

Town of Mineral Springs

FINANCE REPORT JUNE 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 8, 2024

June 2024 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2023 Year-to-Date and June 2024.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2024. The “Including Receivables/Payables” reports include items that accrue to the 2023-24 fiscal year but that are actually received or paid out after June 30, 2024. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2023-24 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$19,787, and expenditures will be \$93,389 *below* budget amounts, resulting in an estimated excess of revenues over expenditures in the General Fund of \$113,176 for the fiscal year ending June 30, 2023. Including a transfer of \$2,910 from the General Fund to the SER Project Fund, the final estimated excess of revenues over expenditures in all funds is \$110,266.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and excise taxes, and county property tax receipts collected by the county during June 2024 but not disbursed until July. Some of the state distributions will not actually be received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2024, but not paid until later. All known payables have been included in this report at their actual amount.

The Register Report reflects revenues and expenditures in the checking account and is a cash basis report as always.

The Budget Comparison and Revenue Comparison spreadsheets both have a “June” column, representing cash transactions that occurred in the month of June, and a “June a/r” (accounts receivable) or “June a/p” (accounts payable) column representing the transactions that will occur after June 30, 2024 but that will accrue to the FY2023-24 fiscal year. Totals reflect all accrued amounts, with estimates in red.

Throughout this report, other amounts that are estimated are highlighted in yellow.

Cash Flow Report FY2023 YTD Incl. rec/pybl

7/1/2023 through 6/30/2024

7/29/2024

Page 1

Category	7/1/2023- 6/30/2024
INCOME	
Interest Income	52,257.70
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Sales Tax Refunds	1,574.90
Zoning	6,515.00
TOTAL Other Inc	9,939.90
Prop Tax 2023	
Receipts 2023	
Int	121.24
Tax	82,251.75
TOTAL Receipts 2023	82,372.99
TOTAL Prop Tax 2023	82,372.99
Prop Tax 2024	
Prepayments	6.21
TOTAL Prop Tax 2024	6.21
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 Incl. rec/pybl

7/1/2023 through 6/30/2024

7/29/2024

Page 2

Category	7/1/2023- 6/30/2024
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	7.13
Tax	39.80
TOTAL Receipts 2021	46.93
TOTAL Prop Tax 2021	46.93
Prop Tax 2022	
Receipts 2022	
Int	19.76
Tax	242.04
TOTAL Receipts 2022	261.80
TOTAL Prop Tax 2022	261.80
TOTAL Prop Tax Prior Years	382.80
Sales Tax	
Beer & Wine Tax	15,699.98
Cable TV	16,320.39
Electricity	210,204.72
Natural Gas Excise	1,529.02
Sales & Use Dist	38,854.75
telecommunications	2,252.25
TOTAL Sales Tax	284,861.11
Veh Tax	
Int 2023	94.14
Tax 2023	9,062.30
TOTAL Veh Tax	9,156.44
TOTAL INCOME	438,977.15
EXPENSES	
Ads	696.45
Attorney	4,064.59
Audit	5,230.00
Charities & Agencies	10,500.00
Community	
Communication	3,588.00
Greenway	1,006.48
Maint	4,721.63
Parks & Rec	
Park	4,687.21
TOTAL Parks & Rec	4,687.21

Cash Flow Report FY2023 YTD Incl. rec/pybl

7/1/2023 through 6/30/2024

7/29/2024

Page 3

Category	7/1/2023- 6/30/2024
Special Events	
Festival	5,875.45
Services	1,975.00
TOTAL Special Events	7,850.45
TOTAL Community	21,853.77
Elections	3,521.75
Emp	
Benefits	
Dental	912.00
Fees	50.00
Life	729.60
NCLGERS	22,342.56
Vision	168.00
TOTAL Benefits	24,202.16
Bond	550.00
FICA	
Med	2,207.26
Soc Sec	9,437.96
TOTAL FICA	11,645.22
Payroll	2,353.96
Unemp	50.13
Work Comp	2,081.18
TOTAL Emp	40,882.65
Fire Protection	12,000.00
Office	
Bank	19.55
Clerk	45,660.00
Council	14,400.00
Deputy Clerk	12,155.94
Dues	7,695.00
Equip	462.86
Finance Officer	42,180.00
Ins	4,452.90
Maint	
Materials	1,400.37
Service	23,985.36
TOTAL Maint	25,385.73
Mayor	6,000.00
Misc	497.87
Post	600.00
Records	5,672.56
Supplies	2,291.58
Tel	9,176.70
Util	3,975.14
TOTAL Office	180,625.83
Planning	
Administration	
Contract	1,717.63
Salaries	39,468.00
TOTAL Administration	41,185.63
Annexation	26.00

Cash Flow Report FY2023 YTD Incl. rec/pybl

7/1/2023 through 6/30/2024

7/29/2024

Page 4

Category	7/1/2023- 6/30/2024
Misc	725.77
TOTAL Planning	41,937.40
Street Lighting	1,827.21
Tax Coll	
Contract	1,321.83
TOTAL Tax Coll	1,321.83
Training	
Staff	355.00
TOTAL Training	355.00
Travel	984.49
TOTAL EXPENSES	325,800.97
TRANSFERS	
FROM Check Min Spgs	100,000.00
FROM Idle Funds First National	10,000.00
FROM SLFRF Revenues	875.26
FROM SLFRF Fund	39,948.89
TO Check Min Spgs	-50,824.15
TO NCCMT_Cash	-100,000.00
TO SER Grant Project Fund	-2,910.00
TOTAL TRANSFERS	-2,910.00
OVERALL TOTAL	110,266.18

Cash Flow Report FY2023 YTD CASH

7/1/2023 through 6/30/2024

7/29/2024

Page 1

Category	7/1/2023- 6/30/2024
INCOME	
Interest Income	52,257.70
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Sales Tax Refunds	1,574.90
Zoning	6,515.00
TOTAL Other Inc	9,939.90
Prop Tax 2023	
Receipts 2023	
Int	115.75
Tax	82,143.42
TOTAL Receipts 2023	82,259.17
TOTAL Prop Tax 2023	82,259.17
Prop Tax 2024	
Prepayments	6.21
TOTAL Prop Tax 2024	6.21
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 CASH

7/1/2023 through 6/30/2024

7/29/2024

Page 2

Category	7/1/2023- 6/30/2024
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	6.96
Tax	39.06
TOTAL Receipts 2021	46.02
TOTAL Prop Tax 2021	46.02
Prop Tax 2022	
Receipts 2022	
Int	14.02
Tax	202.94
TOTAL Receipts 2022	216.96
TOTAL Prop Tax 2022	216.96
TOTAL Prop Tax Prior Years	337.05
Sales Tax	
Beer & Wine Tax	15,699.98
Cable TV	12,420.39
Electricity	159,604.72
Natural Gas Excise	1,289.02
Sales & Use Dist	32,498.36
telecommunications	1,672.25
TOTAL Sales Tax	223,184.72
Veh Tax	
Int 2023	84.67
Tax 2023	8,143.40
TOTAL Veh Tax	8,228.07
TOTAL INCOME	376,212.82
 EXPENSES	
Ads	651.68
Attorney	4,064.59
Audit	5,230.00
Charities & Agencies	10,500.00
Community	
Communication	3,588.00
Greenway	1,006.48
Maint	3,791.40
Parks & Rec	
Park	4,663.64
TOTAL Parks & Rec	4,663.64

Cash Flow Report FY2023 YTD CASH

7/1/2023 through 6/30/2024

7/29/2024

Page 3

Category	7/1/2023- 6/30/2024
Special Events	
Festival	5,875.45
Services	1,975.00
TOTAL Special Events	7,850.45
TOTAL Community	20,899.97
Elections	3,521.75
Emp	
Benefits	
Dental	912.00
Fees	50.00
Life	729.60
NCLGERS	22,342.56
Vision	168.00
TOTAL Benefits	24,202.16
Bond	550.00
FICA	
Med	2,207.26
Soc Sec	9,437.96
TOTAL FICA	11,645.22
Payroll	2,353.96
Unemp	50.13
Work Comp	2,081.18
TOTAL Emp	40,882.65
Fire Protection	12,000.00
Office	
Bank	19.55
Clerk	45,660.00
Council	14,400.00
Deputy Clerk	12,155.94
Dues	7,695.00
Equip	462.86
Finance Officer	42,180.00
Ins	4,452.90
Maint	
Materials	1,400.37
Service	23,985.36
TOTAL Maint	25,385.73
Mayor	6,000.00
Misc	497.87
Post	600.00
Records	5,672.56
Supplies	2,291.58
Tel	9,176.70
Util	3,639.51
TOTAL Office	180,290.20
Planning	
Administration	
Contract	1,717.63
Salaries	39,468.00
TOTAL Administration	41,185.63
Annexation	26.00

Cash Flow Report FY2023 YTD CASH

7/1/2023 through 6/30/2024

7/29/2024

Page 4

Category	7/1/2023- 6/30/2024
Misc	725.77
TOTAL Planning	41,937.40
Street Lighting	1,827.21
Tax Coll	
Contract	1,290.95
TOTAL Tax Coll	1,290.95
Training	
Staff	355.00
TOTAL Training	355.00
Travel	835.80
TOTAL EXPENSES	324,287.20
TRANSFERS	
FROM Check Min Spgs	100,000.00
FROM Idle Funds First National	10,000.00
FROM SLFRF Revenues	875.26
FROM SLFRF Fund	39,948.89
TO Check Min Spgs	-50,824.15
TO NCCMT_Cash	-100,000.00
TO SER Grant Project Fund	-2,910.00
TOTAL TRANSFERS	-2,910.00
OVERALL TOTAL	49,015.62

Account Balances History Report - As of 6/30/2024

(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 6/30/2024

(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	6/30/2024 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	60,209.07
Idle Funds First National	366,612.21	366,827.66	367,017.10	367,206.64	367,415.90	367,618.73	367,802.04
NCCMT_Cash	942,781.78	946,982.80	950,922.26	955,152.03	959,257.25	963,514.91	1,067,990.41
SLFRF Revenues	40,710.20	40,734.12	40,755.16	40,776.21	40,799.45	40,821.97	0.00
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	1,496,001.52
Other Assets							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	62,764.33
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	62,764.33
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	1,558,765.85
LIABILITIES							
Other Liabilities							
Accounts Payable	692.77	692.77	692.77	692.77	692.77	692.77	2,206.54
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	0.00
TOTAL Other Liabilities	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	2,206.54
TOTAL LIABILITIES	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66	2,206.54
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	1,556,559.31

Mineral Springs Monthly Revenue Summary 2023-24

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2023-24 (Amounts in red are estimated)												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 600.00	\$ 217.20	\$ 382.80	63.8%	\$ -	\$ 69.13	\$ 71.24	\$ 31.19	\$ 6.15			
Property Tax - 2023	\$ 81,835.00	\$ (537.99)	\$ 82,372.99	100.7%	\$ -	\$ 115.30	\$ 4,203.56	\$ 5,193.39	\$ 3,941.07			
Interest	\$ 39,000.00	\$ (13,257.70)	\$ 52,257.70	134.0%	\$ 4,170.86	\$ 4,328.96	\$ 4,204.44	\$ 4,381.08	\$ 4,257.48			
Sales Tax - Electric	\$ 208,000.00	\$ (2,204.72)	\$ 210,204.72	101.1%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 38,400.00	\$ (454.75)	\$ 38,854.75	101.2%	\$ -	\$ -	\$ 3,478.82	\$ 3,269.46	\$ 3,395.22			
Sales Tax - Other Util.	\$ 22,300.00	\$ 2,198.34	\$ 20,101.66	90.1%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 12,780.00	\$ (2,919.98)	\$ 15,699.98	122.8%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 8,175.00	\$ (981.44)	\$ 9,156.44	112.0%	\$ -	\$ 764.80	\$ -	\$ 1,628.48	\$ -			
Zoning Fees	\$ 4,500.00	\$ (2,015.00)	\$ 6,515.00	144.8%	\$ 250.00	\$ 700.00	\$ 245.00	\$ 405.00	\$ 710.00			
Other	\$ 3,600.00	\$ 168.89	\$ 3,431.11	95.3%	\$ 935.00	\$ 855.00	\$ 60.00	\$ -	\$ -			
Totals	\$ 419,190.00	\$ (19,787.15)	\$ 438,977.15	104.7%	\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ 12,309.92			
GRAND TOTAL			\$ 438,977.15		\$ 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	\$ 12.10	\$ 45.75				
Property Tax - 2023	\$ 40,030.68	\$ 14,288.26	\$ 11,478.09	\$ 1,955.09	\$ 603.35	\$ 285.37	\$ 165.01	\$ 113.82				
Interest	\$ 4,402.47	\$ 4,440.39	\$ 4,149.94	\$ 4,440.36	\$ 4,337.72	\$ 4,483.01	\$ 4,660.99	\$ -				
Sales Tax - Electric	\$ 61,128.50	\$ -	\$ -	\$ 48,699.17	\$ -	\$ -	\$ 49,777.05	\$ 50,600.00				
Sales Tax - Sales & Use	\$ 3,163.56	\$ 3,201.95	\$ 3,301.38	\$ 3,634.09	\$ 2,784.29	\$ 2,837.80	\$ 3,431.79	\$ 6,356.39				
Sales Tax - Other Util.	\$ 4,921.94	\$ -	\$ -	\$ 4,722.74	\$ -	\$ -	\$ 5,736.98	\$ 4,720.00				
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,699.98	\$ -	\$ -				
Vehicle Taxes	\$ 839.50	\$ 1,443.68	\$ 712.46	\$ 632.01	\$ 818.78	\$ 729.79	\$ 658.57	\$ 928.37				
Zoning Fees	\$ 250.00	\$ 350.00	\$ 510.00	\$ 770.00	\$ 780.00	\$ 495.00	\$ 1,050.00	\$ -				
Other	\$ -	\$ -	\$ -	\$ 1,574.90	\$ 1.22	\$ 0.78	\$ 4.21	\$ -				
Totals	\$ 114,770.44	\$ 23,731.21	\$ 20,211.55	\$ 66,436.87	\$ 9,363.21	\$ 24,532.21	\$ 65,496.70	\$ 62,764.33				
GRAND TOTAL	\$ 114,770.44	\$ 23,731.21	\$ 20,211.55	\$ 66,436.87	\$ 9,363.21	\$ 24,532.21	\$ 65,496.70	\$ 62,764.33				

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	\$ 503.55	\$ 696.45	58.0%	\$ -	\$ 54.72	\$ 54.72	\$ 109.44	\$ -	
Attorney	\$ 7,200.00	\$ 3,135.41	\$ 4,064.59	56.5%	\$ 300.00	\$ 764.59	\$ 300.00	\$ 600.00	\$ -	
Audit	\$ 5,230.00	\$ -	\$ 5,230.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ 11,080.00	\$ 580.00	\$ 10,500.00	94.8%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 36,988.00	\$ 15,134.23	\$ 21,853.77	59.1%	\$ 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	\$ 67.35	\$ 40,882.65	99.8%	\$ 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	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 189,612.00	\$ 8,986.17	\$ 180,625.83	95.3%	\$ 24,934.83	\$ 12,090.28	\$ 11,476.63	\$ 15,911.41	\$ 12,716.35	
Planning & Zoning	\$ 49,468.00	\$ 7,530.60	\$ 41,937.40	84.8%	\$ 5,476.33	\$ 3,289.00	\$ 3,289.00	\$ 3,347.73	\$ 3,486.34	
Street Lighting	\$ 1,850.00	\$ 22.79	\$ 1,827.21	98.8%	\$ 121.17	\$ 121.08	\$ -	\$ 287.68	\$ -	
Tax Collection	\$ 1,600.00	\$ 278.17	\$ 1,321.83	82.6%	\$ -	\$ 25.77	\$ 53.42	\$ 113.29	\$ 49.33	
Training	\$ 3,000.00	\$ 2,645.00	\$ 355.00	11.8%	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 3,600.00	\$ 2,615.51	\$ 984.49	27.3%	\$ -	\$ -	\$ -	\$ -	\$ 213.54	
Capital Outlay	\$ 49,712.00	\$ 49,712.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 419,190.00	\$ 93,389.03	\$ 325,800.97	77.7%	\$ 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	\$ -	\$ 44.77
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ 5,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -
Community Projects	\$ 602.11	\$ 2,688.71	\$ 297.82	\$ 297.82	\$ 1,465.40	\$ 317.72	\$ 850.19	\$ 953.80
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,356.19	\$ 3,354.41	\$ 3,147.63	\$ 3,460.59	\$ 1,326.23	\$ 6,791.84	\$ 3,011.20	\$ -
Elections	\$ -	\$ 3,521.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 11,832.09	\$ 12,769.89	\$ 11,914.37	\$ 13,653.54	\$ 27,804.13	\$ 12,481.66	\$ 12,705.02	\$ 335.63
Planning & Zoning	\$ 3,117.66	\$ 3,289.00	\$ 3,289.00	\$ 3,289.00	\$ 3,091.66	\$ 3,683.68	\$ 3,289.00	\$ -
Street Lighting	\$ 147.85	\$ 147.85	\$ 153.68	\$ 169.58	\$ 339.16	\$ 169.58	\$ 169.58	\$ -
Tax Collection	\$ 526.61	\$ 226.73	\$ 165.60	\$ 44.25	\$ 35.15	\$ 27.23	\$ 23.57	\$ 30.88
Training	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 275.00	\$ -	\$ -
Travel	\$ -	\$ -	\$ 155.89	\$ 104.80	\$ -	\$ 173.58	\$ 187.99	\$ 148.69
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 18,111.35	\$ 31,528.34	\$ 19,503.99	\$ 21,319.58	\$ 34,361.73	\$ 24,424.25	\$ 43,036.55	\$ 1,513.77
Off Budget:								
Interfund Transfers (SER)								
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

June 2024 Cash Flow Report - Cash - Jun 2024

6/1/2024 through 6/30/2024

7/11/2024

Page 1

Category	6/1/2024- 6/30/2024
INCOME	
Interest Income	4,660.99
Other Inc	
Zoning	1,050.00
TOTAL Other Inc	1,050.00
Prop Tax 2023	
Receipts 2023	
Int	5.88
Tax	159.13
TOTAL Receipts 2023	165.01
TOTAL Prop Tax 2023	165.01
Prop Tax 2024	
Prepayments	4.21
TOTAL Prop Tax 2024	4.21
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	0.07
Tax	4.83
TOTAL Receipts 2021	4.90
TOTAL Prop Tax 2021	4.90
Prop Tax 2022	
Receipts 2022	
Int	1.05
Tax	6.15
TOTAL Receipts 2022	7.20
TOTAL Prop Tax 2022	7.20
TOTAL Prop Tax Prior Years	12.10
Sales Tax	
Cable TV	4,106.55
Electricity	49,777.05
Natural Gas Excise	1,055.26
Sales & Use Dist	3,431.79
telecommunications	575.17
TOTAL Sales Tax	58,945.82
Veh Tax	
Int 2023	7.32
Tax 2023	651.25
TOTAL Veh Tax	658.57
TOTAL INCOME	65,496.70
EXPENSES	
Attorney	300.00
Charities & Agencies	10,500.00

June 2024 Cash Flow Report - Cash - Jun 2024

6/1/2024 through 6/30/2024

7/11/2024

Page 2

Category	6/1/2024- 6/30/2024
Community	
Greenway	112.52
Parks & Rec	
Park	737.67
TOTAL Parks & Rec	737.67
TOTAL Community	850.19
Emp	
Benefits	
NCLGERS	1,861.88
TOTAL Benefits	1,861.88
FICA	
Med	182.89
Soc Sec	782.00
TOTAL FICA	964.89
Payroll	184.43
TOTAL Emp	3,011.20
Fire Protection	12,000.00
Office	
Clerk	3,805.00
Council	1,200.00
Deputy Clerk	940.50
Equip	86.39
Finance Officer	3,515.00
Maint	
Materials	42.38
Service	608.00
TOTAL Maint	650.38
Mayor	500.00
Misc	183.18
Supplies	472.35
Tel	1,108.29
Util	243.93
TOTAL Office	12,705.02
Planning	
Administration	
Salaries	3,289.00
TOTAL Administration	3,289.00
TOTAL Planning	3,289.00
Street Lighting	169.58
Tax Coll	
Contract	23.57
TOTAL Tax Coll	23.57
Travel	187.99
TOTAL EXPENSES	43,036.55
TRANSFERS	
FROM Check Min Spgs	100,000.00
FROM SLFRF Revenues	40,824.15
FROM SLFRF Fund	39,948.89
TO Check Min Spgs	-40,824.15
TO NCCMT_Cash	-100,000.00

June 2024 Cash Flow Report - Cash - Jun 2024
6/1/2024 through 6/30/2024

7/11/2024

Page 3

Category	6/1/2024- 6/30/2024
TO SLFRF Fund	-39,948.89
TOTAL TRANSFERS	0.00
OVERALL TOTAL	22,460.15

This page has been intentionally left blank.

Register Report - Jun 2024

6/1/2024 through 6/30/2024

7/29/2024

Page 1

Date	Num	Description	Memo	Category	Amount
6/3/2024	EFT	Debit Card (Ipowerw... Web Hosting 24 months (FY2023)		Office:Tel	-553.95
6/3/2024	6889	Bucket, Mop, And Br... I/N OLMC-243 janitorial 06/2024 (...		Office:Maint:Service	-188.00
6/3/2024	6890	Clark, Griffin & McC... I/N 8493 6/2024 (FY2023)		Attorney	-300.00
6/4/2024	6891	Taylor & Sons Mowi... I/N 0018 06/2024 (FY2023)		Office:Maint:Service	-420.00
6/4/2024	EFT	Point And Pay 06-019-002 (FY2023)		Other Inc:Zoning	250.00
6/4/2024	DEP	Deposit #23025 Zoning (FY2023)		Other Inc:Zoning	600.00
6/4/2024	TXF...	The Town of Mineral... Closeout (FY2023)		[SLFRF Fund]	39,948.89
		Interest Transfer (FY2023)		[SLFRF Revenues]	875.26
6/7/2024	TXFR	Transfer Money [NC... Transfer Money (FY2023)		[NCCMT_Cash]	-100,000.00
6/7/2024	EFT	Debit Card (Lowe's) Trash Bags (FY2023)		Office:Maint:Materials	-21.33
6/10/2024	6892	Carolina Office Syst... I/N IN2795774 Copier Contract 05...		Office:Supplies	-209.31
6/10/2024	6893	Frederick Becker III 3/2024-4/2024 reimbursement: mil...		Travel	-187.99
6/10/2024	6894	Forms & Supply, Inc. I/N 1370623-0 (FY2023)		Office:Supplies	-198.28
6/10/2024	6895	Union County Water... A/N 84361*00 (FY2023)		Office:Util	-49.88
6/10/2024	6896	Union County Water... A/N 91052*00 (FY2023)		Community:Parks & Rec:Park	-28.99
6/10/2024	6897	Subscriber Renewals A/N 0099595 E-J subscription 202...		Office:Misc	-183.18
6/10/2024	EFT	Point And Pay 06-111-005 (FY2023)		Other Inc:Zoning	150.00
6/11/2024	EFT	Debit Card (AOL) AOL Troubleshooting Svc 06/24 (...		Office:Tel	-11.23
6/17/2024	EFT...	NC Department of R... FY2023		Sales Tax:Natural Gas Excise	1,055.26
		FY2023		Sales Tax:Electricity	49,777.05
		FY2023		Sales Tax:telecommunications	575.17
		FY2023		Sales Tax:Cable TV	4,106.55
6/17/2024	EFT	NC Department of R... Sales & Use Distribution 04/24 (F...		Sales Tax:Sales & Use Dist	3,431.79
6/17/2024	6898	Quadient Finance U... 7900 0440 3484 2470 INV 611018...		Office:Equip	-86.39
6/17/2024	6899	Toi Toi USA LLC I/N INV191506 Portable units 06/2...		Community:Parks & Rec:Park	-279.68
6/17/2024	6900	Windstream 061348611 6/12/2024 (FY2023)		Office:Tel	-428.13
6/17/2024	6901	American Red Cross 2024 Contribution (FY2023)		Charities & Agencies	-2,000.00
6/17/2024	6902	Catawba Lands Con... Corporate Sponsorship 2024 (FY2...		Charities & Agencies	-2,500.00
6/17/2024	6903	Council On Aging In ... 2024 Contribution (FY2023)		Charities & Agencies	-3,500.00
6/17/2024	6904	Turning Point 2024 Contribution (FY2023)		Charities & Agencies	-2,500.00
6/17/2024	6905	Mineral Springs Vol... Fire Suppression Agreement (FY...		Fire Protection	-10,000.00
6/17/2024	6906	Waxhaw Comm. Vol... Fire Suppression Agreement (FY2...		Fire Protection	-2,000.00
6/17/2024	6907	City Of Monroe A/N 514654 Natural Gas 5/2024 (...		Office:Util	-24.29
6/17/2024	6908	Carolina Office Syst... I/N IN2814468 Copier Contract 06...		Office:Supplies	-64.76
6/17/2024	EFT...	Union County 05/2024 (FY2023)		Prop Tax 2023:Receipts 2023:Tax	159.13
		05/2024 (FY2023)		Prop Tax 2023:Receipts 2023:Int	5.88
		05/2024 (FY2023)		Prop Tax Prior Years:Prop Tax 2...	6.15
		05/2024 (FY2023)		Prop Tax Prior Years:Prop Tax 2...	1.05
		05/2024 (FY2023)		Prop Tax Prior Years:Prop Tax 2...	4.83
		05/2024 (FY2023)		Prop Tax Prior Years:Prop Tax 2...	0.07
		05/2024 (FY2023)		Prop Tax Prior Years:Prop Tax 2...	0.00
		05/2024 (FY2023)		Prop Tax Prior Years:Prop Tax 2...	0.00
		05/2024 (FY2023)		Prop Tax 2024:Prepayments	4.21
		05/2024 (FY2023)		Tax Coll:Contract	-2.26
6/20/2024	6909	Duke Power 9100 3284 5041 (Old School) (FY...		Office:Util	-28.45
6/20/2024	6910	Duke Power{Office} 9100 3284 4818 (FY2023)		Office:Util	-141.31
6/20/2024	EFT...	Debit Card (SmartSi... Signs (FY2023)		Community:Greenway	-112.52
		Handicap Sign (FY2023)		Office:Maint:Materials	-21.05
6/24/2024	EFT...	NC State Treasurer 06/24 LGERS contribution FY2023		Office:Clerk	-228.30
		06/24 LGERS contribution FY2023		Office:Finance Officer	-210.90
		06/24 LGERS contribution FY2023		Planning:Administration:Salaries	-197.34

Register Report - Jun 2024

6/1/2024 through 6/30/2024

7/29/2024

Page 2

Date	Num	Description	Memo	Category	Amount
			06/24 employer contribution FY2023	Emp:Benefits:NCLGERS	-1,861.88
6/24/2024	EFT...	Union County {NCV...	May 2024 (FY2023)	Veh Tax:Tax 2023	652.89
			May 2024 (FY2023)	Veh Tax:Int 2023	7.32
			May 2024 Refunds (FY2023)	Veh Tax:Tax 2023	-1.64
			May 2024 (FY2023)	Tax Coll:Contract	-21.31
6/27/2024	EFT...	Paychex	Salary 06/24 (FY2023)	Office:Clerk	-3,576.70
			06/24 (FY2023)	Office:Deputy Clerk	-940.50
			Salary 06/24 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 06/24 (FY2023)	Office:Mayor	-500.00
			Salary 06/24 (FY2023)	Office:Council	-1,200.00
			Salary 06/24 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-782.00
			FY2023	Emp:FICA:Med	-182.89
6/27/2024	6911	Playground Guardian	I/N 13931 Inspect Play Structure (...)	Community:Parks & Rec:Park	-429.00
6/27/2024	6912	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-169.58
6/27/2024	6913	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-114.98
6/27/2024	DEP	Deposit	#23026 Zoning (FY2023)	Other Inc:Zoning	50.00
6/28/2024	EFT	Paychex Fees	Fees 06/24 (FY2023)	Emp:Payroll	-184.43
6/1/2024 - 6/30/2024					-41,376.69

TOTAL INFLOWS 101,661.50

TOTAL OUTFL... -143,038.19

NET TOTAL -41,376.69

Accounts Receivable 6/30/24

6/2/2024 through 6/30/2024

7/25/2024

Page 1

Category	6/2/2024- 6/30/2024
INCOME	
Prop Tax 2023	
Receipts 2023	
Int	5.49
Tax	108.33
TOTAL Receipts 2023	113.82
TOTAL Prop Tax 2023	113.82
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	0.17
Tax	0.74
TOTAL Receipts 2021	0.91
TOTAL Prop Tax 2021	0.91
Prop Tax 2022	
Receipts 2022	
Int	5.74
Tax	39.10
TOTAL Receipts 2022	44.84
TOTAL Prop Tax 2022	44.84
TOTAL Prop Tax Prior Years	45.75
Sales Tax	
Cable TV	3,900.00
Electricity	50,600.00
Natural Gas Excise	240.00
Sales & Use Dist	6,356.39
telecommunications	580.00
TOTAL Sales Tax	61,676.39
Veh Tax	
Int 2023	9.47
Tax 2023	918.90
TOTAL Veh Tax	928.37
TOTAL INCOME	62,764.33
OVERALL TOTAL	62,764.33

Accounts Receivable 6/30/24

6/2/2024 through 6/30/2024

7/25/2024

Page 1

Date	Description	Memo	Category	Amount
6/30/2024	NC Department ...	Sales & Use Distribution 06/24 EST (...	Sales Tax:Sales & Use Dist	3,230.00
6/30/2024	NC Department ...	Sales & Use Distribution 05/24 (FY20...	Sales Tax:Sales & Use Dist	3,126.39
6/30/2024	Union County	06/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Tax	108.33
		06/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Int	5.49
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:Receipts 2...	39.10
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:Receipts 2...	5.74
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:Receipts 2...	0.74
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:Receipts 2...	0.17
		05/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:Receipts:Tax	0.00
		05/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:Receipts:Int	0.00
6/30/2024	Union County {N...	June 2024 (FY2023)	Veh Tax:Tax 2023	917.66
		June 2024 (FY2023)	Veh Tax:Int 2023	9.47
		June 2024 Refunds (FY2023)	Veh Tax:Tax 2023	1.24
6/30/2024	NC Department ...	Electricity 6/30/2024 EST (FY2023)	Sales Tax:Electricity	50,600.00
6/30/2024	NC Department ...	Cable TV 6/30/2024 EST (FY2023)	Sales Tax:Cable TV	3,900.00
6/30/2024	NC Department ...	Telecommunications 6/30/2024 EST (...	Sales Tax:telecommunications	580.00
6/30/2024	NC Department ...	Natural Gas 6/30/2024 EST (FY2023)	Sales Tax:Natural Gas Excise	240.00
6/2/2024 - 6/30/2024				62,764.33
TOTAL INFLOWS				62,764.33
TOTAL OUTFL...				0.00
NET TOTAL				62,764.33

Accounts Payable 6/30/24

6/2/2024 through 6/30/2024

7/25/2024

Page 1

Category	6/2/2024- 6/30/2024
EXPENSES	
Ads	44.77
Community	
Maint	930.23
Parks & Rec	
Park	23.57
TOTAL Parks & Rec	23.57
TOTAL Community	953.80
Office	
Util	335.63
TOTAL Office	335.63
Tax Coll	
Contract	30.88
TOTAL Tax Coll	30.88
Travel	148.69
TOTAL EXPENSES	1,513.77
OVERALL TOTAL	-1,513.77

Accounts Payable - as of 6/30/24

6/2/2024 through 6/30/2024

7/25/2024

Page 1

Date	Description	Memo	Category	Amount
6/30/2024	Duke Power	9100 3284 4610 (Christmas Lights) (FY2...	Community:Maint	-255.23
6/30/2024	Frederick Becker III	5/24 - 6/24 reimbursement: mileage (FY...	Travel	-148.69
6/30/2024	Lancaster News, Pagelan...	A/N 000132909 Budget Ad (FY2023)	Ads	-44.77
6/30/2024	Ken Newell	Welcome Signs 4/24 - 6/24 (FY2023)	Community:Maint	-675.00
6/30/2024	Union County Water {Offi...	A/N 84361*00 (FY2023)	Office:Util	-49.28
6/30/2024	Union County Water {Park}	A/N 91052*00 (FY2023)	Community:Parks & Rec:...	-23.57
6/30/2024	City Of Monroe	A/N 514654 Natural Gas 6/2024 (FY2023)	Office:Util	-23.54
6/30/2024	Union County {Property T...	6/24 Regular Taxes Commission (FY2023)	Tax Coll:Contract	-1.99
6/30/2024	Duke Power{Office}	9100 3284 4818 (FY2023)	Office:Util	-234.20
6/30/2024	Duke Power	9100 3284 5041 (Old School) (FY2023)	Office:Util	-28.61
6/30/2024	Union County {NCVTS}	6/24 NCVTS Commission (FY2023)	Tax Coll:Contract	-28.89
6/2/2024 - 6/30/2024				-1,513.77

TOTAL INFLOWS	0.00
----------------------	-------------

TOTAL OUTFLOWS	-1,513.77
-----------------------	------------------

NET TOTAL	-1,513.77
------------------	------------------

This page has been intentionally left blank.

June 2024

- Revenue Details
 - Transfers

NC Sales & Use Distribution

April 2024 Collections

Summary

UNION	3,080,892.21	2,011,983.55	1,641,086.86	-	4.51	439,448.23	-	(509,520.93)	6,663,894.43
(AD VALOREM)	1,660.29	1,084.26	884.38	-	-	236.81	-	1,087.97	4,953.71
FAIRVIEW	-	-	-	-	-	-	-	-	-
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	140,811.63	91,957.35	75,005.58	-	0.21	20,084.90	-	92,272.16	420,131.83
LAKE PARK	10,069.00	6,575.58	5,363.41	-	0.01	1,436.21	-	6,598.10	30,042.31
MARSHVILLE	16,767.26	10,949.90	8,931.35	-	0.02	2,391.63	-	10,987.39	50,027.55
MARVIN	12,647.98	8,259.79	6,737.15	-	0.02	1,804.07	-	8,288.08	37,737.09
MINERAL SPRINGS	1,150.20	751.14	612.67	-	-	164.06	-	753.72	3,431.79
MINT HILL *	54.40	35.53	28.98	-	-	7.76	-	35.65	162.32
MONROE	335,974.09	219,408.63	178,962.01	-	0.49	47,922.23	-	220,159.77	1,002,427.22
STALLINGS *	62,994.51	41,138.71	33,555.04	-	0.09	8,985.33	-	41,279.55	187,953.23
UNIONVILLE	2,281.11	1,489.69	1,215.07	-	-	325.37	-	1,494.79	6,806.03
WAXHAW	161,433.47	105,424.49	85,990.14	-	0.24	23,026.34	-	105,785.41	481,660.09
WEDDINGTON *	20,765.76	13,561.13	11,061.22	-	0.03	2,961.96	-	13,607.56	61,957.66
WESLEY CHAPEL	2,641.88	1,725.28	1,407.24	-	-	376.83	-	1,731.19	7,882.42
WINGATE	8,301.06	5,421.02	4,421.69	-	0.01	1,184.04	-	5,439.59	24,767.41
TOTAL	3,858,444.85	2,519,766.05	2,055,262.79	-	5.63	550,355.77	-	-	8,983,835.09

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

Distribution Report for
Qtr 1/1/2024 - 3/31/2024

Distribution Date
June 17, 2024

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	\$ -	\$ -	\$ -	\$ 98,959.36	\$ 98,959.36
Town of	Fairview	\$ 91.68	\$ 31,684.11	\$ 3,414.28	\$ 1,417.20	\$ 36,607.27
Town of	Hemby Bridge	\$ 1,389.78	\$ 11,888.00	\$ 1,619.47	\$ 2,821.52	\$ 17,718.77
Town of	Indian Trail	\$ 95,923.37	\$ 364,945.19	\$ 9,905.68	\$ 60,568.89	\$ 531,343.13
Town of	Lake Park	\$ 10,147.86	\$ 24,875.40	\$ 117.74	\$ 3,368.71	\$ 38,509.71
Town of	Marshville	\$ -	\$ 54,700.20	\$ 2,468.99	\$ 2,181.68	\$ 59,350.87
Town of	Marvin	\$ 17,565.89	\$ 46,007.03	\$ 6,351.69	\$ 12,104.12	\$ 82,028.73
Town of	Mineral Springs	\$ 1,055.26	\$ 49,777.05	\$ 575.17	\$ 4,106.55	\$ 55,514.03
City of	Monroe	\$ 64,055.87	\$ 830,603.70	\$ 37,934.66	\$ 40,444.75	\$ 973,038.98
Town of	Stallings	\$ 42,840.46	\$ 177,931.20	\$ 1,002.50	\$ 33,823.55	\$ 255,597.71
Town of	Unionville	\$ -	\$ 44,188.89	\$ 6,515.46	\$ 5,086.47	\$ 55,790.82
Town of	Waxhaw	\$ 34,916.25	\$ 255,397.88	\$ 7,105.49	\$ 57,509.95	\$ 354,929.57
Town of	Weddington	\$ 23,096.75	\$ 99,780.74	\$ 826.86	\$ 22,745.76	\$ 146,450.11
Village of	Wesley Chapel	\$ 16,989.50	\$ 45,653.14	\$ 1,036.85	\$ 18,258.75	\$ 81,938.24
Town of	Wingate	\$ -	\$ 33,024.94	\$ 1,944.00	\$ 4,443.75	\$ 39,412.69

Jurisdiction Collection by year
 Union County
 Date Distributed: 5/1/2024 to 5/31/2024

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	4.83	0.00	0.07	4.90	0.06	4.84
2022	6.15	0.00	1.05	7.20	0.09	7.11
2023	158.20	0.93	5.88	165.01	2.06	162.95
2024	4.21	0.00	0.00	4.21	0.05	4.16
Total:	173.39	0.93	7.00	181.32	2.26	179.06
Grand Total:	173.39	0.93	7.00	181.32	2.26	179.06

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	86765	06/17/2024	\$179.06

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
06/04/2024	2411 TAXES	TAX/FEE/INT-MAY 2024	\$179.06



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

Vendor Number	EFT Number	EFT Date
10870	86765	06/17/2024

*** One Hundred And Seventy-Nine Dollars And Six Cents ***

\$179.06

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	86927	06/24/2024	\$637.26

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
06/01/2024	VTFNAP2410-1-A	CASH RECEIVED MAY 2024 & REFUNDS	\$637.26



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

Vendor Number	EFT Number	EFT Date
10870	86927	06/24/2024

*** Six Hundred And Thirty-Seven Dollars And Twenty-Six Cents ***

\$637.26

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

**EFT COPY
 NON-NEGOTIABLE**



First National Bank

Redefining Convenience in Banking

MONROE MAIN
2593 WEST ROOSEVELT BLVD
MONROE, NC 281100000

Processing Date: 06/04/2024 15:57:44 #103
Calendar Date: 06/04/2024 03

Account Closesout \$40,824.15
Checking/WHA XXXXX2730

Thank you for banking with us.
1-800-555-5455 / fnb-online.com



First National Bank

Redefining Convenience in Banking

MONROE MAIN
2593 WEST ROOSEVELT BLVD
MONROE, NC 281100000

Processing Date: 06/04/2024 15:59:04 #104
Calendar Date: 06/04/2024 03

Deposit \$40,824.15
Checking/WHA XXXXX0871

Deposits of checks not drawn on
First National Bank may not be available
for immediate withdrawal

Thank you for banking with us.
1-800-555-5455 / fnb-online.com



c/o Capital Management of the Carolinas, LLC
 1520 South Boulevard, Suite 230
 Charlotte, NC 28203

CONFIRMATION STATEMENT

Transaction Date: 06/06/24

Page 1 of 1

Contacting Us



CLIENT SERVICES

800-222-3232

8:30 a.m. - 4:30 p.m. ET

TOWN OF MINERAL SPRINGS
 ATTN FREDERICK BECKER III
 PO BOX 600
 MINERAL SPRINGS NC 28108-0600



NORTH CAROLINA CAPITAL MGMT TRUST-GOVT NCCTX

Account Owner Fund Number Account Number CUSIP
 TOWN OF MINERAL SPRINGS

ACCOUNT TRANSACTIONS

ACTIVITY

<i>Trade</i>	<i>Transaction Description</i>	<i>Dollar Amount</i>	<i>Share Price</i>	<i>Shares this Transaction</i>	<i>Total Shares Owned</i>
	BEGINNING BALANCE AS OF 06/05/24	\$963,514.91			963,514.910
06/06/24	INVESTMENT BY EFT	100,000.00	1.00	100,000.000	1,063,514.910
	SALES CHRG PERCENT 0.00				
	ENDING BALANCE AS OF 06/06/24	\$1,063,514.91			1,063,514.910

FB
 2024.06.13