

## Town of Mineral Springs

# FINANCE REPORT December 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**February 8, 2024**

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# Cash Flow Report FY2023 YTD

7/1/2023 through 12/31/2023

1/16/2024

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Category	7/1/2023- 12/31/2023
<b>INCOME</b>	
Interest Income	25,745.29
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Zoning	2,560.00
TOTAL Other Inc	4,410.00
Prop Tax 2023	
Receipts 2023	
Tax	53,484.00
TOTAL Receipts 2023	53,484.00
TOTAL Prop Tax 2023	53,484.00
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

7/1/2023 through 12/31/2023

1/16/2024

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Category	7/1/2023- 12/31/2023
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	4.35
Tax	25.78
TOTAL Receipts 2021	30.13
TOTAL Prop Tax 2021	30.13
Prop Tax 2022	
Receipts 2022	
Int	7.42
Tax	132.52
TOTAL Receipts 2022	139.94
TOTAL Prop Tax 2022	139.94
TOTAL Prop Tax Prior Years	211.50
Sales Tax	
Cable TV	4,309.47
Electricity	61,128.50
Natural Gas Excise	45.19
Sales & Use Dist	13,307.06
telecommunications	567.28
TOTAL Sales Tax	79,357.50
Veh Tax	
Int 2023	31.57
Tax 2023	3,201.21
TOTAL Veh Tax	3,232.78
<b>TOTAL INCOME</b>	<b>166,441.07</b>
<b>EXPENSES</b>	
Ads	447.72
Attorney	2,264.59
Community	
Communication	3,588.00
Greenway	893.96
Maint	1,587.40
Parks & Rec	
Park	1,643.50
TOTAL Parks & Rec	1,643.50
Special Events	
Festival	5,875.45
Services	1,394.00
TOTAL Special Events	7,269.45
TOTAL Community	14,982.31
Emp	
Benefits	
Dental	456.00

# Cash Flow Report FY2023 YTD

7/1/2023 through 12/31/2023

1/16/2024

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Category	7/1/2023- 12/31/2023
Life	364.80
NCLGERS	9,309.40
Vision	84.00
<hr/>	
TOTAL Benefits	10,214.20
Bond	550.00
FICA	
Med	1,104.33
Soc Sec	4,721.95
<hr/>	
TOTAL FICA	5,826.28
Payroll	1,068.96
Unemp	50.13
Work Comp	2,081.18
<hr/>	
TOTAL Emp	19,790.75
Office	
Bank	19.55
Clerk	22,601.70
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Council	7,200.00
Deputy Clerk	6,125.94
Dues	5,689.00
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Equip	252.21
Finance Officer	20,879.10
Ins	4,452.90
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Maint	
Materials	971.74
Service	4,267.36
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TOTAL Maint	5,239.10
Mayor	3,000.00
Post	500.00
Records	5,672.56
Supplies	1,063.80
Tel	4,859.24
Util	1,406.49
<hr/>	
TOTAL Office	88,961.59
Planning	
Administration	
Contract	1,717.63
Salaries	19,536.66
<hr/>	
TOTAL Administration	21,254.29
Annexation	26.00
Misc	725.77
<hr/>	
TOTAL Planning	22,006.06
Street Lighting	677.78
Tax Coll	
Contract	768.42
<hr/>	
TOTAL Tax Coll	768.42
Travel	213.54
<hr/>	
<b>TOTAL EXPENSES</b>	<b>150,112.76</b>

**TRANSFERS**

FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00

# Cash Flow Report FY2023 YTD

7/1/2023 through 12/31/2023

1/16/2024

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Category	7/1/2023- 12/31/2023
TO SER Grant Project Fund	-2,910.00
<b>TOTAL TRANSFERS</b>	<b>-2,910.00</b>
<b>OVERALL TOTAL</b>	<b>13,418.31</b>

## Account Balances History Report - As of 12/31/2023

(Includes unrealized gains)

1/16/2024

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Account	6/29/2023 Balance	6/30/2023 Balance	7/31/2023 Balance	8/31/2023 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
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
<b>TOTAL Cash and Bank Accoun...</b>	<b>1,383,778.13</b>	<b>1,387,575.51</b>	<b>1,353,541.29</b>	<b>1,340,748.01</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	63,009.40	58,938.16	55,688.85
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>63,009.40</b>	<b>58,938.16</b>	<b>55,688.85</b>
<b>TOTAL ASSETS</b>	<b>1,383,778.13</b>	<b>1,450,584.91</b>	<b>1,412,479.45</b>	<b>1,396,436.86</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
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
<b>TOTAL Other Liabilities</b>	<b>40,641.66</b>	<b>42,361.56</b>	<b>41,371.99</b>	<b>41,371.99</b>
<b>TOTAL LIABILITIES</b>	<b>40,641.66</b>	<b>42,361.56</b>	<b>41,371.99</b>	<b>41,371.99</b>
<b>OVERALL TOTAL</b>	<b>1,343,136.47</b>	<b>1,408,223.35</b>	<b>1,371,107.46</b>	<b>1,355,064.87</b>

## Account Balances History Report - As of 12/31/2023

(Includes unrealized gains)

1/16/2024

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9/30/2023 Balance	10/31/2023 Balance	11/30/2023 Balance	12/31/2023 Balance
47,798.58	32,301.51	18,043.40	110,300.02
366,018.74	366,227.32	366,422.98	366,612.21
930,400.12	934,549.46	938,589.55	942,781.78
40,644.30	40,667.46	40,689.19	40,710.20
<b>1,384,861.74</b>	<b>1,373,745.75</b>	<b>1,363,745.12</b>	<b>1,460,404.21</b>
0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1,384,861.74</b>	<b>1,373,745.75</b>	<b>1,363,745.12</b>	<b>1,460,404.21</b>
692.77	692.77	692.77	692.77
39,948.89	39,948.89	39,948.89	39,948.89
<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>
<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>
<b>1,344,220.08</b>	<b>1,333,104.09</b>	<b>1,323,103.46</b>	<b>1,419,762.55</b>



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	\$ 388.50	\$ 211.50	35.3%	\$ -	\$ 69.13	\$ 71.24	\$ 31.19	\$ 6.15			
Property Tax - 2023	\$ 81,835.00	\$ 28,351.00	\$ 53,484.00	65.4%	\$ -	\$ 115.30	\$ 4,203.56	\$ 5,193.39	\$ 3,941.07			
Interest	\$ 39,000.00	\$ 13,254.71	\$ 25,745.29	66.0%	\$ 4,170.86	\$ 4,328.96	\$ 4,204.44	\$ 4,381.08	\$ 4,257.48			
Sales Tax - Electric	\$ 208,000.00	\$ 146,871.50	\$ 61,128.50	29.4%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 38,400.00	\$ 25,092.94	\$ 13,307.06	34.7%	\$ -	\$ -	\$ 3,478.82	\$ 3,269.46	\$ 3,395.22			
Sales Tax - Other Util.	\$ 22,300.00	\$ 17,378.06	\$ 4,921.94	22.1%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 12,780.00	\$ 12,780.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 8,175.00	\$ 4,942.22	\$ 3,232.78	39.5%	\$ -	\$ 764.80	\$ -	\$ 1,628.48	\$ -			
Zoning Fees	\$ 4,500.00	\$ 1,940.00	\$ 2,560.00	56.9%	\$ 250.00	\$ 700.00	\$ 245.00	\$ 405.00	\$ 710.00			
Other	\$ 3,600.00	\$ 1,750.00	\$ 1,850.00	51.4%	\$ 935.00	\$ 855.00	\$ 60.00	\$ -	\$ -			
<b>Totals</b>	<b>\$ 419,190.00</b>	<b>\$ 252,748.93</b>	<b>\$ 166,441.07</b>	<b>39.7%</b>	<b>\$ 5,355.86</b>	<b>\$ 6,833.19</b>	<b>\$ 12,263.06</b>	<b>\$ 14,908.60</b>	<b>\$ 12,309.92</b>			
<b>GRAND TOTAL</b>			<b>\$ 166,441.07</b>		<b>\$ 5,355.86</b>	<b>\$ 6,833.19</b>	<b>\$ 12,263.06</b>	<b>\$ 14,908.60</b>	<b>\$ 12,309.92</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	\$ 33.79											
Property Tax - 2023	\$ 40,030.68											
Interest	\$ 4,402.47											
Sales Tax - Electric	\$ 61,128.50											
Sales Tax - Sales & Use	\$ 3,163.56											
Sales Tax - Other Util.	\$ 4,921.94											
Sales Tax - Alc. Bev.	\$ -											
Vehicle Taxes	\$ 839.50											
Zoning Fees	\$ 250.00											
Other	\$ -											
<b>Totals</b>	<b>\$ 114,770.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>GRAND TOTAL</b>	<b>\$ 114,770.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

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	\$ 752.28	\$ 447.72	37.3%	\$ -	\$ 54.72	\$ 54.72	\$ 109.44	\$ -	
Attorney	\$ 7,200.00	\$ 4,935.41	\$ 2,264.59	31.5%	\$ 300.00	\$ 764.59	\$ 300.00	\$ 600.00	\$ -	
Audit	\$ 5,230.00	\$ 5,230.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ 11,080.00	\$ 11,080.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 36,988.00	\$ 22,005.69	\$ 14,982.31	40.5%	\$ 4,760.50	\$ 2,506.71	\$ 4,870.15	\$ 1,250.82	\$ 992.02	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 40,300.00	\$ 20,509.25	\$ 19,790.75	49.1%	\$ 5,943.92	\$ 3,168.63	\$ 2,974.82	\$ 1,494.22	\$ 4,852.97	
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	\$ 82,650.41	\$ 88,961.59	51.8%	\$ 24,934.83	\$ 12,090.28	\$ 11,476.63	\$ 15,911.41	\$ 12,716.35	
Planning & Zoning	\$ 49,468.00	\$ 27,461.94	\$ 22,006.06	44.5%	\$ 5,476.33	\$ 3,289.00	\$ 3,289.00	\$ 3,347.73	\$ 3,486.34	
Street Lighting	\$ 1,600.00	\$ 922.22	\$ 677.78	42.4%	\$ 121.17	\$ 121.08	\$ -	\$ 287.68	\$ -	
Tax Collection	\$ 1,600.00	\$ 831.58	\$ 768.42	48.0%	\$ -	\$ 25.77	\$ 53.42	\$ 113.29	\$ 49.33	
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 3,600.00	\$ 3,386.46	\$ 213.54	5.9%	\$ -	\$ -	\$ -	\$ -	\$ 213.54	
Capital Outlay	\$ 67,712.00	\$ 67,712.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 419,190.00</b>	<b>\$ 269,077.24</b>	<b>\$ 150,112.76</b>	<b>35.8%</b>	<b>\$ 41,536.75</b>	<b>\$ 22,020.78</b>	<b>\$ 23,018.74</b>	<b>\$ 23,114.59</b>	<b>\$ 22,310.55</b>	
<b>Off Budget:</b>										
Interfund Transfers (SER)								\$ 2,910.00		
Interfund Transfers (CSLFRF)										
<b>Total Off Budget:</b>			<b>\$ 2,910.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910.00</b>	<b>\$ -</b>	

Mineral Springs Budget Comparison 2023-24

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 228.84							
Attorney	\$ 300.00							
Audit	\$ -							
Charities & Agencies	\$ -							
Community Projects	\$ 602.11							
Contingency	\$ -							
Employee Overhead	\$ 1,356.19							
Elections	\$ -							
Fire Protection	\$ -							
Intergovernmental	\$ -							
Office & Administrative	\$ 11,832.09							
Planning & Zoning	\$ 3,117.66							
Street Lighting	\$ 147.85							
Tax Collection	\$ 526.61							
Training	\$ -							
Travel	\$ -							
Capital Outlay	\$ -							
<b>Totals</b>	<b>\$ 18,111.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Interfund Transfers (SER)								
Interfund Transfers (CSLFRF)								
<b>Total Off Budget:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# December 2023 Cash Flow - Dec 2023

12/1/2023 through 12/31/2023

1/11/2024

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Category	12/1/2023- 12/31/2023
<b>INCOME</b>	
Interest Income	4,402.47
Other Inc	
Zoning	250.00
TOTAL Other Inc	250.00
Prop Tax 2023	
Receipts 2023	
Tax	40,030.68
TOTAL Receipts 2023	40,030.68
TOTAL Prop Tax 2023	40,030.68
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
Prop Tax 2022	
Receipts 2022	
Int	2.64
Tax	31.15
TOTAL Receipts 2022	33.79
TOTAL Prop Tax 2022	33.79
TOTAL Prop Tax Prior Years	33.79
Sales Tax	
Cable TV	4,309.47
Electricity	61,128.50
Natural Gas Excise	45.19
Sales & Use Dist	3,163.56
telecommunications	567.28
TOTAL Sales Tax	69,214.00
Veh Tax	
Int 2023	9.99
Tax 2023	829.51
TOTAL Veh Tax	839.50
<b>TOTAL INCOME</b>	<b>114,770.44</b>
<b>EXPENSES</b>	
Ads	228.84
Attorney	300.00
Community	
Parks & Rec	
Park	18.74
TOTAL Parks & Rec	18.74
Special Events	
Festival	583.37
TOTAL Special Events	583.37
TOTAL Community	602.11
Emp	
Benefits	

## December 2023 Cash Flow - Dec 2023

12/1/2023 through 12/31/2023

1/11/2024

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Category	12/1/2023- 12/31/2023
Dental	76.00
Life	60.80
Vision	14.00
<b>TOTAL Benefits</b>	<b>150.80</b>
FICA	
Med	186.15
Soc Sec	795.95
<b>TOTAL FICA</b>	<b>982.10</b>
Payroll	173.16
Unemp	50.13
<b>TOTAL Emp</b>	<b>1,356.19</b>
Office	
Clerk	3,576.70
Council	1,200.00
Deputy Clerk	1,165.50
Equip	84.07
Finance Officer	3,304.10
Maint	
Materials	116.87
Service	839.36
<b>TOTAL Maint</b>	<b>956.23</b>
Mayor	500.00
Supplies	306.20
Tel	455.34
Util	283.95
<b>TOTAL Office</b>	<b>11,832.09</b>
Planning	
Administration	
Salaries	3,091.66
<b>TOTAL Administration</b>	<b>3,091.66</b>
Annexation	26.00
<b>TOTAL Planning</b>	<b>3,117.66</b>
Street Lighting	147.85
Tax Coll	
Contract	526.61
<b>TOTAL Tax Coll</b>	<b>526.61</b>
<b>TOTAL EXPENSES</b>	<b>18,111.35</b>
<b>OVERALL TOTAL</b>	<b>96,659.09</b>

# Register Report - Dec 2023

12/1/2023 through 12/31/2023

1/16/2024

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Date	Num	Description	Memo	Category	Amount
12/1/2023	EFT	Debit Card (Register...	Annexation Ordinance Recording ...	Planning:Annexation	-26.00
12/2/2023	EFT	Debit Card (Lowe's)	Ext. Exit Light Boxes (FY2023)	Office:Maint:Materials	-56.98
12/4/2023	6771	Lancaster News, Pa...	A/N 000132909 Public Hearing (F...	Ads	-228.84
12/4/2023	6772	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-147.85
12/4/2023	6773	Clark, Griffin & McC...	I/N 8369 (12/2023) (FY2023)	Attorney	-300.00
12/4/2023	EFT...	Union County {NCV...	Oct 2023 (FY2023)	Veh Tax:Tax 2023	837.96
			Oct 2023 (FY2023)	Veh Tax:Int 2023	9.99
			Oct 2023 Refunds (FY2023)	Veh Tax:Tax 2023	-8.45
			Oct 2023 (FY2023)	Tax Coll:Contract	-25.81
12/7/2023	6774	Bucket, Mop, And Br...	I/N OLMC-199 janitorial 12/2023 I...	Office:Maint:Service	-144.58
12/7/2023	6775	Taylor & Sons Mowi...	I/N 0012 December 2023 (FY2023)	Office:Maint:Service	-420.00
12/7/2023	EFT	Point And Pay	06-084-145 (FY2023)	Other Inc:Zoning	50.00
12/11/2...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 12/23 (...	Office:Tel	-8.16
12/13/2...	EFT	Debit Card (WalMart)	Paper Towels, Toilet Paper (FY20...	Office:Maint:Materials	-59.89
12/15/2...	EFT...	NC Department of R...	FY2023	Sales Tax:Natural Gas Excise	45.19
			FY2023	Sales Tax:Electricity	61,128.50
			FY2023	Sales Tax:telecommunications	567.28
			FY2023	Sales Tax:Cable TV	4,309.47
12/15/2...	EFT	NC Department of R...	Sales & Use Distribution 10/23 (F...	Sales Tax:Sales & Use Dist	3,163.56
12/18/2...	677...	Carolina Office Syst...	FY2023	Office:Supplies	-177.52
			FY2023	Community:Special Events:Festival	-583.37
12/18/2...	6777	City Of Monroe	A/N 514654 Natural Gas 12/23 (F...	Office:Util	-77.05
12/18/2...	6778	Union County Water...	A/N 84361*00 (FY2023)	Office:Util	-51.09
12/18/2...	6779	Union County Water...	A/N 91052*00 (FY2023)	Community:Parks & Rec:Park	-18.74
12/18/2...	6780	NC Division Of Empl...	A/N 02-19-627 (FY2023)	Emp:Unemp	-50.13
12/18/2...	6781	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-27.78
12/18/2...	6782	Duke Power{Office}	9100 3284 4818 (FY2023)	Office:Util	-128.03
12/18/2...	6783	Windstream	061348611 (FY2023)	Office:Tel	-328.41
12/18/2...	EFT...	Union County	11/2023 (FY2023)	Prop Tax 2023:Receipts 2023:Tax	40,030.68
			11/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	31.15
			11/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	2.64
			11/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.00
			11/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.00
			11/2023 (FY2023)	Tax Coll:Contract	-500.80
12/18/2...	EFT	Debit Card (Quicken)	Quicken Deluxe Renewal 1 yr (FY...	Office:Supplies	-63.92
12/19/2...	6784	Fire Control Systems	I/N C844199 Alarm Test, Extinguis...	Office:Maint:Service	-274.78
12/19/2...	6785	Quadiant, Inc.	I/N 60654522 Postage Meter Rent...	Office:Equip	-84.07
12/19/2...	6786	Carolina Office Syst...	I/N IN2671783 Copier Contract 1/...	Office:Supplies	-64.76
12/19/2...	EFT	Point And Pay	06-039-010 (FY2023)	Other Inc:Zoning	50.00
12/19/2...	EFT	Point And Pay	06-039-021 (FY2023)	Other Inc:Zoning	50.00
12/19/2...	DEP	Deposit	#23014 (FY2023)	Other Inc:Zoning	100.00
12/21/2...	678...	Municipal Insurance ...	1/24 (FY2023)	Emp:Benefits:Life	-60.80
			1/24 (FY2023)	Emp:Benefits:Dental	-76.00
			1/24 (FY2023)	Emp:Benefits:Vision	-14.00
12/21/2...	6788	**VOID**Windstream	Duplicate Payment	Office:Tel	0.00
12/21/2...	6789	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-118.77
12/28/2...	EFT...	Paychex	Salary 12/23 (FY2023)	Office:Clerk	-3,576.70
			12/23 (FY2023)	Office:Deputy Clerk	-1,165.50
			Salary 12/23 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 12/23 (FY2023)	Office:Mayor	-500.00
			Salary 12/23(FY2023)	Office:Council	-1,200.00

# Register Report - Dec 2023

12/1/2023 through 12/31/2023

1/16/2024

Page 2

Date	Num	Description	Memo	Category	Amount
			Salary 12/23 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-795.95
			FY2023	Emp:FICA:Med	-186.15
12/29/2...	EFT	Paychex Fees	Fees 12/23 (FY2023)	Emp:Payroll	-173.16
<b>12/1/2023 - 12/31/2023</b>					<b>92,256.62</b>
<b>TOTAL INFLOWS</b>					<b>110,376.42</b>
<b>TOTAL OUTFL...</b>					<b>-18,119.80</b>
<b>NET TOTAL</b>					<b>92,256.62</b>

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December 2023

Revenue Details

Jurisdiction Collection by Year  
 Union County  
 Date Distributed: 11/1/2023 to 11/30/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2022	31.15	0.00	2.64	33.79	0.42	33.37
2023	40,030.19	0.49	0.00	40,030.68	500.38	39,530.30
<b>Total:</b>	<b>40,061.34</b>	<b>0.49</b>	<b>2.64</b>	<b>40,064.47</b>	<b>500.80</b>	<b>39,563.67</b>
<b>Grand Total:</b>	<b>40,061.34</b>	<b>0.49</b>	<b>2.64</b>	<b>40,064.47</b>	<b>500.80</b>	<b>39,563.67</b>

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	84117	12/18/2023	\$39,563.67

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
12/11/2023	2405 TAXES	TAX/FEE/INT-NOVEMBER 2023	\$39,563.67



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

Vendor Number	EFT Number	EFT Date
10870	84117	12/18/2023

\*\*\* Thirty-Nine Thousand Five Hundred And Sixty-Three Dollars And Sixty-Seven Cents \*\*\*

**\$39,563.67**

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

October 2023 Collections

Summary

UNION	2,858,908.26	1,833,333.01	1,523,393.49	-	7.06	439,219.23	-	(459,062.80)	6,195,798.25
FAIRVIEW	1,540.66	987.98	820.95	-	-	236.68	-	980.22	4,566.49
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	130,665.89	83,792.16	69,626.43	-	0.32	20,074.44	-	83,134.42	387,293.66
LAKE PARK	9,343.51	5,991.71	4,978.77	-	0.02	1,435.46	-	5,944.68	27,694.15
MARSHVILLE	15,559.15	9,977.62	8,290.82	-	0.04	2,390.38	-	9,899.29	46,117.30
MARVIN	11,736.67	7,526.38	6,253.98	-	0.03	1,803.13	-	7,467.31	34,787.50
MINERAL SPRINGS	1,067.33	684.45	588.73	-	-	163.98	-	679.07	3,163.56
MINT HILL *	50.48	32.37	26.90	-	-	7.76	-	32.12	149.63
MONROE	311,766.53	199,926.62	166,127.44	-	0.77	47,897.26	-	198,357.25	924,075.87
STALLINGS *	58,455.64	37,485.87	31,148.58	-	0.14	8,980.65	-	37,191.61	173,262.49
UNIONVILLE	2,116.75	1,357.41	1,127.93	-	0.01	325.20	-	1,346.76	6,274.06
WAXHAW	149,801.90	96,063.51	79,823.21	-	0.37	23,014.34	-	96,309.44	444,012.77
WEDDINGTON *	19,269.55	12,356.99	10,267.94	-	0.05	2,960.42	-	12,259.99	57,114.94
WESLEY CHAPEL	2,451.53	1,572.09	1,306.32	-	0.01	376.63	-	1,559.75	7,266.33
WINGATE	7,702.95	4,939.67	4,104.58	-	0.02	1,183.42	-	4,900.89	22,831.53
<b>TOTAL</b>	<b>3,580,436.80</b>	<b>2,296,027.84</b>	<b>1,907,866.07</b>	<b>-</b>	<b>8.84</b>	<b>550,068.98</b>	<b>-</b>	<b>-</b>	<b>8,334,408.53</b>

Utilities Sales Distribution  
Gas, Power, Telecommunications, and Video Programming

**Distribution Report for**  
**Qtr 7/01/2023 - 9/30/2023**

**Distribution Date**  
**December 15, 2023**

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	\$ -	\$ -	\$ -	\$ 103,530.49	\$ 103,530.49
Town of	Fairview	\$ 157.71	\$ 29,727.24	\$ 3,534.83	\$ 1,487.24	\$ 34,907.02
Town of	Hemby Bridge	\$ 114.00	\$ 11,100.16	\$ 1,676.65	\$ 2,960.95	\$ 15,851.76
Town of	Indian Trail	\$ 10,747.37	\$ 386,302.65	\$ 8,063.55	\$ 63,561.82	\$ 468,675.39
Town of	Lake Park	\$ 1,110.39	\$ 29,810.63	\$ 232.37	\$ 3,535.17	\$ 34,688.56
Town of	Marshville	\$ -	\$ 49,712.14	\$ 3,454.36	\$ 2,289.49	\$ 55,455.99
Town of	Marvin	\$ 1,918.06	\$ 56,518.41	\$ 6,575.93	\$ 12,702.23	\$ 77,714.63
Town of	Mineral Springs	\$ 45.19	\$ 61,128.50	\$ 567.28	\$ 4,309.47	\$ 66,050.44
City of	Monroe	\$ 63,742.85	\$ 806,979.91	\$ 44,082.86	\$ 42,443.27	\$ 957,248.89
Town of	Stallings	\$ 4,901.09	\$ 186,333.81	\$ 1,016.81	\$ 35,494.89	\$ 227,746.60
Town of	Unionville	\$ 135.35	\$ 46,899.56	\$ 6,745.49	\$ 5,337.82	\$ 59,118.22
Town of	Waxhaw	\$ 3,405.66	\$ 224,999.81	\$ 7,252.21	\$ 60,351.72	\$ 296,009.40
Town of	Weddington	\$ 2,774.44	\$ 103,944.49	\$ 773.14	\$ 23,869.71	\$ 131,361.78
Village of	Wesley Chapel	\$ 1,976.73	\$ 61,667.08	\$ 1,091.67	\$ 19,160.96	\$ 83,896.44
Town of	Wingate	\$ -	\$ 29,944.20	\$ 2,915.93	\$ 4,663.33	\$ 37,523.46

NCVT15 A/P Receipt Distribution  
For the month Ending: October

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 744,050.19	\$ 16,494.79	\$ (23,789.01)	(\$4,331.11)	\$ 732,424.86	No Check 1
002	Education Operating Fund	0		961,339.01	1,997.22	(29,913.10)	(521.70)	992,901.43	No Check 2
003	Voter Approved Debt Tax	0		116,138.40	3,519.79	(3,755.19)	(927.82)	114,975.18	No Check 3
004	Education Debt Fund	0		75,016.34	155.83	(2,334.22)	(40.72)	72,797.23	No Check 4
005	Economic Development Fund	0		10,020.64	20.72	(311.80)	(5.42)	9,724.14	No Check 5
011	Countywide Fire Tax	0		10.96	4.68	(0.47)	-	15.17	No Check 11
012	Countywide EMS Tax	0		19.19	8.42	(0.81)	-	26.80	No Check 12
013	Griffith Rd	0		331.94	2.72	(9.24)	-	325.42	No Check 13
014	Stock Rd	0		1,073.57	8.99	(32.32)	(2.12)	1,048.12	No Check 14
015	Springs Fire Tax	0		9,170.81	88.24	(284.00)	(51.01)	8,924.04	No Check 15
016	Fairview	0		3,387.73	41.38	(107.83)	-	3,321.28	No Check 16
017	New Salem	0		3,242.31	32.55	(95.05)	(7.49)	3,172.32	No Check 17
018	Beaver Lane	0		3,652.84	35.10	(97.92)	(44.61)	3,545.41	No Check 18
019	Bakers	0		9,195.62	82.94	(276.15)	(0.43)	9,001.98	No Check 19
020	Stallings Fire Tax	0		14,739.54	185.80	(465.12)	(49.89)	14,410.33	No Check 20
021	Unionville	0		7,498.61	55.27	(223.08)	(11.02)	7,319.78	No Check 21
022	Wingate	0		4,177.47	58.56	(112.29)	(2.86)	4,120.88	No Check 22
023	Hemby Bridge Fire Tax	0		16,761.99	205.18	(535.02)	(28.29)	16,403.86	No Check 23
024	Allens Crossroads	0		1,163.69	12.96	(35.49)	(9.38)	1,131.78	No Check 24
025	Jackson	0		1,528.91	14.38	(46.46)	(5.63)	1,491.20	No Check 25
026	Wesley Chapel Fire Tax	0		24,884.48	293.82	(837.68)	(53.76)	24,286.86	No Check 26
027	Lanes Creek	0		1,370.87	11.83	(37.66)	(16.87)	1,328.17	No Check 27
028	Waxhaw Fire Tax	0		14,825.27	184.58	(495.38)	(81.24)	14,433.23	No Check 28
029	Sandy Ridge	0		1,475.01	14.10	(41.02)	(0.55)	1,447.54	No Check 29
030	Providence	0		113.54	0.88	(3.71)	-	110.71	No Check 30
101	Village of Marvin	1832	VTFMAP2211-1	21,928.70	75.38	(734.08)	(22.79)	21,247.21	101
200	City of Monroe	103-7	VTFMAP2211-1	238,294.96	2,002.69	(6,658.21)	(972.83)	232,686.61	200
222	Monroe Downtown Service District	103-7	VTFMAP2211-2	264.64	-	(7.81)	-	256.83	222
300	Town of Wingate	4064	VTFMAP2211-1	11,285.63	125.84	(296.18)	(109.07)	11,006.22	300
400	Town of Marshville	5861	VTFMAP2211-1	10,521.68	130.66	(255.54)	(3.31)	10,393.49	400
500	Town of Waxhaw	8268	VTFMAP2211-1	151,114.47	1,347.94	(5,062.98)	(746.57)	146,652.86	500
600	Town of Indian Trail	2924	VTFMAP2211-1	101,318.60	1,392.99	(3,172.29)	(163.08)	99,376.22	600
700	Town of Stallings	4860-2	VTFMAP2211-1	38,003.07	442.17	(1,231.37)	(51.54)	37,162.33	700
800	Town of Weddington	7518	VTFMAP2211-1	10,833.62	139.04	(364.25)	(20.72)	10,587.69	800
900	Village of Lake Park	1833	VTFMAP2211-1	6,439.11	51.99	(205.56)	(21.18)	6,264.36	900
930	Town of Fairview	19458	VTFMAP2211-1	1,110.62	13.93	(35.56)	-	1,088.99	930
970	Village of Wesley Chapel	9262	VTFMAP2211-1	1,796.23	23.94	(58.89)	(10.40)	1,750.88	970
980	Town of Unionville	11530	VTFMAP2211-1	1,799.76	18.26	(53.90)	-	1,764.12	980
990	Town of Mineral Springs	10870	VTFMAP2211-1	837.96	9.99	(25.81)	(8.45)	813.69	990
999	Schools	0		366.54	159.33	(15.45)	-	510.42	No Check 999
<b>Total</b>				\$ 2,621,104.52	\$ 29,464.88	\$ (81,997.90)	(\$8,321.86)	\$ 2,560,249.64	
									AP Total
									\$ 581,051.50

CHECK

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	83910	12/04/2023	<b>\$813.69</b>

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/01/2023	VTFNAP2404-1	CASH RECEIVED OCT 2023 & REFUNDS	\$813.69



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

Vendor Number	EFT Number	EFT Date
<b>10870</b>	<b>83910</b>	<b>12/04/2023</b>

\*\*\* Eight Hundred And Thirteen Dollars And Sixty-Nine Cents \*\*\*

**\$813.69**

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

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