

Town of Mineral Springs

FINANCE REPORT

September 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 9, 2023

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Cash Flow Report FY2023 YTD - Q3 2023

7/1/2023 through 9/30/2023

10/23/2023

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Category	7/1/2023- 9/30/2023
INCOME	
Interest Income	12,704.26
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Zoning	1,195.00
TOTAL Other Inc	3,045.00
Prop Tax 2023	
Receipts 2023	
Tax	4,318.86
TOTAL Receipts 2023	4,318.86
TOTAL Prop Tax 2023	4,318.86
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	5.47
Tax	6.90
TOTAL Receipts 2014	12.37
TOTAL Prop Tax 2014	12.37
Prop Tax 2015	
Receipts 2015	
Int	2.31
Tax	3.28
TOTAL Receipts 2015	5.59
TOTAL Prop Tax 2015	5.59
Prop Tax 2016	
Receipts2016	
Int	2.01
Tax	3.28
TOTAL Receipts2016	5.29
TOTAL Prop Tax 2016	5.29
Prop Tax 2017	
Receipts2017	
Int	1.72
Tax	3.28
TOTAL Receipts2017	5.00
TOTAL Prop Tax 2017	5.00
Prop Tax 2018	
Receipts	
Int	1.42
Tax	3.27
TOTAL Receipts	4.69
TOTAL Prop Tax 2018	4.69
Prop Tax 2019	
Receipts 2019	
Int	1.12
Tax	3.27
TOTAL Receipts 2019	4.39

Cash Flow Report FY2023 YTD - Q3 2023

7/1/2023 through 9/30/2023

10/23/2023

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Category	7/1/2023- 9/30/2023
TOTAL Prop Tax 2019	4.39
Prop Tax 2020	
Receipts	
Int	0.83
Tax	3.27
TOTAL Receipts	4.10
TOTAL Prop Tax 2020	4.10
Prop Tax 2021	
Receipts 2021	
Int	0.65
Tax	3.97
TOTAL Receipts 2021	4.62
TOTAL Prop Tax 2021	4.62
Prop Tax 2022	
Receipts 2022	
Int	3.61
Tax	90.71
TOTAL Receipts 2022	94.32
TOTAL Prop Tax 2022	94.32
TOTAL Prop Tax Prior Years	140.37
Sales Tax	
Sales & Use Dist	3,478.82
TOTAL Sales Tax	3,478.82
Veh Tax	
Int 2023	8.29
Tax 2023	756.51
TOTAL Veh Tax	764.80
TOTAL INCOME	24,452.11
 EXPENSES	
Ads	109.44
Attorney	1,364.59
Community	
Communication	3,588.00
Greenway	893.96
Parks & Rec	
Park	969.32
TOTAL Parks & Rec	969.32
Special Events	
Festival	5,292.08
Services	1,394.00
TOTAL Special Events	6,686.08
TOTAL Community	12,137.36
Emp	
Benefits	
Dental	304.00
Life	243.20
NCLGERS	5,585.64
Vision	56.00
TOTAL Benefits	6,188.84
Bond	550.00

Cash Flow Report FY2023 YTD - Q3 2023

7/1/2023 through 9/30/2023

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Category	7/1/2023- 9/30/2023
FICA	
Med	550.82
Soc Sec	2,355.21
TOTAL FICA	2,906.03
Payroll	361.32
Work Comp	2,081.18
TOTAL Emp	12,087.37
Office	
Bank	19.55
Clerk	11,415.00
Council	3,600.00
Deputy Clerk	2,970.00
Dues	1,230.00
Equip	168.14
Finance Officer	10,545.00
Ins	4,452.90
Maint	
Materials	408.40
Service	1,924.00
TOTAL Maint	2,332.40
Mayor	1,500.00
Records	5,672.56
Supplies	452.52
Tel	3,505.17
Util	638.50
TOTAL Office	48,501.74
Planning	
Administration	
Contract	1,717.63
Salaries	9,867.00
TOTAL Administration	11,584.63
Misc	469.70
TOTAL Planning	12,054.33
Street Lighting	242.25
Tax Coll	
Contract	79.19
TOTAL Tax Coll	79.19
TOTAL EXPENSES	86,576.27
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-62,124.16

Account Balances History Report - As of 9/30/2023

(Includes unrealized gains)

Account	6/29/2023 Balance	6/30/2023 Balance	7/31/2023 Balance	8/31/2023 Balance	9/30/2023 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	53,397.12	53,216.61	15,011.53	7,889.29	47,798.58
Idle Funds First National	375,215.45	375,415.91	375,623.16	365,829.81	366,018.74
NCCMT_Cash	914,608.72	918,364.48	922,305.69	926,405.59	930,400.12
SLFRF Revenues	40,556.84	40,578.51	40,600.91	40,623.32	40,644.30
TOTAL Cash and Bank Account...	1,383,778.13	1,387,575.51	1,353,541.29	1,340,748.01	1,384,861.74
Other Assets					
State Revenues Receivable	0.00	63,009.40	58,938.16	55,688.85	0.00
TOTAL Other Assets	0.00	63,009.40	58,938.16	55,688.85	0.00
TOTAL ASSETS	1,383,778.13	1,450,584.91	1,412,479.45	1,396,436.86	1,384,861.74
LIABILITIES					
Other Liabilities					
Accounts Payable	692.77	2,412.67	1,423.10	1,423.10	692.77
Restricted Fund Balance	39,948.89	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	40,641.66
TOTAL LIABILITIES	40,641.66	42,361.56	41,371.99	41,371.99	40,641.66
OVERALL TOTAL	1,343,136.47	1,408,223.35	1,371,107.46	1,355,064.87	1,344,220.08

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	\$ 459.63	\$ 140.37	23.4%	\$ -	\$ 69.13	\$ 71.24				
Property Tax - 2023	\$ 81,835.00	\$ 77,516.14	\$ 4,318.86	5.3%	\$ -	\$ 115.30	\$ 4,203.56				
Interest	\$ 39,000.00	\$ 26,295.74	\$ 12,704.26	32.6%	\$ 4,170.86	\$ 4,328.96	\$ 4,204.44				
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Sales Tax - Sales & Use	\$ 38,400.00	\$ 34,921.18	\$ 3,478.82	9.1%	\$ -	\$ -	\$ 3,478.82				
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	\$ 3,305.00	\$ 1,195.00	26.6%	\$ 250.00	\$ 700.00	\$ 245.00				
Other	\$ 3,600.00	\$ 1,750.00	\$ 1,850.00	51.4%	\$ 935.00	\$ 855.00	\$ 60.00				
Totals	\$ 419,190.00	\$ 394,737.89	\$ 24,452.11	5.8%	\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL			\$ 24,452.11		\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 1,090.56	\$ 109.44	9.1%	\$ -	\$ 54.72	\$ 54.72			
Attorney	\$ 7,200.00	\$ 5,835.41	\$ 1,364.59	19.0%	\$ 300.00	\$ 764.59	\$ 300.00			
Audit	\$ 5,230.00	\$ 5,230.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Charities & Agencies	\$ 11,080.00	\$ 11,080.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Community Projects	\$ 36,988.00	\$ 24,850.64	\$ 12,137.36	32.8%	\$ 4,760.50	\$ 2,506.71	\$ 4,870.15			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Employee Overhead	\$ 40,300.00	\$ 28,212.63	\$ 12,087.37	30.0%	\$ 5,943.92	\$ 3,168.63	\$ 2,974.82			
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	\$ 123,110.26	\$ 48,501.74	28.3%	\$ 24,934.83	\$ 12,090.28	\$ 11,476.63			
Planning & Zoning	\$ 49,468.00	\$ 37,413.67	\$ 12,054.33	24.4%	\$ 5,476.33	\$ 3,289.00	\$ 3,289.00			
Street Lighting	\$ 1,600.00	\$ 1,357.75	\$ 242.25	15.1%	\$ 121.17	\$ 121.08	\$ -			
Tax Collection	\$ 1,600.00	\$ 1,520.81	\$ 79.19	4.9%	\$ -	\$ 25.77	\$ 53.42			
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	\$ 332,613.73	\$ 86,576.27	20.7%	\$ 41,536.75	\$ 22,020.78	\$ 23,018.74	\$ -	\$ -	\$ -
Off Budget:										
Interfund Transfers (SER)										
Interfund Transfers (CSLFRF)										
Total Off Budget:					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September 2023 Cash Flow Report FY2023 - Sep 2023

9/1/2023 through 9/30/2023

10/23/2023

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Category	9/1/2023- 9/30/2023
INCOME	
Interest Income	4,204.44
Other Inc	
Festival 2023	
Vendor	60.00
TOTAL Festival 2023	60.00
Zoning	245.00
TOTAL Other Inc	305.00
Prop Tax 2023	
Receipts 2023	
Tax	4,203.56
TOTAL Receipts 2023	4,203.56
TOTAL Prop Tax 2023	4,203.56
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	5.47
Tax	6.90
TOTAL Receipts 2014	12.37
TOTAL Prop Tax 2014	12.37
Prop Tax 2015	
Receipts 2015	
Int	2.31
Tax	3.28
TOTAL Receipts 2015	5.59
TOTAL Prop Tax 2015	5.59
Prop Tax 2016	
Receipts2016	
Int	2.01
Tax	3.28
TOTAL Receipts2016	5.29
TOTAL Prop Tax 2016	5.29
Prop Tax 2017	
Receipts2017	
Int	1.72
Tax	3.28
TOTAL Receipts2017	5.00
TOTAL Prop Tax 2017	5.00
Prop Tax 2018	
Receipts	
Int	1.42
Tax	3.27
TOTAL Receipts	4.69
TOTAL Prop Tax 2018	4.69
Prop Tax 2019	
Receipts 2019	
Int	1.12
Tax	3.27

September 2023 Cash Flow Report FY2023 - Sep 2023

9/1/2023 through 9/30/2023

10/23/2023

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Category	9/1/2023- 9/30/2023
TOTAL Receipts 2019	4.39
TOTAL Prop Tax 2019	4.39
Prop Tax 2020	
Receipts	
Int	0.83
Tax	3.27
TOTAL Receipts	4.10
TOTAL Prop Tax 2020	4.10
Prop Tax 2021	
Receipts 2021	
Int	0.65
Tax	3.97
TOTAL Receipts 2021	4.62
TOTAL Prop Tax 2021	4.62
Prop Tax 2022	
Receipts 2022	
Int	1.05
Tax	24.14
TOTAL Receipts 2022	25.19
TOTAL Prop Tax 2022	25.19
TOTAL Prop Tax Prior Years	71.24
Sales Tax	
Sales & Use Dist	3,478.82
TOTAL Sales Tax	3,478.82
TOTAL INCOME	12,263.06
 EXPENSES	
Ads	54.72
Attorney	300.00
Community	
Parks & Rec	
Park	394.41
TOTAL Parks & Rec	394.41
Special Events	
Festival	4,475.74
TOTAL Special Events	4,475.74
TOTAL Community	4,870.15
Emp	
Benefits	
Dental	76.00
Life	60.80
NCLGERS	1,861.88
Vision	14.00
TOTAL Benefits	2,012.68
FICA	
Med	182.37
Soc Sec	779.77
TOTAL FICA	962.14
TOTAL Emp	2,974.82

September 2023 Cash Flow Report FY2023 - Sep 2023
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10/23/2023

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Category	9/1/2023- 9/30/2023
Office	
Clerk	3,805.00
Council	1,200.00
Deputy Clerk	904.50
Equip	84.07
Finance Officer	3,515.00
Maint	
Service	608.00
TOTAL Maint	608.00
Mayor	500.00
Supplies	84.54
Tel	442.35
Util	333.17
TOTAL Office	11,476.63
Planning	
Administration	
Salaries	3,289.00
TOTAL Administration	3,289.00
TOTAL Planning	3,289.00
Tax Coll	
Contract	53.42
TOTAL Tax Coll	53.42
TOTAL EXPENSES	23,018.74
OVERALL TOTAL	-10,755.68

Register Report - Sep 2023

9/1/2023 through 9/30/2023

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Date	Num	Description	Memo	Category	Amount
9/2/2023	EFT	Debit Card (Lowe's)	Fountain Repair Parts (FY2023)	Community:Parks & Rec:Park	-81.31
9/3/2023	EFT	Debit Card (Lowe's)	Fountain Repair Parts (FY2023)	Community:Parks & Rec:Park	-16.42
9/4/2023	EFT	Debit Card (WalMart)	Water, Trash Bags (FY2023)	Office:Supplies	-25.67
9/5/2023	6708	Carolina Office Syst...	I/N IN2586964 Copy Charges (FY...	[Accounts Payable]	-730.33
9/5/2023	6709	Toi Toi USA LLC	I/N 2068251 Portable units 8/15-9/...	Community:Parks & Rec:Park	-278.54
9/5/2023	6710	Lancaster News, Pa...	A/N 000132909 Public Hearing (F...	Ads	-54.72
9/6/2023	EFT	Point And Pay	06-036-028 (FY2023)	Other Inc:Zoning	100.00
9/7/2023	EFT	Debit Card (Mineral ...	15 Straw Bales (FY2023)	Community:Special Events:Festival	-112.50
9/7/2023	EFT	Debit Card (ToiToi)	Portable Restroom (FY2023)	Community:Special Events:Festival	-180.23
9/7/2023	EFT	Debit Card (WalMart)	Festival Vendor Gift Bags (FY2023)	Community:Special Events:Festival	-19.79
9/8/2023	6711	Carolina Constructio...	Fan Delivery (FY2023)	Community:Special Events:Festival	-49.64
9/8/2023	6712	**VOID**Blue Phoen...	Order #6541 Festival Bounce Hou...	Community:Special Events:Festival	0.00
9/8/2023	6713	Sharon P. Purifoy-S...	Refund for permit overpayment (F...	Other Inc:Zoning	-40.00
9/8/2023	EFT	Debit Card (Circle K)	Ice for festival (FY2023)	Community:Special Events:Festival	-12.24
9/9/2023	6714	Blue Phoenix	Order #6541 Festival Bounce Hou...	Community:Special Events:Festival	-884.06
9/9/2023	6715	Sign Pro	I/N 14387 Festival Banners & Shir...	Community:Special Events:Festival	-724.83
9/9/2023	6716	Bert Voswinkel	Aerial View Band - Festival (FY20...	Community:Special Events:Festival	-1,100.00
9/11/2023	EFT	Point And Pay	06-057-245 (FY2023)	Other Inc:Zoning	25.00
9/11/2023	EFT	Debit Card (RKPAY)	2 Deputies + fees (FY2023)	Community:Special Events:Festival	-513.77
9/11/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 9/23 (F...	Office:Tel	-8.16
9/12/2023	6717	Mineral Springs Vol...	Food for Festival Volunteers (FY2...	Community:Special Events:Festival	-43.00
9/12/2023	6718	Quadient, Inc.	I/N 60431027 Postage Meter Rent...	Office:Equip	-84.07
9/12/2023	6719	Taylor & Sons Mowi...	I/N 0009 Mowing 9/2023 (FY2023)	Office:Maint:Service	-420.00
9/12/2023	6720	Clark, Griffin & McC...	I/N 8306 9/2023 (FY2023)	Attorney	-300.00
9/12/2023	6721	Union County Water...	A/N 84361*00 (FY2023)	Office:Util	-54.10
9/12/2023	6722	Union County Water...	A/N 91052*00 (FY2023)	Community:Parks & Rec:Park	-18.14
9/15/2023	TXFR	NC Department of R...	Utility Distributions 6/30/23 (FY20...	[State Revenues Receivable]	55,688.85
9/15/2023	EFT	NC Department of R...	Sales & Use Distribution 7/2023 (...	Sales Tax:Sales & Use Dist	3,478.82
9/19/2023	6723	Taylor & Sons Mowi...	I/N 0009a Festival Mowing 8/17-9/...	Community:Special Events:Festival	-470.00
9/19/2023	672...	Municipal Insurance ...	10/23 (FY2023)	Emp:Benefits:Life	-60.80
			10/23 (FY2023)	Emp:Benefits:Dental	-76.00
			10/23 (FY2023)	Emp:Benefits:Vision	-14.00
9/19/2023	6725	City Of Monroe	A/N 514654 Natural Gas 08/23 (F...	Office:Util	-23.54
9/19/2023	6726	Windstream	061348611 (FY2023)	Office:Tel	-322.48
9/19/2023	6727	Carolina Office Syst...	I/N IN2596863 Copier Contract 9/...	Office:Supplies	-58.87
9/21/2023	EFT	Point And Pay	06-084-147 (FY2023)	Other Inc:Zoning	100.00
9/25/2023	6728	Bettylyn Krafft	Reimbursement - Festival Supplie...	Community:Special Events:Festival	-365.68
9/25/2023	6729	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-29.11
9/25/2023	6730	Duke Power{Office}	9100 3284 4818 (FY2023)	Office:Util	-255.53
9/25/2023	6731	Bucket, Mop, And Br...	I/N OLMC-183 janitorial 9/2023 (F...	Office:Maint:Service	-188.00
9/25/2023	EFT...	Union County	08/2023 (FY2023)	Prop Tax 2023:Receipts 2023:Tax	4,203.56
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	24.14
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	1.05
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	3.97
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.65
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...	3.27
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...	0.83
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2019:...	3.27
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2019:...	1.12
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2018:...	3.27
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2018:...	1.42

Register Report - Sep 2023

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Date	Num	Description	Memo	Category	Amount
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2017:...	3.28
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2017:...	1.72
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2016:...	3.28
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2016:...	2.01
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2015:...	3.28
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2015:...	2.31
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2014:...	6.90
			08/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2014:...	5.47
			08/2023 (FY2023)	Tax Coll:Contract	-53.42
9/28/2023	36732	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-111.71
9/28/2023	DE...	Deposit	(FY2023)	Other Inc:Zoning	60.00
			Exhibitor (FY2023)	Other Inc:Festival 2023:Vendor	60.00
			Vendor (2023)	Other Inc:Festival 2023:Vendor	25.00
9/29/2023	EFT...	Paychex	Salary 9/23 (FY2023)	Office:Clerk	-3,576.70
			9/23 (FY2023)	Office:Deputy Clerk	-904.50
			Salary 9/23 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 9/23 (FY2023)	Office:Mayor	-500.00
			Salary 9/23(FY2023)	Office:Council	-1,200.00
			Salary 9/23 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-779.77
			FY2023	Emp:FICA:Med	-182.37
9/29/2023	EFT...	NC State Treasurer	9/23 LGERS contribution FY2023	Office:Clerk	-228.30
			9/23 LGERS contribution FY2023	Office:Finance Officer	-210.90
			9/23 LGERS contribution FY2023	Planning:Administration:Salaries	-197.34
			9/23 employer contribution FY2023	Emp:Benefits:NCLGERS	-1,861.88
9/1/2023 - 9/30/2023					39,994.29
TOTAL INFLOWS					63,812.47
TOTAL OUTFL...					-23,818.18
NET TOTAL					39,994.29

Accounts Rcvble Activity July-Sept 2023

6/30/2023 through 9/30/2023

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Date	Description	Memo	Category	Amount
6/30/2023	NC Department of Reve...	Sales & Use Distribution 05/23 (FY20...	Sales Tax:Sales & Use Dist	3,021.81
6/30/2023	Union County {Property ...	FY2022	Prop Tax 2022:Receipts 2022:Tax	196.16
		FY2022	Prop Tax 2022:Receipts 2022:Int	13.68
		FY2022	Prop Tax Prior Years:Prop Tax 20...	5.12
		FY2022	Prop Tax Prior Years:Prop Tax 20...	0.29
6/30/2023	NC Department of Reve...	Sales & Use Distribution 06/23 ESTIM...	Sales Tax:Sales & Use Dist	3,230.00
6/30/2023	Union County {NCVTS}	6/23 ESTIMATE (FY2022)	Veh Tax:Tax 2022	697.00
		6/23 ESTIMATE (FY2022)	Veh Tax:Int 2022	0.00
		6/23 Refunds ESTIMATE (FY2022)	Veh Tax:Tax 2022	0.00
6/30/2023	NC Department of Reve...	Electric Sales Distribution ESTIMATE ...	Sales Tax:Electricity	50,500.00
6/30/2023	NC Department of Reve...	Video Sales Distribution ESTIMATE 6/...	Sales Tax:Cable TV	4,500.00
6/30/2023	NC Department of Reve...	Telecommunication Sales Distribution...	Sales Tax:telecommunications	600.00
6/30/2023	NC Department of Reve...	Natural Gas Sales Distribution ESTIM...	Sales Tax:Natural Gas Excise	300.00
6/30/2023	Union County {NCVTS}	6/23 CORRECTION (FY2022)	Veh Tax:Tax 2022	129.05
		6/23 CORRECTION (FY2022)	Veh Tax:Int 2022	6.26
		6/23 Refunds CORRECTION (FY2022)	Veh Tax:Tax 2022	1.87
6/30/2023	NC Department of Reve...	6/23 Sales and Use Tax CORRECTIO...	Sales Tax:Sales & Use Dist	19.31
6/30/2023	NC Department of Reve...	Natural Gas Sales Distribution CORR...	Sales Tax:Natural Gas Excise	-37.93
6/30/2023	NC Department of Reve...	Electric Sales Distribution CORRECTI...	Sales Tax:Electricity	35.99
6/30/2023	NC Department of Reve...	Telecommunication Sales Distribution...	Sales Tax:telecommunications	20.35
6/30/2023	NC Department of Reve...	Video Sales Distribution CORRECTIO...	Sales Tax:Cable TV	-229.56
7/17/2023	NC Department of Reve...	Sales & Use Distribution 5/23 (FY2022)	[Check Min Spgs]	-3,021.81
7/17/2023	Union County {Property ...	6/2023 Property Tax (FY2022)	[Check Min Spgs]	-215.25
7/31/2023	Union County {NCVTS}	6/23 NCVTS (FY2022)	[Check Min Spgs]	-834.18
8/15/2023	NC Department of Reve...	6/23 Sales and Use Tax (FY2022)	[Check Min Spgs]	-3,249.31
9/15/2023	NC Department of Reve...	Utility Distributions 6/30/23 (FY2022)	[Check Min Spgs]	-55,688.85
6/30/2023 - 9/30/2023				0.00
TOTAL INFLOWS				63,276.89
TOTAL OUTFL...				-63,276.89
NET TOTAL				0.00

Accounts Payable Activity July-September 2023

6/30/2023 through 9/30/2023

10/23/2023

Page 1

Date	Description	Memo	Category	Clr Amount
6/30/2023	Union County {Property Tax}	6/23 Regular Taxes Commission (FY2022)	Tax Coll:Contract	-2.69
6/30/2023	Union County Water {Office}	A/N 84361*00 (FY2022)	Office:Util	-56.14
6/30/2023	Union County Water {Park}	A/N 91052*00 (FY2022)	Community:Parks & ...	-25.54
6/30/2023	Carolina Office Systems	FY2022 ESTIMATE	Office:Supplies	-200.00
		FY2022 ESTIMATE	Community:Newslett...	-630.00
6/30/2023	Ken Newell	Welcome Signs 4/23 - 6/23 (FY2022)	Community:Maint	-675.00
6/30/2023	Union County	6/23 NCVTS Commission ESTIMATE (FY2...	Tax Coll:Contract	-25.54
6/30/2023	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-154.76
6/30/2023	Duke Power	9100 3284 5041 (Old School) (FY2022)	Office:Util	-27.86
6/30/2023	City Of Monroe	A/N 514654 Natural Gas (FY2022)	Office:Util	-23.54
6/30/2023	Union County	6/23 NCVTS Commission CORRECTION (...	Tax Coll:Contract	1.50
6/30/2023	Carolina Office Systems	FY2022 CORRECTION	Office:Supplies	106.07
		FY2022 CORRECTION	Community:Newslett...	-6.40
7/10/2023	Ken Newell	Welcome Signs 4/23 - 6/23 (FY2022)	[Check Min Spgs]	675.00
7/11/2023	Union County Water {Office}	A/N 84361*00 (FY2022)	[Check Min Spgs]	56.14
7/11/2023	Union County Water {Park}	A/N 91052*00 (FY2022)	[Check Min Spgs]	25.54
7/17/2023	City Of Monroe	A/N 514654 Natural Gas (FY2022)	[Check Min Spgs]	23.54
7/17/2023	Union County {Property Tax}	6/2023 Commission (FY2022)	[Check Min Spgs]	2.69
7/24/2023	Duke Power	9100 3284 5041 (Old School) (FY2022)	[Check Min Spgs]	27.86
7/24/2023	Duke Power{Office}	9100 3284 4818 (FY2022)	[Check Min Spgs]	154.76
7/31/2023	Union County	6/23 NCVTS Commission (FY2022)	[Check Min Spgs]	24.04
9/5/2023	Carolina Office Systems	I/N IN2586964 Copy Charges (FY2022)	[Check Min Spgs]	730.33
6/30/2023 - 9/30/2023				0.00
TOTAL INFLOWS				1,827.47
TOTAL OUTFLOWS				-1,827.47
NET TOTAL				0.00

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September 2023

Revenue Details

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NC Utility Sales Distribution 6/30/2023
(Accrued to FY2022-23)

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	\$ -	\$ -	\$ -	\$ 101,350.61	\$ 101,350.61
Town of	Fairview	\$ 28.75	\$ 24,384.20	\$ 3,523.42	\$ 1,474.68	\$ 29,411.05
Town of	Hemby Bridge	\$ 336.00	\$ 9,084.72	\$ 1,660.29	\$ 2,916.72	\$ 13,997.73
Town of	Indian Trail	\$ 30,392.32	\$ 282,515.19	\$ 10,958.21	\$ 62,682.26	\$ 386,547.98
Town of	Lake Park	\$ 2,407.38	\$ 19,568.82	\$ 212.42	\$ 3,474.73	\$ 25,663.35
Town of	Marshville	\$ -	\$ 39,661.68	\$ 2,759.91	\$ 2,298.55	\$ 44,720.14
Town of	Marvin	\$ 5,863.69	\$ 39,670.07	\$ 6,524.51	\$ 12,537.02	\$ 64,595.29
Town of	Mineral Springs	\$ 262.07	\$ 50,535.99	\$ 620.35	\$ 4,270.44	\$ 55,688.85
City of	Monroe	\$ 64,855.85	\$ 675,587.40	\$ 40,988.76	\$ 41,548.04	\$ 822,980.05
Town of	Stallings	\$ 14,158.11	\$ 137,712.49	\$ 1,042.44	\$ 34,968.84	\$ 187,881.88
Town of	Unionville	\$ 7.76	\$ 37,455.12	\$ 6,736.48	\$ 5,302.81	\$ 49,502.17
Town of	Waxhaw	\$ 11,775.73	\$ 162,933.52	\$ 7,962.28	\$ 57,915.94	\$ 240,587.47
Town of	Weddington	\$ 7,483.72	\$ 75,669.61	\$ 865.42	\$ 23,356.37	\$ 107,375.12
Village of	Wesley Chapel	\$ 4,992.22	\$ 44,079.19	\$ 1,068.01	\$ 18,830.65	\$ 68,970.07
Town of	Wingate	\$ -	\$ 25,114.88	\$ 2,162.38	\$ 4,539.03	\$ 31,816.29

Jurisdiction Collection by Year
 Union County
 Date Distributed: 8/1/2023 to 8/31/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	6.90	0.00	5.47	12.37	0.15	12.22
2015	3.28	0.00	2.31	5.59	0.07	5.52
2016	3.28	0.00	2.01	5.29	0.07	5.22
2017	3.28	0.00	1.72	5.00	0.06	4.94
2018	3.27	0.00	1.42	4.69	0.06	4.63
2019	3.27	0.00	1.12	4.39	0.05	4.34
2020	3.27	0.00	0.83	4.10	0.05	4.05
2021	3.97	0.00	0.65	4.62	0.06	4.56
2022	23.73	0.41	1.05	25.19	0.31	24.88
2023	4,200.70	2.86	0.00	4,203.56	52.54	4,151.02
Total:	4,254.95	3.27	16.58	4,274.80	53.42	4,221.38
Grand Total:	4,254.95	3.27	16.58	4,274.80	53.42	4,221.38

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	82883	09/25/2023	\$4,221.38

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/15/2023	2401-TAXES	TAX/FEE/INT-AUG 2023	\$4,221.38



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

Vendor Number	EFT Number	EFT Date
10870	82883	09/25/2023

*** Four Thousand Two Hundred And Twenty-One Dollars And Thirty-Eight Cents ***

\$4,221.38

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

**EFT COPY
 NON-NEGOTIABLE**

NC Sales & Use Distribution

July 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 (AD VALOREM)	3,105,674.05	2,043,776.44	1,643,307.98	-	(445.54)	439,219.24	-	-	(526,654.85)	6,704,877.32
FAIRVIEW	1,673.64	1,101.39	885.58	-	(0.24)	236.68	-	-	1,124.56	5,021.61
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	141,944.28	93,410.44	75,107.10	-	(20.36)	20,074.44	-	-	95,375.05	425,890.95
LAKE PARK	10,149.99	6,679.49	5,370.67	-	(1.46)	1,435.46	-	-	6,819.97	30,454.12
MARSHVILLE	16,902.13	11,122.92	8,943.44	-	(2.42)	2,390.38	-	-	11,356.87	50,713.32
MARVIN	12,749.72	8,390.31	6,746.27	-	(1.83)	1,803.13	-	-	8,566.78	38,254.38
MINERAL SPRINGS	1,159.45	763.01	613.50	-	(0.17)	163.98	-	-	779.05	3,478.92
MINT HILL *	54.84	36.09	29.02	-	-	7.76	-	-	36.85	164.56
MONROE	338,676.57	222,875.67	179,204.22	-	(48.59)	47,897.26	-	-	227,563.20	1,016,168.33
STALLINGS *	63,501.22	41,788.77	33,600.46	-	(9.11)	8,980.65	-	-	42,667.68	190,529.67
UNIONVILLE	2,299.46	1,513.23	1,216.72	-	(0.33)	325.20	-	-	1,545.05	6,899.33
WAXHAW	162,732.00	107,090.38	86,106.52	-	(23.35)	23,014.34	-	-	109,342.73	488,262.62
WEDDINGTON *	20,932.80	13,775.42	11,076.19	-	(3.00)	2,960.42	-	-	14,065.14	62,806.97
WESLEY CHAPEL	2,663.13	1,752.55	1,409.14	-	(0.38)	376.63	-	-	1,789.41	7,990.48
WINGATE	8,367.83	5,506.69	4,427.68	-	(1.20)	1,183.42	-	-	5,622.51	25,106.93
TOTAL	3,889,481.11	2,559,582.80	2,058,044.49	-	(557.98)	550,068.99	-	-	-	9,056,619.41