,673.19	-	-	6,282.85	25,533.25
MINERAL SPRINGS	707.32	548.27	381.81	-	0.01	155.87	-	-	585.28	2,378.56
MINT HILL *	33.49	25.96	18.08	-	-	7.38	-	-	27.72	112.63
MONROE	196,687.36	152,461.06	106,171.66	-	2.19	43,342.49	-	-	162,751.62	661,416.38
STALLINGS *	37,267.03	28,887.32	20,116.71	-	0.41	8,212.25	-	-	30,837.11	125,320.83
UNIONVILLE	1,348.81	1,045.53	728.09	-	0.02	297.23	-	-	1,116.09	4,535.77
WAXHAW	93,444.74	72,433.15	50,441.39	-	1.04	20,591.70	-	-	77,322.11	314,234.13
WEDDINGTON *	12,463.17	9,660.75	6,727.61	-	0.14	2,746.41	-	-	10,312.82	41,910.90
WESLEY CHAPEL	1,602.25	1,241.97	864.89	-	0.02	353.07	-	-	1,325.80	5,388.00
WINGATE	5,125.31	3,972.85	2,766.64	-	0.06	1,129.43	-	-	4,241.00	17,235.29
TOTAL	2,293,510.86	1,777,801.55	1,238,035.04	-	25.53	505,403.45	-	-	-	5,814,776.43

Jurisdiction Collection by Year
Union County

Date Distributed: 4/1/2023 to 4/30/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2022	240.82	2.72	8.04	251.58	3.14	248.44
2023	0.95	0.00	0.00	0.95	0.01	0.94
Total:	241.77	2.72	8.04	252.53	3.15	249.38
Grand Total:	241.77	2.72	8.04	252.53	3.15	249.38

Invoice Date	Invoice Number	Description	Invoice Amount
04/27/2023	2310 TAXES	TAX/FEE/INT-APRIL 2023	\$249.38

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00080972	05/08/2023	249.38



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

Vendor Number Check Date Check Number
 10870 05/08/2023 00080972

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

\$249.38

Pay Two Hundred Forty Nine Dollars and 38 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
 00080972

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Comm Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,367,750.62	\$ 15,902.88	\$ (45,825.65)	(\$7,595.40)	\$ 1,330,232.45	No Check
003	Voter Approved Debt Tax	0		300,853.29	3,431.42	(10,078.80)	(\$1,667.43)	\$ 292,538.48	No Check
011	Countywide Fire Tax	0		69.60	29.32	(2.73)	\$0.00	\$ 96.19	No Check
012	Countywide EMS Tax	0		105.37	40.68	(3.90)	\$0.00	\$ 142.15	No Check
013	Griffith Rd	0		298.74	5.67	(9.91)	\$0.00	\$ 294.50	No Check
014	Stack Rd	0		1,185.08	18.26	(38.85)	(\$36.20)	\$ 1,128.29	No Check
015	Springs Fire Tax	0		7,411.44	85.50	(250.75)	(\$64.62)	\$ 7,181.57	No Check
016	Fairview	0		2,879.33	36.83	(97.95)	\$0.00	\$ 2,818.21	No Check
017	New Salem	0		2,918.59	26.04	(89.89)	\$3.21	\$ 2,857.95	No Check
018	Beaver Lane	0		2,600.21	31.09	(78.74)	\$68.47	\$ 2,621.03	No Check
019	Bakers	0		6,423.85	76.46	(212.82)	\$42.81	\$ 6,330.30	No Check
020	Stallings Fire Tax	0		11,714.22	129.62	(398.00)	(\$84.22)	\$ 11,361.62	No Check
021	Unionville	0		6,815.44	80.40	(221.34)	(\$3.36)	\$ 6,671.14	No Check
022	Wingate	0		3,742.36	27.56	(111.55)	(\$38.68)	\$ 3,619.69	No Check
023	Hemby Bridge Fire Tax	0		14,714.80	157.85	(500.82)	(\$25.29)	\$ 14,346.54	No Check
024	Allens Crossroads	0		1,594.45	7.67	(51.32)	(\$1.42)	\$ 1,549.38	No Check
025	Jackson	0		1,328.52	14.02	(45.04)	(\$0.64)	\$ 1,296.86	No Check
026	Wesley Chapel Fire Tax	0		19,390.40	226.62	(681.54)	(\$131.64)	\$ 18,803.84	No Check
027	Lanes Creek	0		1,711.46	14.29	(52.26)	\$0.00	\$ 1,673.49	No Check
028	Waxhaw Fire Tax	0		12,047.51	160.03	(422.66)	\$9.03	\$ 11,793.91	No Check
029	Sandy Ridge	0		2,027.45	33.39	(60.43)	\$0.59	\$ 2,001.00	No Check
030	Providence	0		111.27	2.36	(3.57)	\$0.00	\$ 110.06	No Check
101	Village of Marvin	1832	VTFNAP2211-1	16,867.82	77.01	(606.56)	(\$33.45)	\$ 16,304.82	
200	City of Monroe	103-7	VTFNAP2211-1	236,353.21	2,075.99	(7,244.42)	(\$4,972.22)	\$ 226,212.56	
222	Monroe Downtown Service	103-7	VTFNAP2211-2	104.11	-	(3.97)	-	\$ 100.14	Total payment \$38.30
300	Town of Wingate	4064	VTFNA P2211-1	9,909.70	52.92	(301.15)	(\$214.47)	\$ 9,447.00	
400	Town of Marshville	5861	VTFNAP2211-1	9,158.21	167.61	(254.69)	\$499.77	\$ 9,570.90	
500	Town of Waxhaw	8268	VTFNAP2211-1	122,114.70	1,278.10	(4,331.06)	\$154.71	\$ 119,216.45	
600	Town of Indian Trail	2924	VTFNAP2211-1	87,929.96	1,044.01	(2,959.56)	\$41.51	\$ 86,055.92	
700	Town of Stallings	4860-2	VTFNAP2211-1	31,597.33	327.21	(1,086.83)	(\$309.02)	\$ 30,528.69	
800	Town of Weddington	7518	VTFNAP2211-1	10,315.82	114.16	(358.08)	(\$68.82)	\$ 10,003.08	
900	Village of Lake Park	1833	VTFNAP2211-1	6,006.89	65.63	(208.24)	\$0.00	\$ 5,864.28	
930	Town of Fairview	19458	VTFNAP2211-1	992.84	13.12	(33.74)	\$0.00	\$ 972.22	
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,626.16	16.60	(56.31)	(\$5.22)	\$ 1,551.23	
980	Town of Unionville	11530	VTFNAP2211-1	1,541.39	21.27	(50.73)	(\$1.09)	\$ 1,510.84	
990	Town of Mineral Springs	10870	VTFNAP2211-1	606.91	10.03	(20.53)	(\$6.86)	\$ 589.55	
999	Schools	0		2,153.44	871.71	(81.75)	\$0.00	\$ 2,943.40	No Check
Total				\$ 2,304,972.49	\$ 26,673.33	\$ (76,836.14)	(\$14,469.95)	\$ 2,240,339.73	
									AP Total
									\$ 517,927.68

CHECK

Invoice Date	Invoice Number	Description	Invoice Amount
05/01/2023	VTFNAP2304-1	CASH RECEIVED APR 2023 & REFUN	\$589.55

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00081182	05/30/2023	589.55



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

Vendor Number Check Date Check Number
 10870 05/30/2023 00081182

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

\$589.55

Pay Five Hundred Eighty Nine Dollars and 55 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
 00081182

ADDRESS SERVICE REQUESTED

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



North Carolina Department of Revenue
Local Government Division
Raleigh, North Carolina

AMOUNT OF BEER (BEER, LAGER BEER, ALE, PORTER, ETC.)
UNFORTIFIED WINE AND FORTIFIED WINE EXCISE TAXES ALLOCATED
TO COUNTIES AND MUNICIPALITIES AS REQUIRED BY
GENERAL STATUTE 105-113.82 FOR THE PERIOD
APRIL 1, 2022 TO MARCH 31, 2023

	Net Collections	Percent to Distribute	Amount Distributed
Beer	\$ 128,617,373.33	20.47%	\$ 26,327,976.32
Unfortified Wine	\$ 34,947,800.43	49.44%	\$ 17,278,192.53
Fortified Wine	\$ 729,131.20	18.00%	\$ 131,243.62
Total Distributed			\$ 43,737,412.47

	BEER	UNFORTIFIED WINE	FORTIFIED WINE
Total Population	10,556,299	10,556,299	10,556,299
Eligible to Share	9,634,052	9,682,254	8,745,368
Ineligible to Share	922,247	874,045	1,810,931
Final Per Capita	\$ 2.732804096	\$ 1.784521637	\$ 0.015007215

2023 Alcoholic Beverage Distribution

County		Municipalities			Beer	Unfortified Wine	Fortified Wine	Total
Union					\$ 206,591.79	\$ 134,904.48	\$ -	\$ 341,496.27
Union	Fairview				\$ 9,493.76	\$ 6,199.43	\$ -	\$ 15,693.19
Union	Hemby Bridge				\$ 4,473.60	\$ 2,921.26	\$ -	\$ 7,394.86
Union	Indian Trail				\$ 112,558.74	\$ 73,500.88	\$ 618.12	\$ 186,677.74
Union	Lake Park				\$ 9,004.59	\$ 5,880.00	\$ -	\$ 14,884.59
Union	Marshville				\$ 6,878.47	\$ 4,491.64	\$ 37.77	\$ 11,407.88
Union	Marvin				\$ 17,580.13	\$ 11,479.83	\$ 96.54	\$ 29,156.50
Union	Mineral Springs				\$ 8,676.65	\$ 5,665.86	\$ -	\$ 14,342.51
Union	Mint Hill (part)				\$ 16.40	\$ 10.71	\$ -	\$ 27.11
Union	Monroe				\$ 94,926.68	\$ 61,987.14	\$ 521.29	\$ 157,435.11
Union	Stallings (part)				\$ 44,394.40	\$ 28,989.55	\$ 243.79	\$ 73,627.74
Union	Unionville				\$ 18,151.28	\$ 11,852.79	\$ -	\$ 30,004.07
Union	Waxhaw				\$ 58,512.07	\$ 38,208.39	\$ 321.32	\$ 97,041.78
Union	Weddington				\$ 36,802.67	\$ 24,032.15	\$ 202.10	\$ 61,036.92
Union	Wesley Chapel				\$ 24,168.92	\$ 15,782.31	\$ 132.72	\$ 40,083.95
Union	Wingate				\$ 11,699.13	\$ 7,639.54	\$ 64.25	\$ 19,402.92