

Town of Mineral Springs

FINANCE REPORT

September 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 14, 2024

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Cash Flow Report FY2024 YTD - Q3 2024

7/1/2024 through 9/30/2024

11/2/2024

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Category	7/1/2024- 9/30/2024
INCOME	
Interest Income	14,524.52
Other Inc	
Sales Tax Refunds	936.31
Zoning	2,885.00
TOTAL Other Inc	3,821.31
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.27
TOTAL Receipts 2019	0.27
TOTAL Prop Tax 2019	0.27
Prop Tax 2021	
Receipts 2021	
Int	2.68
Tax	10.92
TOTAL Receipts 2021	13.60
TOTAL Prop Tax 2021	13.60
Prop Tax 2022	
Receipts 2022	
Int	2.50
Tax	16.02
TOTAL Receipts 2022	18.52
TOTAL Prop Tax 2022	18.52
Prop Tax 2023	
Receipts 2023	
Int	1.68
Tax	31.47
TOTAL Receipts 2023	33.15
TOTAL Prop Tax 2023	33.15
TOTAL Prop Tax Prior Years	65.54
Property Tax 2024	
Receipts 2024	
Tax	5,401.76
TOTAL Receipts 2024	5,401.76
TOTAL Property Tax 2024	5,401.76
Sales Tax	
Sales & Use Dist	3,472.10
TOTAL Sales Tax	3,472.10
TOTAL INCOME	27,285.23
EXPENSES	
Ads	94.52
Attorney	1,247.70
Community	
Communication	
Social Media	4,188.00
TOTAL Communication	4,188.00
Greenway	51.03
Parks & Rec	

Cash Flow Report FY2024 YTD - Q3 2024

7/1/2024 through 9/30/2024

11/2/2024

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Category	7/1/2024- 9/30/2024
Park	904.97
TOTAL Parks & Rec	904.97
Special Events	
Services	876.00
TOTAL Special Events	876.00
TOTAL Community	6,020.00
Emp	
Benefits	
Dental	304.00
Life	290.56
NCLGERS	4,078.70
Vision	56.00
TOTAL Benefits	4,729.26
Bond	550.00
FICA	
Med	578.29
Soc Sec	2,472.71
TOTAL FICA	3,051.00
Payroll	641.29
Work Comp	2,076.04
TOTAL Emp	11,047.59
Office	
Clerk	11,757.06
Council	3,600.00
Deputy Clerk	3,356.57
Dues	5,964.84
Equip	1,241.81
Finance Officer	10,851.54
Ins	4,377.94
Maint	
Materials	39.41
Service	3,324.00
TOTAL Maint	3,363.41
Mayor	1,500.00
Records	5,956.19
Supplies	782.71
Tel	3,987.09
Util	658.75
TOTAL Office	57,397.91
Planning	
Administration	
Contract	2,816.89
Salaries	10,154.76
TOTAL Administration	12,971.65
Misc	491.05
TOTAL Planning	13,462.70
Street Lighting	338.67
Tax Coll	
Contract	68.34
TOTAL Tax Coll	68.34
Travel	1,500.31

Cash Flow Report FY2024 YTD - Q3 2024

7/1/2024 through 9/30/2024

11/2/2024

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Category	7/1/2024- 9/30/2024
TOTAL EXPENSES	91,177.74
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-63,892.51

Account Balances History Report - As of 9/30/2024

(Includes unrealized gains)

Account	6/29/2024 Balance	6/30/2024 Balance	7/31/2024 Balance	8/31/2024 Balance	9/30/2024 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	60,209.07	60,209.07	15,568.07	8,709.82	53,240.54
Idle Funds First National	367,618.73	367,802.04	368,018.19	358,189.37	358,341.48
NCCMT_Cash	1,063,514.91	1,067,990.41	1,072,729.63	1,077,486.40	1,081,975.49
TOTAL Cash and Bank Account...	1,491,342.71	1,496,001.52	1,456,315.89	1,444,385.59	1,493,557.51
Other Assets					
State Revenues Receivable	0.00	62,962.27	58,747.94	55,357.58	0.00
TOTAL Other Assets	0.00	62,962.27	58,747.94	55,357.58	0.00
TOTAL ASSETS	1,491,342.71	1,558,963.79	1,515,063.83	1,499,743.17	1,493,557.51
LIABILITIES					
Other Liabilities					
Accounts Payable	692.77	2,206.54	692.77	692.77	692.77
TOTAL Other Liabilities	692.77	2,206.54	692.77	692.77	692.77
TOTAL LIABILITIES	692.77	2,206.54	692.77	692.77	692.77
OVERALL TOTAL	1,490,649.94	1,556,757.25	1,514,371.06	1,499,050.40	1,492,864.74

Mineral Springs Budget Comparison 2024-25

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2024-25										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,200.00	\$ 1,105.48	\$ 94.52	7.9%	\$ -	\$ 94.52	\$ -			
Attorney	\$ 7,200.00	\$ 5,952.30	\$ 1,247.70	17.3%	\$ 300.00	\$ 647.70	\$ 300.00			
Audit	\$ 5,230.00	\$ 5,230.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Charities & Agencies	\$ 12,575.00	\$ 12,575.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Community Projects	\$ 24,488.00	\$ 18,468.00	\$ 6,020.00	24.6%	\$ 5,394.71	\$ 326.16	\$ 299.13			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Employee Overhead	\$ 43,600.00	\$ 32,552.41	\$ 11,047.59	25.3%	\$ 6,219.82	\$ 3,397.51	\$ 1,430.26			
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -			
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -			
Office & Administrative	\$ 196,638.00	\$ 139,240.09	\$ 57,397.91	29.2%	\$ 31,868.21	\$ 11,839.49	\$ 13,690.21			
Planning & Zoning	\$ 50,448.00	\$ 36,985.30	\$ 13,462.70	26.7%	\$ 5,674.44	\$ 4,215.25	\$ 3,573.01			
Street Lighting	\$ 1,900.00	\$ 1,561.33	\$ 338.67	17.8%	\$ 169.38	\$ -	\$ 169.29			
Tax Collection	\$ 1,800.00	\$ 1,731.66	\$ 68.34	3.8%	\$ -	\$ 4.63	\$ 63.71			
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Travel	\$ 3,600.00	\$ 2,099.69	\$ 1,500.31	41.7%	\$ -	\$ 1,500.31	\$ -			
Capital Outlay	\$ 62,296.00	\$ 62,296.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Totals	\$ 428,975.00	\$ 337,797.26	\$ 91,177.74	21.3%	\$ 49,626.56	\$ 22,025.57	\$ 19,525.61	\$ -	\$ -	\$ -
Off Budget:										
Interfund Transfers										
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Mineral Springs Monthly Revenue Summary 2024-25

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2024-25											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 400.00	\$ 334.46	\$ 65.54	16.4%	\$ -	\$ 48.97	\$ 16.57				
Property Tax - 2024	\$ 85,380.00	\$ 79,978.24	\$ 5,401.76	6.3%	\$ -	\$ 321.68	\$ 5,080.08				
Interest	\$ 47,195.00	\$ 32,670.48	\$ 14,524.52	30.8%	\$ 4,955.37	\$ 4,927.95	\$ 4,641.20				
Sales Tax - Electric	\$ 209,000.00	\$ 209,000.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Sales Tax - Sales & Use	\$ 38,400.00	\$ 34,927.90	\$ 3,472.10	9.0%	\$ -	\$ -	\$ 3,472.10				
Sales Tax - Other Util.	\$ 19,950.00	\$ 19,950.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Sales Tax - Alc. Bev.	\$ 13,500.00	\$ 13,500.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Vehicle Taxes	\$ 8,650.00	\$ 8,650.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Zoning Fees	\$ 5,500.00	\$ 2,615.00	\$ 2,885.00	52.5%	\$ 2,285.00	\$ 470.00	\$ 130.00				
Other	\$ 1,000.00	\$ 63.69	\$ 936.31	93.6%	\$ -	\$ 936.31	\$ -				
Totals	\$ 428,975.00	\$ 401,689.77	\$ 27,285.23	6.4%	\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL			\$ 27,285.23		\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ -	\$ -	\$ -	\$ -
Property Tax - prior											
Property Tax - 2024											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September 2024 Cash Flow Report FY2024 - Sep 2024

9/1/2024 through 9/30/2024

11/2/2024

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Category	9/1/2024- 9/30/2024
INCOME	
Interest Income	4,641.20
Other Inc	
Zoning	130.00
TOTAL Other Inc	130.00
Prop Tax Prior Years	
Prop Tax 2022	
Receipts 2022	
Int	0.40
Tax	2.49
TOTAL Receipts 2022	2.89
TOTAL Prop Tax 2022	2.89
Prop Tax 2023	
Receipts 2023	
Int	0.63
Tax	13.05
TOTAL Receipts 2023	13.68
TOTAL Prop Tax 2023	13.68
TOTAL Prop Tax Prior Years	16.57
Property Tax 2024	
Receipts 2024	
Tax	5,080.08
TOTAL Receipts 2024	5,080.08
TOTAL Property Tax 2024	5,080.08
Sales Tax	
Sales & Use Dist	3,472.10
TOTAL Sales Tax	3,472.10
TOTAL INCOME	13,339.95
EXPENSES	
Attorney	300.00
Community	
Parks & Rec	
Park	299.13
TOTAL Parks & Rec	299.13
TOTAL Community	299.13
Emp	
Benefits	
Dental	76.00
Life	73.12
Vision	14.00
TOTAL Benefits	163.12
FICA	
Med	191.95
Soc Sec	820.76
TOTAL FICA	1,012.71
Payroll	254.43
TOTAL Emp	1,430.26
Office	
Clerk	3,759.06

September 2024 Cash Flow Report FY2024 - Sep 2024

9/1/2024 through 9/30/2024

11/2/2024

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Category	9/1/2024- 9/30/2024
Council	1,200.00
Deputy Clerk	1,062.75
Dues	90.00
Equip	86.39
Finance Officer	3,469.54
Maint	
Materials	21.33
Service	2,008.00
TOTAL Maint	2,029.33
Mayor	500.00
Supplies	533.08
Tel	661.72
Util	298.34
TOTAL Office	13,690.21
Planning	
Administration	
Contract	326.25
Salaries	3,246.76
TOTAL Administration	3,573.01
TOTAL Planning	3,573.01
Street Lighting	169.29
Tax Coll	
Contract	63.71
TOTAL Tax Coll	63.71
TOTAL EXPENSES	19,525.61
 TRANSFERS	
FROM State Revenues Receivable	55,357.58
TOTAL TRANSFERS	55,357.58
 OVERALL TOTAL	49,171.92

Register Report - Sep 2024

9/1/2024 through 9/30/2024

11/2/2024

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Date	Num	Description	Memo	Category	Amount
9/1/2024	EFT	Debit Card (Lowe's)	Trash Bags (FY2024)	Office:Maint:Materials	-21.33
9/3/2024	6966	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-113.79
9/3/2024	6967	Carolina Office Syste...	I/N IN2931340 Copier Contract 08...	Office:Supplies	-83.82
9/5/2024	EFT	Debit Card (Harland ...	Order #o328881713 Check Forms...	Office:Supplies	-211.31
9/9/2024	6968	NC Association Of M...	I/N I00012024 Dues Vicky Brooks ...	Office:Dues	-90.00
9/9/2024	6969	Rosenau Engineering	I/N 24259 Plan Rerview - "Shopee...	Planning:Administration:Contract	-326.25
9/9/2024	6970	Duke Power	9100 3284 5207 (FY2024)	Street Lighting	-169.29
9/9/2024	6971	Bucket, Mop, And Bro...	I/N OLMC-258 janitorial 9/2024 (F...	Office:Maint:Service	-188.00
9/9/2024	6972	Toi Toi USA LLC	I/N INV226115 Portable units 09/2...	Community:Parks & Rec:Park	-279.68
9/9/2024	6973	Clark, Griffin & McCol...	I/N 8562 9/2024 (FY2024)	Attorney	-300.00
9/9/2024	6974	Taylor & Sons Mowin...	I/N 0021 09/2024 (FY2024)	Office:Maint:Service	-420.00
9/11/2024	EFT	Debit Card (WalMart)	Dividers, Post-Its, Brachs (FY2024)	Office:Supplies	-20.69
9/11/2024	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 09/24 (...	Office:Tel	-11.23
9/12/2024	6975	Fluid Performance	Refund - overpayment of permit fe...	Other Inc:Zoning	-40.00
9/15/2024	EFT	NC Department of Re...	Utility Distributions 06/2024 (FY20...	[State Revenues Receivable]	55,357.58
9/15/2024	EFT	NC Department of Re...	Sales & Use Distribution 07/2024 (...	Sales Tax:Sales & Use Dist	3,472.10
9/16/2024	EFT...	Union County	08/2024 (FY2024)	Property Tax 2024:Receipts 202...	5,080.08
			08/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	13.05
			08/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	0.63
			08/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	2.49
			08/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	0.40
			08/2024 (FY2024)	Tax Coll:Contract	-63.71
9/16/2024	6976	Union County Water {...	A/N 84361*00 (FY2024)	Office:Util	-49.62
9/16/2024	6977	Union County Water {...	A/N 91052*00 (FY2024)	Community:Parks & Rec:Park	-19.45
9/16/2024	6978	Quadient Finance US...	7900 0440 3484 2470 Meter Rent...	Office:Equip	-86.39
9/16/2024	6979	City Of Monroe	A/N 514654 Natural Gas 8/2024 (...	Office:Util	-23.54
9/16/2024	698...	Municipal Insurance ...	10/24 (FY2024)	Emp:Benefits:Life	-73.12
			10/24 (FY2024)	Emp:Benefits:Dental	-76.00
			10/24 (FY2024)	Emp:Benefits:Vision	-14.00
9/16/2024	EFT	Point And Pay	06-084-086 (FY2024)	Other Inc:Zoning	35.00
9/17/2024	6981	Windstream	061348611 (FY2024)	Office:Tel	-428.16
9/24/2024	6982	Blackmon's Landscap...	I/N 11818 Service 9/2024 (FY2024)	Office:Maint:Service	-1,400.00
9/24/2024	6983	Carolina Office Syste...	I/N IN2984472 Copier Contract 09...	Office:Supplies	-64.76
9/24/2024	6984	Duke Power{Office}	9100 3284 4818 (FY2024)	Office:Util	-195.38
9/24/2024	6985	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-29.80
9/24/2024	6986	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-108.54
9/25/2024	EFT	Debit Card (WalMart)	Dividers, tissues (FY2024)	Office:Supplies	-10.64
9/30/2024	EFT	Point And Pay	06-084-086 (FY2024)	Other Inc:Zoning	25.00
9/30/2024	DEP	Deposit	#24004 Zoning (FY2024)	Other Inc:Zoning	110.00
9/30/2024	EFT	Debit Card (Office Max)	Binders, dividers, folders for Audit ...	Office:Supplies	-141.86
9/30/2024	EFT...	Paychex	Salary 09/24 (FY2024)	Office:Clerk	-3,759.06
			09/24 (FY2024)	Office:Deputy Clerk	-1,062.75
			Salary 09/24 (FY2024)	Office:Finance Officer	-3,469.54
			Salary 09/24 (FY2024)	Office:Mayor	-500.00
			Salary 09/24 (FY2024)	Office:Council	-1,200.00
			Salary 09/24 (FY2024)	Planning:Administration:Salaries	-3,246.76
			FY2024	Emp:FICA:Soc Sec	-820.76
			FY2024	Emp:FICA:Med	-191.95
9/30/2024	EFT	Paychex Fees	Fees 09/24 (FY2024)	Emp:Payroll	-254.43
9/1/2024 - 9/30/2024					44,530.72

Register Report - Sep 2024

9/1/2024 through 9/30/2024

11/2/2024

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Date	Num	Description	Memo	Category	Amount
				TOTAL INFLOWS	64,096.33
				TOTAL OUTFLOWS	-19,565.61
				NET TOTAL	44,530.72

Accounts Rcvbl Activity July-Sept 2024

6/29/2024 through 9/30/2024

11/2/2024

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Date	Description	Memo	Category	Amount
6/30/2024	NC Department of Reve...	Sales & Use Distribution 06/24 EST (...	Sales Tax:Sales & Use Dist	3,230.00
6/30/2024	NC Department of Reve...	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 20...	39.10
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 20...	5.74
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 20...	0.74
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 20...	0.17
		05/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 20...	0.00
		05/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 20...	0.00
6/30/2024	Union County {NCVTS}	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 of Reve...	Electricity 6/30/2024 EST (FY2023)	Sales Tax:Electricity	50,600.00
6/30/2024	NC Department of Reve...	Cable TV 6/30/2024 EST (FY2023)	Sales Tax:Cable TV	3,900.00
6/30/2024	NC Department of Reve...	Telecommunications 6/30/2024 EST (...	Sales Tax:telecommunications	580.00
6/30/2024	NC Department of Reve...	Natural Gas 6/30/2024 EST (FY2023)	Sales Tax:Natural Gas Excise	240.00
6/30/2024	NC Department of Reve...	06/2024 Correction (FY2023)	Sales Tax:Sales & Use Dist	160.36
6/30/2024	NC Department of Reve...	Electricity 6/30/2024 CORRECTION (...	Sales Tax:Electricity	185.36
6/30/2024	NC Department of Reve...	Cable TV 6/30/2024 CORRECTION (...	Sales Tax:Cable TV	-170.37
6/30/2024	NC Department of Reve...	Natural Gas 6/30/2024 CORRECTIO...	Sales Tax:Natural Gas Excise	26.13
6/30/2024	NC Department of Reve...	Telecommunications 6/30/2024 COR...	Sales Tax:telecommunications	-3.54
7/15/2024	NC Department of Reve...	Sales & Use Distribution 05/24 (FY20...	[Check Min Spgs]	-3,126.39
7/22/2024	Union County {Property ...	FY2023	[Check Min Spgs]	-159.57
7/29/2024	Union County {NCVTS}	June 2024 (FY2023)	[Check Min Spgs]	-928.37
8/15/2024	NC Department of Reve...	06/2024 Sales & Use (FY2023)	[Check Min Spgs]	-3,390.36
9/15/2024	NC Department of Reve...	Utility Distributions 06/2024 (FY2023)	[Check Min Spgs]	-55,357.58
6/29/2024 - 9/30/2024				0.00
			TOTAL INFLOWS	63,136.18
			TOTAL OUTFLOWS	-63,136.18
			NET TOTAL	0.00

Accounts Payable Activity July-September 2024

6/30/2024 through 9/30/2024

11/2/2024

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Date	Description	Memo	Category	Clr Amount
6/30/2024	Duke Power	9100 3284 4610 (Christmas Lights) (FY20...	Community:Maint	-255.23
6/30/2024	Frederick Becker III	5/24 - 6/24 reimbursement: mileage (FY2...	Travel	-148.69
6/30/2024	Lancaster News, Pageland...	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 {Office}	A/N 84361*00 (FY2023)	Office:Util	-49.28
6/30/2024	Union County Water {Park}	A/N 91052*00 (FY2023)	Community:Parks ...	-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 Tax}	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
7/8/2024	Duke Power	9100 3284 4610 (Christmas Lights) (FY20...	[Check Min Spgs]	255.23
7/8/2024	Frederick Becker III	5/24 - 6/24 reimbursement: mileage (FY2...	[Check Min Spgs]	148.69
7/8/2024	Lancaster News, Pageland...	A/N 000132909 Budget Ad (FY2023)	[Check Min Spgs]	44.77
7/8/2024	Ken Newell	Welcome Signs 4/24 - 6/24 (FY2023)	[Check Min Spgs]	675.00
7/15/2024	Union County Water {Office}	A/N 84361*00 (FY2023)	[Check Min Spgs]	49.28
7/15/2024	Union County Water {Park}	A/N 91052*00 (FY2023)	[Check Min Spgs]	23.57
7/18/2024	City Of Monroe	A/N 514654 Natural Gas 6/2024 (FY2023)	[Check Min Spgs]	23.54
7/22/2024	Union County {Property Tax}	06/24 FY2023	[Check Min Spgs]	1.99
7/22/2024	Duke Power{Office}	9100 3284 4818 (FY2023)	[Check Min Spgs]	234.20
7/22/2024	Duke Power	9100 3284 5041 (Old School) (FY2023)	[Check Min Spgs]	28.61
7/29/2024	Union County {NCVTS}	Commission June 2024 (FY2023)	[Check Min Spgs]	28.89
6/30/2024 - 9/30/2024				0.00
TOTAL INFLOWS				1,513.77
TOTAL OUTFLOWS				-1,513.77
NET TOTAL				0.00

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September 2024

Revenue Details

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

Distribution Report for
 Qtr 4/1/2024 - 6/30/2024

Distribution Date
 September 16, 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	\$ -	\$ -	\$ -	\$ 90,468.50	\$ 90,468.50
Town of	Fairview	\$ 34.74	\$ 24,765.41	\$ 3,283.24	\$ 1,287.13	\$ 29,370.52
Town of	Hemby Bridge	\$ 336.00	\$ 9,084.72	\$ 1,557.32	\$ 2,562.55	\$ 13,540.59
Town of	Indian Trail	\$ 30,908.66	\$ 316,288.69	\$ 10,182.92	\$ 55,009.56	\$ 412,389.83
Town of	Lake Park	\$ 2,444.20	\$ 21,964.90	\$ 197.39	\$ 3,059.50	\$ 27,665.99
Town of	Marshville	\$ -	\$ 44,003.75	\$ 2,564.65	\$ 1,981.44	\$ 48,549.84
Town of	Marvin	\$ 5,909.43	\$ 42,593.81	\$ 6,107.91	\$ 10,993.14	\$ 65,604.29
Town of	Mineral Springs	\$ 266.13	\$ 50,785.36	\$ 576.46	\$ 3,729.63	\$ 55,357.58
City of	Monroe	\$ 66,099.64	\$ 758,193.90	\$ 38,088.82	\$ 36,732.52	\$ 899,114.88
Town of	Stallings	\$ 14,392.65	\$ 153,032.42	\$ 968.69	\$ 30,719.05	\$ 199,112.81
Town of	Unionville	\$ 16.13	\$ 38,002.84	\$ 6,265.40	\$ 4,619.61	\$ 48,903.98
Town of	Waxhaw	\$ 12,379.48	\$ 203,673.96	\$ 7,398.95	\$ 52,231.38	\$ 275,683.77
Town of	Weddington	\$ 7,558.83	\$ 80,472.87	\$ 804.19	\$ 20,658.03	\$ 109,493.92
Village of	Wesley Chapel	\$ 5,001.68	\$ 44,673.96	\$ 992.45	\$ 16,582.85	\$ 67,250.94
Town of	Wingate	\$ -	\$ 26,893.86	\$ 2,009.39	\$ 4,035.89	\$ 32,939.14

Accrued to FY2023-24

Jurisdiction Collection by Year
 Union County
 Date Distributed: 8/1/2024 to 8/30/2024

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2022	2.46	0.03	0.40	2.89	0.04	2.85
2023	12.81	0.24	0.63	13.68	0.17	13.51
2024	5,076.50	3.58	0.00	5,080.08	63.50	5,016.58
Total:	5,091.77	3.85	1.03	5,096.65	63.71	5,032.94
Grand Total:	5,091.77	3.85	1.03	5,096.65	63.71	5,032.94

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	88170	09/16/2024	\$5,032.94

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/09/2024	2502 TAXES	TAX/FEE/INT-AUGUST 2024	\$5,032.94



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

Vendor Number	EFT Number	EFT Date
10870	88170	09/16/2024

*** Five Thousand Thirty-Two Dollars And Ninety-Four Cents ***

\$5,032.94

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

**EFT COPY
 NON-NEGOTIABLE**

July 2024 Collections

Summary

UNION	(AD VALOREM)	2,862,896.31	2,119,733.29	1,535,087.54	-	7.37	449,291.97	-	(590,965.73)	6,376,050.75
	FAIRVIEW	1,585.40	1,173.85	850.09	-	-	248.81	-	1,239.46	5,097.61
	HEMBY BRIDGE	-	-	-	-	-	-	-	-	-
	INDIAN TRAIL	135,283.61	100,166.11	72,539.19	-	0.35	21,230.89	-	105,764.01	434,984.16
	LAKE PARK	9,326.02	6,905.13	5,000.62	-	0.02	1,463.59	-	7,291.03	29,986.41
	MARSHVILLE	15,383.18	11,389.95	8,248.47	-	0.04	2,414.18	-	12,026.49	49,462.31
	MARVIN	11,899.36	8,810.47	6,380.45	-	0.03	1,867.44	-	9,302.86	38,260.61
	MINERAL SPRINGS	1,079.85	799.54	579.02	-	-	169.47	-	844.22	3,472.10
	MINT HILL *	43.79	32.42	23.48	-	-	6.87	-	34.23	140.79
	MONROE	337,450.71	249,853.79	180,941.37	-	0.87	52,958.22	-	263,817.17	1,085,022.13
	STALLINGS *	59,965.05	44,399.06	32,153.31	-	0.15	9,410.69	-	46,880.36	192,808.62
	UNIONVILLE	2,176.35	1,611.40	1,166.96	-	0.01	341.55	-	1,701.46	6,997.73
	WAXHAW	153,079.09	113,342.15	82,081.14	-	0.39	24,023.65	-	119,676.43	492,202.85
	WEDDINGTON *	18,532.63	13,721.85	9,937.21	-	0.05	2,908.44	-	14,488.71	59,588.89
	WESLEY CHAPEL	2,493.72	1,846.39	1,337.13	-	0.01	391.35	-	1,949.57	8,018.17
	WINGATE	7,610.35	5,634.82	4,080.68	-	0.02	1,194.34	-	5,949.73	24,469.94
	TOTAL	3,618,805.42	2,679,420.22	1,940,406.66	-	9.31	567,921.46	-	-	8,806,563.07