

Town of Mineral Springs

FINANCE REPORT

August 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 12, 2023

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Cash Flow Report FY2023 YTD

7/1/2023 through 8/31/2023

9/19/2023

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Category	7/1/2023- 8/31/2023
INCOME	
Interest Income	8,499.82
Other Inc	
Festival 2023	
Sponsor	1,515.00
Vendor	275.00
TOTAL Festival 2023	1,790.00
Zoning	950.00
TOTAL Other Inc	2,740.00
Prop Tax 2023	
Receipts 2023	
Tax	115.30
TOTAL Receipts 2023	115.30
TOTAL Prop Tax 2023	115.30
Prop Tax Prior Years	
Prop Tax 2022	
Receipts 2022	
Int	2.56
Tax	66.57
TOTAL Receipts 2022	69.13
TOTAL Prop Tax 2022	69.13
TOTAL Prop Tax Prior Years	69.13
Veh Tax	
Int 2023	8.29
Tax 2023	756.51
TOTAL Veh Tax	764.80
TOTAL INCOME	12,189.05
EXPENSES	
Ads	54.72
Attorney	1,064.59
Community	
Communication	3,588.00
Greenway	893.96
Parks & Rec	
Park	574.91
TOTAL Parks & Rec	574.91
Special Events	
Festival	816.34
Services	1,394.00
TOTAL Special Events	2,210.34
TOTAL Community	7,267.21
Emp	
Benefits	
Dental	228.00
Life	182.40
NCLGERS	3,723.76
Vision	42.00
TOTAL Benefits	4,176.16
Bond	550.00

Cash Flow Report FY2023 YTD

7/1/2023 through 8/31/2023

9/19/2023

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Category	7/1/2023- 8/31/2023
FICA	
Med	368.45
Soc Sec	1,575.44
TOTAL FICA	1,943.89
Payroll	361.32
Work Comp	2,081.18
TOTAL Emp	9,112.55
Office	
Bank	19.55
Clerk	7,610.00
Council	2,400.00
Deputy Clerk	2,065.50
Dues	1,230.00
Equip	84.07
Finance Officer	7,030.00
Ins	4,452.90
Maint	
Materials	408.40
Service	1,316.00
TOTAL Maint	1,724.40
Mayor	1,000.00
Records	5,672.56
Supplies	367.98
Tel	3,062.82
Util	305.33
TOTAL Office	37,025.11
Planning	
Administration	
Contract	1,717.63
Salaries	6,578.00
TOTAL Administration	8,295.63
Misc	469.70
TOTAL Planning	8,765.33
Street Lighting	242.25
Tax Coll	
Contract	25.77
TOTAL Tax Coll	25.77
TOTAL EXPENSES	63,557.53
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-51,368.48

Account Balances History Report - As of 8/31/2023

(Includes unrealized gains)

9/19/2023

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Account	6/29/2023 Balance	6/30/2023 Balance	7/31/2023 Balance	8/31/2023 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	53,397.12	53,216.61	15,011.53	7,889.29
Idle Funds First National	375,215.45	375,415.91	375,623.16	365,829.81
NCCMT_Cash	914,608.72	918,364.48	922,305.69	926,405.59
SLFRF Revenues	40,556.84	40,578.51	40,600.91	40,623.32
TOTAL Cash and Bank Accoun...	1,383,778.13	1,387,575.51	1,353,541.29	1,340,748.01
Other Assets				
State Revenues Receivable	0.00	63,009.40	58,938.16	55,688.85
TOTAL Other Assets	0.00	63,009.40	58,938.16	55,688.85
TOTAL ASSETS	1,383,778.13	1,450,584.91	1,412,479.45	1,396,436.86
LIABILITIES				
Other Liabilities				
Accounts Payable	692.77	2,412.67	1,423.10	1,423.10
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	42,361.56	41,371.99	41,371.99
TOTAL LIABILITIES	40,641.66	42,361.56	41,371.99	41,371.99
OVERALL TOTAL	1,343,136.47	1,408,223.35	1,371,107.46	1,355,064.87

Mineral Springs Budget Comparison 2023-24

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2023-24										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,200.00	\$ 1,145.28	\$ 54.72	4.6%	\$ -	\$ 54.72				
Attorney	\$ 7,200.00	\$ 6,135.41	\$ 1,064.59	14.8%	\$ 300.00	\$ 764.59				
Audit	\$ 5,230.00	\$ 5,230.00	\$ -	0.0%	\$ -	\$ -				
Charities & Agencies	\$ 11,080.00	\$ 11,080.00	\$ -	0.0%	\$ -	\$ -				
Community Projects	\$ 36,988.00	\$ 29,720.79	\$ 7,267.21	19.6%	\$ 4,760.50	\$ 2,506.71				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -				
Employee Overhead	\$ 40,300.00	\$ 31,187.45	\$ 9,112.55	22.6%	\$ 5,943.92	\$ 3,168.63				
Elections	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -				
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -				
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -				
Office & Administrative	\$ 171,612.00	\$ 134,586.89	\$ 37,025.11	21.6%	\$ 24,934.83	\$ 12,090.28				
Planning & Zoning	\$ 49,468.00	\$ 40,702.67	\$ 8,765.33	17.7%	\$ 5,476.33	\$ 3,289.00				
Street Lighting	\$ 1,600.00	\$ 1,357.75	\$ 242.25	15.1%	\$ 121.17	\$ 121.08				
Tax Collection	\$ 1,600.00	\$ 1,574.23	\$ 25.77	1.6%	\$ -	\$ 25.77				
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -				
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -				
Capital Outlay	\$ 67,712.00	\$ 67,712.00	\$ -	0.0%	\$ -	\$ -				
Totals	\$ 419,190.00	\$ 355,632.47	\$ 63,557.53	15.2%	\$ 41,536.75	\$ 22,020.78	\$ -	\$ -	\$ -	\$ -
Off Budget:										
Interfund Transfers (SER)										
Interfund Transfers (CSLFRF)										
Total Off Budget:										

Mineral Springs Monthly Revenue Summary 2023-24

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2023-24											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 530.87	\$ 69.13	11.5%	\$ -	\$ 69.13					
Property Tax - 2023	\$ 81,835.00	\$ 81,719.70	\$ 115.30	0.1%	\$ -	\$ 115.30					
Interest	\$ 39,000.00	\$ 30,500.18	\$ 8,499.82	21.8%	\$ 4,170.86	\$ 4,328.96					
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -					
Sales Tax - Sales & Use	\$ 38,400.00	\$ 38,400.00	\$ -	0.0%	\$ -	\$ -					
Sales Tax - Other Util.	\$ 22,300.00	\$ 22,300.00	\$ -	0.0%	\$ -	\$ -					
Sales Tax - Alc. Bev.	\$ 12,780.00	\$ 12,780.00	\$ -	0.0%	\$ -	\$ -					
Vehicle Taxes	\$ 8,175.00	\$ 7,410.20	\$ 764.80	9.4%	\$ -	\$ 764.80					
Zoning Fees	\$ 4,500.00	\$ 3,550.00	\$ 950.00	21.1%	\$ 250.00	\$ 700.00					
Other	\$ 3,600.00	\$ 1,810.00	\$ 1,790.00	49.7%	\$ 935.00	\$ 855.00					
Totals	\$ 419,190.00	\$ 407,000.95	\$ 12,189.05	2.9%	\$ 5,355.86	\$ 6,833.19	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL			\$ 12,189.05		\$ 5,355.86	\$ 6,833.19	\$ -	\$ -	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior											
Property Tax - 2023											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Register Report - Aug 2023

8/1/2023 through 8/31/2023

9/19/2023

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Date	Num	Description	Memo	Category	Amount
8/1/2023	6688	Toi Toi USA LLC	I/N 2066217 Restroom & Handwa...	Community:Parks & Rec:Park	-278.54
8/1/2023	6689	SESAC	A/N 504209 Music License CY202...	Community:Special Events:Services	-553.00
8/1/2023	DEP	Deposit	#23004 (FY2023)	Other Inc:Festival 2023:Sponsor	250.00
8/8/2023	6690	Clark, Griffin & McC...	I/N 8280 8/2023 (FY2023)	Attorney	-300.00
8/8/2023	6691	Taylor & Sons Mowi...	I/N 0008 08/23 (FY2023)	Office:Maint:Service	-420.00
8/8/2023	6692	Lancaster News, Pa...	A/N 00013909 Public Hearing (FY...	Ads	-54.72
8/8/2023	6693	BMI	A/N 81177702 Music Licensing 20...	Community:Special Events:Services	-421.00
8/8/2023	6694	Bucket, Mop, And Br...	I/N OLMC-171 janitorial 8/2023 (F...	Office:Maint:Service	-188.00
8/9/2023	EFT	Harland Clarke	Deposit Slips (FY2023)	Office:Bank	-19.55
8/11/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 8/23 (F...	Office:Tel	-8.16
8/14/2023	DE...	Deposit	(FY2023)	Other Inc:Zoning	50.00
			Sponsor (FY2023)	Other Inc:Festival 2023:Sponsor	65.00
			Vendors (FY2023)	Other Inc:Festival 2023:Vendor	140.00
8/14/2023	EFT...	Union County {Prop...	FY2023	Prop Tax 2023:Receipts 2023:Tax	115.30
			FY2023	Prop Tax Prior Years:Prop Tax 2022:...	66.57
			FY2023	Prop Tax Prior Years:Prop Tax 2022:...	2.56
			FY2023	Tax Coll:Contract	-2.30
8/15/2023	DE...	Deposit	(FY2023)	Other Inc:Zoning	250.00
			Sponsor (FY2023)	Other Inc:Festival 2023:Sponsor	250.00
8/15/2023	EFT	NC Department of R...	6/23 Sales and Use Tax (FY2022)	[State Revenues Receivable]	3,249.31
8/15/2023	EFT	Debit Card (Lowe's)	Electrical Supplies (FY2023)	Office:Maint:Materials	-180.23
8/16/2023	EFT	Point And Pay	06-036-028 (FY2023)	Other Inc:Zoning	50.00
8/17/2023	6695	Union County Water...	A/N 84361*00 (FY2023)	Office:Util	-53.17
8/17/2023	6696	Union County Water...	A/N 91052*00 (FY2023)	Community:Parks & Rec:Park	-17.83
8/17/2023	6697	City Of Monroe	A/N 514654 Natural Gas 07/23 (F...	Office:Util	-23.54
8/17/2023	6698	Clark, Griffin & McC...	I/N 8290 Mun. Att. Conf. (FY2023)	Attorney	-464.59
8/17/2023	6699	ASCAP	Local Government Performance Li...	Community:Special Events:Services	-420.00
8/19/2023	EFT	Debit Card (Lowe's)	Supplies (returned) (FY2023)	Office:Maint:Materials	11.55
8/19/2023	EFT	Debit Card (Lowe's)	Electrical Supplies (FY2023)	Office:Maint:Materials	-9.96
8/22/2023	6700	Duke Power	9100 3284 4818 (Old School) (FY...	Office:Util	-27.06
8/22/2023	6701	Duke Power{Office}	9100 3284 5041 (FY2023)	Office:Util	-201.56
8/22/2023	6702	Windstream	061348611 (FY2023)	Office:Tel	-230.61
8/22/2023	670...	Municipal Insurance ...	08/23 (FY2023)	Emp:Benefits:Life	-60.80
			08/23 (FY2023)	Emp:Benefits:Dental	-76.00
			08/23 (FY2023)	Emp:Benefits:Vision	-14.00
8/22/2023	EFT	Debit Card (Union C...	Fire Inspection (FY2023)	Community:Special Events:Festival	-51.30
8/28/2023	EFT...	Union County {NCV...	July 2023 (FY2023)	Veh Tax:Tax 2023	756.17
			July 2023 (FY2023)	Veh Tax:Int 2023	8.29
			July 2023 (FY2023)	Veh Tax:Tax 2023	0.34
			July 2023 (FY2023)	Tax Coll:Contract	-23.47
8/28/2023	DE...	Deposit	(FY2023)	Other Inc:Zoning	100.00
			Sponsor (FY2023)	Other Inc:Festival 2023:Sponsor	150.00
			Vendor (2023)	Other Inc:Festival 2023:Vendor	50.00
8/28/2023	TXFR	Transfer Money	Transfer (FY2023)	[Idle Funds First National]	10,000.00
8/28/2023	EFT	Debit Card (Office M...	Mailing Labels, Notebooks (FY202...	Office:Supplies	-48.72
8/29/2023	EFT...	NC State Treasurer	8/23 LGERS contribution FY2023	Office:Clerk	-228.30
			8/23 LGERS contribution FY2023	Office:Finance Officer	-210.90
			8/23 LGERS contribution FY2023	Planning:Administration:Salaries	-197.34
			8/23 employer contribution FY2023	Emp:Benefits:NCLGERS	-1,861.88
8/29/2023	DEP	Deposit	#23008 (FY2023)	Other Inc:Zoning	250.00
8/29/2023	EFT	Debit Card (Office M...	Binders, dividers, files (FY2023)	Office:Supplies	-148.22

Register Report - Aug 2023

8/1/2023 through 8/31/2023

9/19/2023

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Date	Num	Description	Memo	Category	Amount
8/30/2023	EFT...	Paychex	Salary 8/23 (FY2023)	Office:Clerk	-3,576.70
			8/23 (FY2023)	Office:Deputy Clerk	-1,174.50
			Salary 8/23 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 8/23 (FY2023)	Office:Mayor	-500.00
			Salary 8/23(FY2023)	Office:Council	-1,200.00
			Salary 8/23 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-796.51
			FY2023	Emp:FICA:Med	-186.28
8/30/2023	EFT...	Debit Card (Lowe's)	FY2023	Community:Special Events:Festival	-117.51
			FY2023	Office:Maint:Materials	-124.79
8/30/2023	EFT	Debit Card (WalMart)	Fstival Door Prize (FY2023)	Community:Special Events:Festival	-5.34
8/31/2023	6704	USPS{Flyers}	Mktng Mail - 1170 pc @ \$0.363 (F...	Community:Special Events:Festival	-424.71
8/31/2023	6705	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-111.59
8/31/2023	6706	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-121.08
8/31/2023	670...	Forms & Supply, Inc.	FY2023	Office:Supplies	-112.17
			FY2023	Community:Special Events:Festival	-217.48
8/31/2023	EFT	Paychex Fees	Fees 8/23 (FY2023)	Emp:Payroll	-173.16
8/1/2023 - 8/31/2023					-6,217.24

TOTAL INFLOWS 15,815.09

TOTAL OUTFL... -22,032.33

NET TOTAL -6,217.24

Accounts Rcvble Activity August 2023 - Aug 2023

8/1/2023 through 8/31/2023

9/19/2023

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Date	Description	Memo	Category	Clr	Amount
8/15/2023	NC Department of...6/23 Sales and Use Tax (FY2022)	[Check Min Spgs]			-3,249.31
8/1/2023 - 8/31/2023					-3,249.31
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-3,249.31
NET TOTAL					-3,249.31

August 2023

Revenue Details

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NC Sales & Use Distribution - accrued to FY2022

June 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	2,875,207.46	1,924,262.67	1,519,579.77	-	12.61	403,554.70	-	-	(499,942.56)	6,222,674.65
FAIRVIEW	1,549.45	1,036.98	818.90	-	0.01	217.48	-	-	1,067.52	4,690.34
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	131,410.84	87,948.08	69,452.12	-	0.58	18,444.40	-	-	90,537.57	397,793.59
LAKE PARK	9,396.78	6,288.89	4,966.30	-	0.04	1,318.90	-	-	6,474.06	28,444.97
MARSHVILLE	15,647.85	10,472.49	8,270.07	-	0.07	2,196.28	-	-	10,780.84	47,367.60
MARVIN	11,803.58	7,899.67	6,238.33	-	0.05	1,656.71	-	-	8,132.27	35,730.61
MINERAL SPRINGS	1,073.41	718.39	567.31	-	-	150.66	-	-	739.54	3,249.31
MINT HILL *	50.77	33.98	26.83	-	-	7.13	-	-	34.98	153.69
MONROE	313,543.98	209,842.59	165,711.55	-	1.37	44,008.01	-	-	216,021.04	949,128.54
STALLINGS *	58,788.91	39,345.09	31,070.61	-	0.26	8,251.42	-	-	40,503.55	177,959.84
UNIONVILLE	2,128.82	1,424.74	1,125.11	-	0.01	298.79	-	-	1,466.68	6,444.15
WAXHAW	150,655.95	100,828.07	79,623.38	-	0.66	21,145.57	-	-	103,796.78	456,050.41
WEDDINGTON *	19,379.41	12,969.87	10,242.24	-	0.08	2,720.03	-	-	13,351.75	58,663.38
WESLEY CHAPEL	2,465.50	1,650.06	1,303.05	-	0.01	346.05	-	-	1,698.65	7,463.32
WINGATE	7,746.87	5,184.67	4,094.31	-	0.03	1,087.32	-	-	5,337.33	23,450.53
TOTAL	3,600,849.58	2,409,906.24	1,903,089.88	-	15.78	505,403.45	-	-	-	8,419,264.93

Union County
Date Distributed: 7/1/2023 to 7/31/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2022	65.96	0.61	2.56	69.13	0.86	68.27
2023	115.30	0.00	0.00	115.30	1.44	113.86
Total:	181.26	0.61	2.56	184.43	2.30	182.13
Grand Total:	181.26	0.61	2.56	184.43	2.30	182.13

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	82286	08/14/2023	\$182.13

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/09/2023	2401 TAXES	TAX/FEE/INT JULY 2023	\$182.13



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

Vendor Number	EFT Number	EFT Date
10870	82286	08/14/2023

*** One Hundred And Eighty-Two Dollars And Thirteen Cents ***

\$182.13

Pay To 10870
 The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS, NC 28108

**EFT COPY
 NON-NEGOTIABLE**

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

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,461,156.29	\$ 16,532.35	\$ (45,671.94)	(\$6,345.96)	\$ 1,425,670.74	No Check
002	Education Operating Fund	0		181,881.36	782.14	(5,322.26)	(75.10)	\$ 177,266.14	No Check
003	Voter Approved Debt Tax	0		312,583.29	3,578.81	(9,787.92)	(1,388.40)	\$ 304,985.78	No Check
004	Education Debt Fund	0		14,192.41	60.97	(415.30)	(5.86)	\$ 13,832.22	No Check
005	Economic Development Fund	0		1,895.67	8.12	(55.47)	(0.78)	\$ 1,847.54	No Check
011	Countywide Fire Tax	0		22.61	7.75	(0.64)	-	\$ 29.72	No Check
012	Countywide EMS Tax	0		31.00	10.62	(0.87)	-	\$ 40.75	No Check
013	Griffith Rd	0		408.75	4.86	(11.94)	(0.82)	\$ 400.85	No Check
014	Stock Rd	0		1,015.28	5.77	(30.13)	9.20	\$ 1,000.12	No Check
015	Springs Fire Tax	0		8,958.94	82.53	(281.91)	73.40	\$ 8,832.96	No Check
016	Fairview	0		3,324.15	33.34	(105.19)	19.63	\$ 3,271.93	No Check
017	New Salem	0		3,722.10	39.23	(108.70)	1.32	\$ 3,653.95	No Check
018	Beaver Lane	0		3,233.49	32.31	(85.65)	41.61	\$ 3,221.76	No Check
019	Bakers	0		7,557.05	81.08	(228.06)	182.83	\$ 7,592.90	No Check
020	Stallings Fire Tax	0		14,075.60	146.34	(437.82)	229.98	\$ 14,014.10	No Check
021	Unionville	0		7,473.37	72.58	(220.73)	60.12	\$ 7,385.34	No Check
022	Wingate	0		4,567.11	60.21	(121.70)	39.38	\$ 4,545.00	No Check
023	Hemby Bridge Fire Tax	0		17,904.42	214.91	(561.46)	138.77	\$ 17,696.64	No Check
024	Allens Crossroads	0		1,400.97	12.49	(38.18)	18.18	\$ 1,393.46	No Check
025	Jackson	0		1,851.10	24.14	(59.32)	24.35	\$ 1,840.27	No Check
026	Wesley Chapel Fire Tax	0		25,095.31	250.82	(825.39)	(86.41)	\$ 24,434.33	No Check
027	Lanes Creek	0		1,628.50	12.26	(45.38)	1.30	\$ 1,596.68	No Check
028	Waxhaw Fire Tax	0		14,764.75	143.37	(482.44)	117.51	\$ 14,543.19	No Check
029	Sandy Ridge	0		1,468.03	21.01	(41.86)	5.54	\$ 1,452.72	No Check
030	Providence	0		66.03	-	(2.08)	(6.82)	\$ 57.13	No Check
101	Village of Marvin	1832	VTFMAP2211-1	21,053.79	84.63	(689.90)	45.83	\$ 20,494.35	
200	City of Monroe	103-7	VTFMAP2211-1	257,765.91	2,424.80	(7,149.05)	(22,250.61)	\$ 230,791.05	
222	Monroe Downtown Service District	103-7	VTFMAP2211-2	229.32	5.01	(8.25)	-	\$ 226.08	
300	Town of Wingate	4064	VTFMAP2211-1	9,824.99	83.34	(263.91)	54.87	\$ 9,699.29	
400	Town of Marshville	5861	VTFMAP2211-1	10,296.15	150.10	(247.72)	37.64	\$ 10,236.17	
500	Town of Waxhaw	8268	VTFMAP2211-1	150,017.50	1,074.72	(4,927.52)	1,294.82	\$ 147,459.52	
600	Town of Indian Trail	2924	VTFMAP2211-1	99,938.17	1,139.80	(3,097.44)	1,375.59	\$ 99,356.12	
700	Town of Stallings	4860-2	VTFMAP2211-1	41,006.70	396.54	(1,301.64)	377.13	\$ 40,478.73	
800	Town of Weddington	7518	VTFMAP2211-1	12,627.70	118.73	(413.79)	47.23	\$ 12,379.87	
900	Village of Lake Park	1833	VTFMAP2211-1	7,715.66	103.69	(245.20)	(10.47)	\$ 7,563.68	
930	Town of Fairview	19458	VTFMAP2211-1	1,164.85	12.26	(36.55)	4.10	\$ 1,144.66	
970	Village of Wesley Chapel	9262	VTFMAP2211-1	1,986.11	16.71	(64.75)	(5.67)	\$ 1,932.40	
980	Town of Unionville	11530	VTFMAP2211-1	1,705.55	16.80	(50.94)	9.33	\$ 1,680.74	
990	Town of Mineral Springs	10870	VTFMAP2211-1	756.17	8.29	(23.47)	0.34	\$ 741.33	
999	Schools	0		651.92	223.30	(18.36)	-	\$ 856.86	No Check
Total				\$ 2,707,018.07	\$ 28,076.73	\$ (83,480.83)	(\$25,966.90)	\$ 2,625,647.07	
									AP Total
									\$ 584,183.99

CHECK

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	82520	08/28/2023	\$741.33

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/01/2023	VTFNAP2401-1	CASH RECEIVED JULY 2024 & REFUNDS	\$741.33



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

Vendor Number	EFT Number	EFT Date
10870	82520	08/28/2023

*** Seven Hundred And Forty-One Dollars And Thirty-Three Cents ***

\$741.33

Pay To 10870
 The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS, NC 28108

**EFT COPY
 NON-NEGOTIABLE**