

Agenda Item

7/11/2024

Town of Mineral Springs

FINANCE REPORT

May 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 11, 2024

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Cash Flow Report FY2023 YTD

7/1/2023 through 5/31/2024

6/13/2024

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Category	7/1/2023- 5/31/2024
INCOME	
Interest Income	47,596.71
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Sales Tax Refunds	1,574.90
Zoning	5,465.00
TOTAL Other Inc	8,889.90
Prop Tax 2023	
Receipts 2023	
Int	109.87
Tax	81,984.29
TOTAL Receipts 2023	82,094.16
TOTAL Prop Tax 2023	82,094.16
Prop Tax 2024	
Prepayments	2.00
TOTAL Prop Tax 2024	2.00
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

Cash Flow Report FY2023 YTD

7/1/2023 through 5/31/2024

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Category	7/1/2023- 5/31/2024
Prop Tax 2019	
Receipts 2019	
Int	1.12
Tax	3.27
TOTAL Receipts 2019	4.39
TOTAL Prop Tax 2019	4.39
Prop Tax 2020	
Receipts	
Int	21.12
Tax	15.62
TOTAL Receipts	36.74
TOTAL Prop Tax 2020	36.74
Prop Tax 2021	
Receipts 2021	
Int	6.89
Tax	34.23
TOTAL Receipts 2021	41.12
TOTAL Prop Tax 2021	41.12
Prop Tax 2022	
Receipts 2022	
Int	12.97
Tax	196.79
TOTAL Receipts 2022	209.76
TOTAL Prop Tax 2022	209.76
TOTAL Prop Tax Prior Years	324.95
Sales Tax	
Beer & Wine Tax	15,699.98
Cable TV	8,313.84
Electricity	109,827.67
Natural Gas Excise	233.76
Sales & Use Dist	29,066.57
telecommunications	1,097.08
TOTAL Sales Tax	164,238.90
Veh Tax	
Int 2023	77.35
Tax 2023	7,492.15
TOTAL Veh Tax	7,569.50
TOTAL INCOME	310,716.12
 EXPENSES	
Ads	651.68
Attorney	3,764.59
Audit	5,230.00
Community	
Communication	3,588.00
Greenway	893.96
Maint	3,791.40
Parks & Rec	
Park	3,925.97
TOTAL Parks & Rec	3,925.97
Special Events	

Cash Flow Report FY2023 YTD

7/1/2023 through 5/31/2024

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Category	7/1/2023- 5/31/2024
Festival	5,875.45
Services	1,975.00
TOTAL Special Events	7,850.45
TOTAL Community	20,049.78
Elections	3,521.75
Emp	
Benefits	
Dental	912.00
Fees	50.00
Life	729.60
NCLGERS	20,480.68
Vision	168.00
TOTAL Benefits	22,340.28
Bond	550.00
FICA	
Med	2,024.37
Soc Sec	8,655.96
TOTAL FICA	10,680.33
Payroll	2,169.53
Unemp	50.13
Work Comp	2,081.18
TOTAL Emp	37,871.45
Office	
Bank	19.55
Clerk	41,855.00
Council	13,200.00
Deputy Clerk	11,215.44
Dues	7,695.00
Equip	376.47
Finance Officer	38,665.00
Ins	4,452.90
Maint	
Materials	1,357.99
Service	23,377.36
TOTAL Maint	24,735.35
Mayor	5,500.00
Misc	314.69
Post	600.00
Records	5,672.56
Supplies	1,819.23
Tel	8,068.41
Util	3,395.58
TOTAL Office	167,585.18
Planning	
Administration	
Contract	1,717.63
Salaries	36,179.00
TOTAL Administration	37,896.63
Annexation	26.00
Misc	725.77
TOTAL Planning	38,648.40

Cash Flow Report FY2023 YTD

7/1/2023 through 5/31/2024

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Category	7/1/2023- 5/31/2024
Street Lighting	1,657.63
Tax Coll	
Contract	1,267.38
TOTAL Tax Coll	1,267.38
Training	
Staff	355.00
TOTAL Training	355.00
Travel	647.81
TOTAL EXPENSES	281,250.65
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TO SER Grant Project Fund	-2,910.00
TOTAL TRANSFERS	-2,910.00
OVERALL TOTAL	26,555.47

Account Balances History Report - As of 5/31/2024

(Includes unrealized gains)

Account	6/29/2023 Balance	6/30/2023 Balance	7/31/2023 Balance	8/31/2023 Balance	9/30/2023 Balance	10/31/2023 Balance	11/30/2023 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	53,397.12	53,216.61	15,011.53	7,889.29	47,798.58	32,301.51	18,043.40
Idle Funds First National	375,215.45	375,415.91	375,623.16	365,829.81	366,018.74	366,227.32	366,422.98
NCCMT_Cash	914,608.72	918,364.48	922,305.69	926,405.59	930,400.12	934,549.46	938,589.55
SLFRF Revenues	40,556.84	40,578.51	40,600.91	40,623.32	40,644.30	40,667.46	40,689.19
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	1,373,745.75	1,363,745.12
Other Assets							
State Revenues Receivable	0.00	63,009.40	58,938.16	55,688.85	0.00	0.00	0.00
TOTAL Other Assets	0.00	63,009.40	58,938.16	55,688.85	0.00	0.00	0.00
TOTAL ASSETS	1,383,778.13	1,450,584.91	1,412,479.45	1,396,436.86	1,384,861.74	1,373,745.75	1,363,745.12
LIABILITIES							
Other Liabilities							
Accounts Payable	692.77	2,412.67	1,423.10	1,423.10	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	39,948.89
TOTAL Other Liabilities	40,641.66	42,361.56	41,371.99	41,371.99	40,641.66	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	42,361.56	41,371.99	41,371.99	40,641.66	40,641.66	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	1,333,104.09	1,323,103.46

Account Balances History Report - As of 5/31/2024

(Includes unrealized gains)

Account	12/31/2023 Balance	1/31/2024 Balance	2/29/2024 Balance	3/31/2024 Balance	4/30/2024 Balance	5/31/2024 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	110,300.02	98,062.50	94,620.12	135,297.05	105,960.81	101,585.76
Idle Funds First National	366,612.21	366,827.66	367,017.10	367,206.64	367,415.90	367,618.73
NCCMT_Cash	942,781.78	946,982.80	950,922.26	955,152.03	959,257.25	963,514.91
SLFRF Revenues	40,710.20	40,734.12	40,755.16	40,776.21	40,799.45	40,821.97
TOTAL Cash and Bank Account...	1,460,404.21	1,452,607.08	1,453,314.64	1,498,431.93	1,473,433.41	1,473,541.37
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	1,460,404.21	1,452,607.08	1,453,314.64	1,498,431.93	1,473,433.41	1,473,541.37
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	1,419,762.55	1,411,965.42	1,412,672.98	1,457,790.27	1,432,791.75	1,432,899.71

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	\$ 275.05	\$ 324.95	54.2%	\$ -	\$ 69.13	\$ 71.24	\$ 31.19	\$ 6.15		
Property Tax - 2023	\$ 81,835.00	\$ (259.16)	\$ 82,094.16	100.3%	\$ -	\$ 115.30	\$ 4,203.56	\$ 5,193.39	\$ 3,941.07		
Interest	\$ 39,000.00	\$ (8,596.71)	\$ 47,596.71	122.0%	\$ 4,170.86	\$ 4,328.96	\$ 4,204.44	\$ 4,381.08	\$ 4,257.48		
Sales Tax - Electric	\$ 208,000.00	\$ 98,172.33	\$ 109,827.67	52.8%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 38,400.00	\$ 9,333.43	\$ 29,066.57	75.7%	\$ -	\$ -	\$ 3,478.82	\$ 3,269.46	\$ 3,395.22		
Sales Tax - Other Util.	\$ 22,300.00	\$ 12,655.32	\$ 9,644.68	43.2%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 12,780.00	\$ (2,919.98)	\$ 15,699.98	122.8%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 8,175.00	\$ 605.50	\$ 7,569.50	92.6%	\$ -	\$ 764.80	\$ -	\$ 1,628.48	\$ -		
Zoning Fees	\$ 4,500.00	\$ (965.00)	\$ 5,465.00	121.4%	\$ 250.00	\$ 700.00	\$ 245.00	\$ 405.00	\$ 710.00		
Other	\$ 3,600.00	\$ 173.10	\$ 3,426.90	95.2%	\$ 935.00	\$ 855.00	\$ 60.00	\$ -	\$ -		
Totals	\$ 419,190.00	\$ 108,473.88	\$ 310,716.12	74.1%	\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ 12,309.92		
GRAND TOTAL			\$ 310,716.12		\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ 12,309.92		
December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 33.79	\$ 6.93	\$ 59.68	\$ 8.51	\$ 37.85	\$ 0.48					
Property Tax - 2023	\$ 40,030.68	\$ 14,288.26	\$ 11,478.09	\$ 1,955.09	\$ 603.35	\$ 285.37					
Interest	\$ 4,402.47	\$ 4,440.39	\$ 4,149.94	\$ 4,440.36	\$ 4,337.72	\$ 4,483.01					
Sales Tax - Electric	\$ 61,128.50	\$ -	\$ -	\$ 48,699.17	\$ -	\$ -					
Sales Tax - Sales & Use	\$ 3,163.56	\$ 3,201.95	\$ 3,301.38	\$ 3,634.09	\$ 2,784.29	\$ 2,837.80					
Sales Tax - Other Util.	\$ 4,921.94	\$ -	\$ -	\$ 4,722.74	\$ -	\$ -					
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,699.98					
Vehicle Taxes	\$ 839.50	\$ 1,443.68	\$ 712.46	\$ 632.01	\$ 818.78	\$ 729.79					
Zoning Fees	\$ 250.00	\$ 350.00	\$ 510.00	\$ 770.00	\$ 780.00	\$ 495.00					
Other	\$ -	\$ -	\$ -	\$ 1,574.90	\$ 1.22	\$ 0.78					
Totals	\$ 114,770.44	\$ 23,731.21	\$ 20,211.55	\$ 66,436.87	\$ 9,363.21	\$ 24,532.21	\$ -	\$ -	\$ -		
GRAND TOTAL	\$ 114,770.44	\$ 23,731.21	\$ 20,211.55	\$ 66,436.87	\$ 9,363.21	\$ 24,532.21	\$ -	\$ -	\$ -		

Mineral Springs Budget Comparison 2023-24

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2023-24 (Including Budget Amendment 2023-01)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,200.00	\$ 548.32	\$ 651.68	54.3%	\$ -	\$ 54.72	\$ 54.72	\$ 109.44	\$ -	
Attorney	\$ 7,200.00	\$ 3,435.41	\$ 3,764.59	52.3%	\$ 300.00	\$ 764.59	\$ 300.00	\$ 600.00	\$ -	
Audit	\$ 5,230.00	\$ -	\$ 5,230.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ 11,080.00	\$ 11,080.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 36,988.00	\$ 16,938.22	\$ 20,049.78	54.2%	\$ 4,760.50	\$ 2,506.71	\$ 4,870.15	\$ 1,250.82	\$ 992.02	
Contingency	\$ 2,100.00	\$ 2,100.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 40,950.00	\$ 3,078.55	\$ 37,871.45	92.5%	\$ 5,943.92	\$ 3,168.63	\$ 2,974.82	\$ 1,494.22	\$ 4,852.97	
Elections	\$ 3,600.00	\$ 78.25	\$ 3,521.75	97.8%	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 189,612.00	\$ 22,026.82	\$ 167,585.18	88.4%	\$ 24,934.83	\$ 12,090.28	\$ 11,476.63	\$ 15,911.41	\$ 12,716.35	
Planning & Zoning	\$ 49,468.00	\$ 10,819.60	\$ 38,648.40	78.1%	\$ 5,476.33	\$ 3,289.00	\$ 3,289.00	\$ 3,347.73	\$ 3,486.34	
Street Lighting	\$ 1,850.00	\$ 192.37	\$ 1,657.63	89.6%	\$ 121.17	\$ 121.08	\$ -	\$ 287.68	\$ -	
Tax Collection	\$ 1,600.00	\$ 332.62	\$ 1,267.38	79.2%	\$ -	\$ 25.77	\$ 53.42	\$ 113.29	\$ 49.33	
Training	\$ 3,000.00	\$ 2,645.00	\$ 355.00	11.8%	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 3,600.00	\$ 2,952.19	\$ 647.81	18.0%	\$ -	\$ -	\$ -	\$ -	\$ 213.54	
Capital Outlay	\$ 49,712.00	\$ 49,712.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 419,190.00	\$ 137,939.35	\$ 281,250.65	67.1%	\$ 41,536.75	\$ 22,020.78	\$ 23,018.74	\$ 23,114.59	\$ 22,310.55	
Off Budget:										
Interfund Transfers (SER)								\$ 2,910.00		
Interfund Transfers (CSLFRF)										
Total Off Budget:			\$ 2,910.00		\$ -	\$ -	\$ -	\$ 2,910.00	\$ -	

Mineral Springs Budget Comparison 2023-24

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 228.84	\$ -	\$ -	\$ -	\$ -	\$ 203.96		
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
Audit	\$ -	\$ 5,230.00	\$ -	\$ -	\$ -	\$ -		
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 602.11	\$ 2,688.71	\$ 297.82	\$ 297.82	\$ 1,465.40	\$ 317.72		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 1,356.19	\$ 3,354.41	\$ 3,147.63	\$ 3,460.59	\$ 1,326.23	\$ 6,791.84		
Elections	\$ -	\$ 3,521.75	\$ -	\$ -	\$ -	\$ -		
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Office & Administrative	\$ 11,832.09	\$ 12,769.89	\$ 11,914.37	\$ 13,653.54	\$ 27,804.13	\$ 12,481.66		
Planning & Zoning	\$ 3,117.66	\$ 3,289.00	\$ 3,289.00	\$ 3,289.00	\$ 3,091.66	\$ 3,683.68		
Street Lighting	\$ 147.85	\$ 147.85	\$ 153.68	\$ 169.58	\$ 339.16	\$ 169.58		
Tax Collection	\$ 526.61	\$ 226.73	\$ 165.60	\$ 44.25	\$ 35.15	\$ 27.23		
Training	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 275.00		
Travel	\$ -	\$ -	\$ 155.89	\$ 104.80	\$ -	\$ 173.58		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals	\$ 18,111.35	\$ 31,528.34	\$ 19,503.99	\$ 21,319.58	\$ 34,361.73	\$ 24,424.25	\$ -	\$ -
Off Budget:								
Interfund Transfers (SER)								
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

May 2024 Cash Flow Report - May 2024

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Category	5/1/2024- 5/31/2024
INCOME	
Interest Income	4,483.01
Other Inc	
Zoning	495.00
TOTAL Other Inc	495.00
Prop Tax 2023	
Receipts 2023	
Int	10.30
Tax	275.07
TOTAL Receipts 2023	285.37
TOTAL Prop Tax 2023	285.37
Prop Tax 2024	
Prepayments	0.78
TOTAL Prop Tax 2024	0.78
Prop Tax Prior Years	
Prop Tax 2020	
Receipts	
Int	0.00
Tax	0.00
TOTAL Receipts	0.00
TOTAL Prop Tax 2020	0.00
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	0.06
Tax	0.42
TOTAL Receipts 2022	0.48
TOTAL Prop Tax 2022	0.48
TOTAL Prop Tax Prior Years	0.48
Sales Tax	
Beer & Wine Tax	15,699.98
Sales & Use Dist	2,837.80
TOTAL Sales Tax	18,537.78
Veh Tax	
Int 2023	6.17
Tax 2023	723.62
TOTAL Veh Tax	729.79
TOTAL INCOME	24,532.21
EXPENSES	
Ads	203.96
Attorney	300.00
Community	
Parks & Rec	
Park	317.72

May 2024 Cash Flow Report - May 2024

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Category	5/1/2024- 5/31/2024
TOTAL Parks & Rec	317.72
TOTAL Community	317.72
Emp	
Benefits	
Fees	50.00
NCLGERS	5,585.64
TOTAL Benefits	5,635.64
FICA	
Med	184.19
Soc Sec	787.58
TOTAL FICA	971.77
Payroll	184.43
TOTAL Emp	6,791.84
Office	
Clerk	4,261.60
Council	1,200.00
Deputy Clerk	1,030.50
Finance Officer	3,936.80
Maint	
Service	608.00
TOTAL Maint	608.00
Mayor	500.00
Supplies	106.74
Tel	570.21
Util	267.81
TOTAL Office	12,481.66
Planning	
Administration	
Salaries	3,683.68
TOTAL Administration	3,683.68
TOTAL Planning	3,683.68
Street Lighting	169.58
Tax Coll	
Contract	27.23
TOTAL Tax Coll	27.23
Training	
Staff	275.00
TOTAL Training	275.00
Travel	173.58
TOTAL EXPENSES	24,424.25
OVERALL TOTAL	107.96

Register Report - May 2024

5/1/2024 through 5/31/2024

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Date	Num	Description	Memo	Category	Amount
5/2/2024	EFT...NC State Treasurer	03/24 LGERS contribution FY2023	Office:Clerk		-228.30
		03/24 LGERS contribution FY2023	Office:Finance Officer		-210.90
		03/24 LGERS contribution FY2023	Planning:Administration:Salaries		-197.34
		03/24 employer contribution FY2023	Emp:Benefits:NCLGERS		-1,861.88
5/2/2024	EFT...NC State Treasurer	04/24 LGERS contribution FY2023	Office:Clerk		-228.30
		04/24 LGERS contribution FY2023	Office:Finance Officer		-210.90
		04/24 LGERS contribution FY2023	Planning:Administration:Salaries		-197.34
		04/24 employer contribution FY2023	Emp:Benefits:NCLGERS		-1,861.88
		03/24 late fee FY2023	Emp:Benefits:Fees		-50.00
5/4/2024	EFT	Debit Card (Microsoft) Office 365 Renewal (FY2023)	Office:Supplies		-106.74
5/6/2024	6876	Bucket, Mop, And Br... I/N OLMC-238 janitorial 5/2024 (F...	Office:Maint:Service		-188.00
5/6/2024	6877	Clark, Griffin & McC... I/N 8478 5/2024 (FY2023)	Attorney		-300.00
5/6/2024	6878	Taylor & Sons Mowi... I/N 0017 05/2024 (FY2023)	Office:Maint:Service		-420.00
5/6/2024	DEP	Deposit #23023 Zoning (FY2023)	Other Inc:Zoning		260.00
5/9/2024	EFT	Point And Pay 06-111-026 (FY2023)	Other Inc:Zoning		10.00
5/13/2024	6879	Union County Water... A/N 84361*00 (FY2023)	Office:Util		-56.51
5/13/2024	6880	Union County Water... A/N 91052*00 (FY2023)	Community:Parks & Rec:Park		-38.04
5/13/2024	6881	Frederick Becker III 1/24 - 2/24 reimbursement: mileag...	Travel		-173.58
5/13/2024	6882	Toi Toi USA LLC I/N INV178772 Portable units 05/2...	Community:Parks & Rec:Park		-279.68
5/13/2024	EFT	Debit Card (AOL) AOL Troubleshooting Svc 05/24 (...)	Office:Tel		-11.23
5/13/2024	EFT...Union County	04/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Tax		275.07
		04/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Int		10.30
		04/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...		0.42
		04/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...		0.06
		04/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...		0.00
		04/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...		0.00
		04/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...		0.00
		04/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...		0.00
		04/2024 (FY2023)	Prop Tax 2024:Prepayments		0.78
		04/2024 (FY2023)	Tax Coll:Contract		-3.59
5/14/2024	EFT	Point And Pay 06-111-005N (FY2023)	Other Inc:Zoning		50.00
5/15/2024	EFT	NC Department of R... Sales & Use Distribution 03/24 (F...	Sales Tax:Sales & Use Dist		2,837.80
5/16/2024	6883	City Of Monroe A/N 514654 Natural Gas 4/2024 (...)	Office:Util		-57.60
5/17/2024	DEP	Deposit #23024 Zoning (FY2023)	Other Inc:Zoning		175.00
5/20/2024	EFT	Debit Card (NCAZO) Zoning Training (FY2023)	Training:Staff		-275.00
5/20/2024	EFT	NC Department of R... Alcoholic Beverage Distribution (F...	Sales Tax:Beer& Wine Tax		15,699.98
5/28/2024	6884	Duke Power{Office} 9100 3284 4818 (FY2023)	Office:Util		-125.09
5/28/2024	6885	Duke Power 9100 3284 5041 (Old School) (FY...	Office:Util		-28.61
5/28/2024	6886	Lancaster News, Pa... A/N 000132909 Legal Ads (FY2023) Ads			-203.96
5/28/2024	EFT	Windstream (Online ... 061348611 4/2024 & 5/2024 (FY2...	Office:Tel		-875.36
5/28/2024	EFT	Windstream 061348611 VOID Check #6873 (lo...	Office:Tel		428.13
5/28/2024	EFT...Union County {NCV...	Apr 2024 (FY2023)	Veh Tax:Tax 2023		725.38
		Apr 2024 (FY2023)	Veh Tax:Int 2023		6.17
		Apr 2024 Refunds (FY2023)	Veh Tax:Tax 2023		-1.76
		Apr 2024 (FY2023)	Tax Coll:Contract		-23.64
5/30/2024	6887	Verizon Wireless 221474588-00001 (FY2023)	Office:Tel		-111.75
5/30/2024	6888	Duke Power 9100 3284 5207 (FY2023)	Street Lighting		-169.58
5/30/2024	EFT...Paychex	Salary 05/24 (FY2023)	Office:Clerk		-3,576.70
		05/24 (FY2023)	Office:Deputy Clerk		-1,030.50
		Salary 05/24 (FY2023)	Office:Finance Officer		-3,304.10
		Salary 05/24 (FY2023)	Office:Mayor		-500.00

Register Report - May 2024

5/1/2024 through 5/31/2024

6/13/2024

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Date	Num	Description	Memo	Category	Amount
			Salary 05/24 (FY2023)	Office:Council	-1,200.00
			Salary 05/24 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-787.58
			FY2023	Emp:FICA:Med	-184.19
5/31/2024EFT		Paychex Fees	Fees 05/24 (FY2023)	Emp:Payroll	-184.43
5/31/2024EFT...		NC State Treasurer	05/24 LGERS contribution FY2023	Office:Clerk	-228.30
			05/24 LGERS contribution FY2023	Office:Finance Officer	-210.90
			05/24 LGERS contribution FY2023	Planning:Administration:Salaries	-197.34
			05/24 employer contribution FY2023	Emp:Benefits:NCLGERS	-1,861.88
5/1/2024 - 5/31/2024					-4,375.05
TOTAL INFLOWS					20,479.09
TOTAL OUTFL...					-24,854.14
NET TOTAL					-4,375.05

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May 2024

Revenue Details

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NC Sales & Use Distribution

March 2024 Collections

Summary

UNION	(AD VALOREM)	2,516,934.66	1,646,047.95	1,341,121.19	-	13.50	439,448.23	-	(418,344.69)	5,525,220.84
	FAIRVIEW	1,356.37	887.05	722.73	-	0.01	236.81	-	893.27	4,096.24
	HEMBY BRIDGE	-	-	-	-	-	-	-	-	-
	INDIAN TRAIL	115,036.05	75,232.33	61,295.71	-	0.62	20,084.90	-	75,760.53	347,410.14
	LAKE PARK	8,225.87	5,379.63	4,383.06	-	0.04	1,436.21	-	5,417.40	24,842.21
	MARSHVILLE	13,698.01	8,958.35	7,298.84	-	0.07	2,391.63	-	9,021.25	41,368.15
	MARVIN	10,332.77	6,757.52	5,505.70	-	0.06	1,804.07	-	6,804.95	31,205.07
	MINERAL SPRINGS	939.66	614.53	500.69	-	0.01	164.06	-	618.85	2,837.80
	MINT HILL *	44.45	29.07	23.68	-	-	7.76	-	29.27	134.23
	MONROE	274,474.01	179,503.02	146,250.48	-	1.47	47,922.23	-	180,763.28	828,914.49
	STALLINGS *	51,463.36	33,656.48	27,421.69	-	0.28	8,985.33	-	33,892.78	155,419.92
	UNIONVILLE	1,863.55	1,218.74	992.97	-	0.01	325.37	-	1,227.31	5,627.95
	WAXHAW	131,883.07	86,250.09	70,272.45	-	0.71	23,026.34	-	86,855.64	398,288.30
	WEDDINGTON *	16,964.59	11,094.66	9,039.40	-	0.09	2,961.96	-	11,172.55	51,233.25
	WESLEY CHAPEL	2,158.28	1,411.49	1,150.02	-	0.01	376.83	-	1,421.41	6,518.04
	WINGATE	6,781.55	4,435.06	3,613.47	-	0.04	1,184.04	-	4,466.20	20,480.36
TOTAL		3,152,156.25	2,061,475.97	1,679,592.08	-	16.92	550,355.77	-	-	7,443,596.99

Jurisdiction Collection by Year
 Union County
 Date Distributed: 4/1/2024 to 4/30/2024

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.38	0.04	0.06	0.48	0.01	0.47
2023	272.46	2.61	10.30	285.37	3.57	281.80
2024	0.78	0.00	0.00	0.78	0.01	0.77
Total:	273.62	2.65	10.36	286.63	3.59	283.04
Grand Total:	273.62	2.65	10.36	286.63	3.59	283.04

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	86196	05/13/2024	\$283.04

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/03/2024	2410 TAXES	TAX/FEE/INT-APRIL 2024	\$283.04



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

Vendor Number	EFT Number	EFT Date
10870	86196	05/13/2024

*** Two Hundred And Eighty-Three Dollars And Four Cents ***

\$283.04

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

**EFT COPY
 NON-NEGOTIABLE**

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	86481	05/28/2024	\$706.15

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/01/2024	VTFNAP2410-1	CASH RECEIVED APR 2024 & REFUNDS	\$706.15



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

Vendor Number	EFT Number	EFT Date
10870	86481	05/28/2024

*** Seven Hundred And Six Dollars And Fifteen Cents ***

\$706.15

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

**EFT COPY
 NON-NEGOTIABLE**



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, 2023 TO MARCH 31, 2024

	Net Collections	Percent to Distribute	Amount Distributed
Beer	\$ 132,939,457.26	20.47%	\$ 27,212,706.90
Unfortified Wine	\$ 41,281,123.69	49.44%	\$ 20,409,387.54
Fortified Wine	\$ 915,754.19	18.00%	\$ 164,835.76
Total Distributed			\$ 47,786,930.20

	BEER	UNFORTIFIED WINE	FORTIFIED WINE
Total Population	21,410,806	21,410,806	21,410,806
Eligible to Share	9,810,296	9,858,250	8,900,131
Ineligible to Share	11,600,510	11,552,556	12,510,675
Final Per Capita	\$ 2.773892541	\$ 2.070285045	\$ 0.018520600

2024 Alcoholic Beverage Distribution

County	Municipalities	Beer	Unfortified Wine	Fortified Wine	Total
Union		\$ 216,896.21	\$ 161,879.73	\$ -	\$ 378,775.94
Union	Fairview	\$ 9,830.68	\$ 7,337.09	\$ -	\$ 17,167.77
Union	Hemby Bridge	\$ 4,662.91	\$ 3,480.15	\$ -	\$ 8,143.06
Union	Indian Trail	\$ 117,191.41	\$ 87,465.40	\$ 782.46	\$ 205,439.27
Union	Lake Park	\$ 9,406.27	\$ 7,020.34	\$ -	\$ 16,426.61
Union	Marshville	\$ 7,034.59	\$ 5,250.24	\$ 46.97	\$ 12,331.80
Union	Marvin	\$ 18,288.27	\$ 13,649.39	\$ 122.11	\$ 32,059.77
Union	Mineral Springs	\$ 8,990.19	\$ 6,709.79	\$ -	\$ 15,699.98
Union	Mint Hill (part)	\$ 16.64	\$ 12.42	\$ -	\$ 29.06
Union	Monroe	\$ 99,566.10	\$ 74,310.81	\$ 664.78	\$ 174,541.69
Union	Stallings (part)	\$ 46,274.08	\$ 34,536.50	\$ 308.96	\$ 81,119.54
Union	Unionville	\$ 18,759.84	\$ 14,001.34	\$ -	\$ 32,761.18
Union	Waxhaw	\$ 62,603.98	\$ 46,724.26	\$ 417.99	\$ 109,746.23
Union	Weddington	\$ 38,618.13	\$ 28,822.51	\$ 257.84	\$ 67,698.48
Union	Wesley Chapel	\$ 25,250.74	\$ 18,845.80	\$ 168.59	\$ 44,265.13
Union	Wingate	\$ 12,341.05	\$ 9,210.70	\$ 82.40	\$ 21,634.15