

## Town of Mineral Springs

# FINANCE REPORT October 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**December 12, 2024**

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# Cash Flow Report FY2024 YTD

7/1/2024 through 10/31/2024

11/26/2024

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Category	7/1/2024- 10/31/2024
<b>INCOME</b>	
Interest Income	19,056.31
Other Inc	
Sales Tax Refunds	936.31
Zoning	3,430.00
TOTAL Other Inc	4,366.31
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	2.59
Tax	19.07
TOTAL Receipts 2022	21.66
TOTAL Prop Tax 2022	21.66
Prop Tax 2023	
Receipts 2023	
Int	3.75
Tax	45.89
TOTAL Receipts 2023	49.64
TOTAL Prop Tax 2023	49.64
TOTAL Prop Tax Prior Years	85.17
Property Tax 2024	
Receipts 2024	
Tax	9,174.37
TOTAL Receipts 2024	9,174.37
TOTAL Property Tax 2024	9,174.37
Sales Tax	
Sales & Use Dist	6,805.85
TOTAL Sales Tax	6,805.85
Veh Tax	
Int 2024	21.84
Tax 2024	1,811.39
TOTAL Veh Tax	1,833.23
<b>TOTAL INCOME</b>	<b>41,321.24</b>
<b>EXPENSES</b>	
Ads	94.52
Attorney	1,547.70
Capital Outlay	
Beautification	1,942.85

# Cash Flow Report FY2024 YTD

7/1/2024 through 10/31/2024

11/26/2024

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Category	7/1/2024- 10/31/2024
TOTAL Capital Outlay	1,942.85
Community	
Communication	
Social Media	4,188.00
TOTAL Communication	4,188.00
Greenway	232.68
Maint	1,529.00
Parks & Rec	
Park	1,222.22
TOTAL Parks & Rec	1,222.22
Special Events	
Services	876.00
TOTAL Special Events	876.00
TOTAL Community	8,047.90
Emp	
Benefits	
Dental	380.00
Life	357.76
NCLGERS	8,157.40
Vision	70.00
TOTAL Benefits	8,965.16
Bond	550.00
FICA	
Med	772.50
Soc Sec	3,303.14
TOTAL FICA	4,075.64
Payroll	843.72
Work Comp	2,076.04
TOTAL Emp	16,510.56
Office	
Clerk	15,996.00
Council	4,800.00
Deputy Clerk	4,575.32
Dues	5,964.84
Equip	1,241.81
Finance Officer	14,764.00
Ins	4,377.94
Maint	
Materials	39.41
Service	5,012.00
TOTAL Maint	5,051.41
Mayor	2,000.00
Records	5,956.19
Supplies	967.46
Tel	4,542.83
Util	941.02
TOTAL Office	71,178.82
Planning	
Administration	
Contract	3,179.39
Salaries	13,816.00

# Cash Flow Report FY2024 YTD

7/1/2024 through 10/31/2024

11/26/2024

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Category	7/1/2024- 10/31/2024
TOTAL Administration	16,995.39
Misc	772.74
TOTAL Planning	17,768.13
Street Lighting	685.23
Tax Coll	
Contract	146.55
TOTAL Tax Coll	146.55
Training	
Officials	225.00
TOTAL Training	225.00
Travel	1,500.31
<b>TOTAL EXPENSES</b>	<b>119,647.57</b>
<b>TRANSFERS</b>	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-78,326.33</b>

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## Account Balances History Report - As of 10/31/2024

(Includes unrealized gains)

Account	6/29/2024 Balance	6/30/2024 Balance	7/31/2024 Balance	8/31/2024 Balance	9/30/2024 Balance	10/31/2024 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	60,209.07	60,209.07	15,568.07	8,709.82	53,240.54	34,274.93
Idle Funds First National	367,618.73	367,802.04	368,018.19	358,189.37	358,341.48	358,493.65
NCCMT_Cash	1,063,514.91	1,067,990.41	1,072,729.63	1,077,486.40	1,081,975.49	1,086,355.11
<b>TOTAL Cash and Bank Account...</b>	<b>1,491,342.71</b>	<b>1,496,001.52</b>	<b>1,456,315.89</b>	<b>1,444,385.59</b>	<b>1,493,557.51</b>	<b>1,479,123.69</b>
<b>Other Assets</b>						
State Revenues Receivable	0.00	62,962.27	58,747.94	55,357.58	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>62,962.27</b>	<b>58,747.94</b>	<b>55,357.58</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,491,342.71</b>	<b>1,558,963.79</b>	<b>1,515,063.83</b>	<b>1,499,743.17</b>	<b>1,493,557.51</b>	<b>1,479,123.69</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	692.77	2,206.54	692.77	692.77	692.77	692.77
<b>TOTAL Other Liabilities</b>	<b>692.77</b>	<b>2,206.54</b>	<b>692.77</b>	<b>692.77</b>	<b>692.77</b>	<b>692.77</b>
<b>TOTAL LIABILITIES</b>	<b>692.77</b>	<b>2,206.54</b>	<b>692.77</b>	<b>692.77</b>	<b>692.77</b>	<b>692.77</b>
<b>OVERALL TOTAL</b>	<b>1,490,649.94</b>	<b>1,556,757.25</b>	<b>1,514,371.06</b>	<b>1,499,050.40</b>	<b>1,492,864.74</b>	<b>1,478,430.92</b>

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	\$ 5,652.30	\$ 1,547.70	21.5%	\$ 300.00	\$ 647.70	\$ 300.00	\$ 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	\$ 16,440.10	\$ 8,047.90	32.9%	\$ 5,394.71	\$ 326.16	\$ 299.13	\$ 2,027.90		
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 43,600.00	\$ 27,089.44	\$ 16,510.56	37.9%	\$ 6,219.82	\$ 3,397.51	\$ 1,430.26	\$ 5,462.97		
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Office & Administrative	\$ 196,638.00	\$ 125,459.18	\$ 71,178.82	36.2%	\$ 31,868.21	\$ 11,839.49	\$ 13,690.21	\$ 13,780.91		
Planning & Zoning	\$ 50,448.00	\$ 32,679.87	\$ 17,768.13	35.2%	\$ 5,674.44	\$ 4,215.25	\$ 3,573.01	\$ 4,305.43		
Street Lighting	\$ 1,900.00	\$ 1,214.77	\$ 685.23	36.1%	\$ 169.38	\$ -	\$ 169.29	\$ 346.56		
Tax Collection	\$ 1,800.00	\$ 1,653.45	\$ 146.55	8.1%	\$ -	\$ 4.63	\$ 63.71	\$ 78.21		
Training	\$ 3,000.00	\$ 2,775.00	\$ 225.00	7.5%	\$ -	\$ -	\$ -	\$ 225.00		
Travel	\$ 3,600.00	\$ 2,099.69	\$ 1,500.31	41.7%	\$ -	\$ 1,500.31	\$ -	\$ -		
Capital Outlay	\$ 62,296.00	\$ 60,353.15	\$ 1,942.85	3.1%	\$ -	\$ -	\$ -	\$ 1,942.85		
<b>Totals</b>	<b>\$ 428,975.00</b>	<b>\$ 309,327.43</b>	<b>\$ 119,647.57</b>	<b>27.9%</b>	<b>\$ 49,626.56</b>	<b>\$ 22,025.57</b>	<b>\$ 19,525.61</b>	<b>\$ 28,469.83</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>										
Interfund Transfers										
<b>Total Off Budget:</b>										



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	\$ 314.83	\$ 85.17	21.3%	\$ -	\$ 48.97	\$ 16.57	\$ 19.63			
Property Tax - 2024	\$ 85,380.00	\$ 76,205.63	\$ 9,174.37	10.7%	\$ -	\$ 321.68	\$ 5,080.08	\$ 3,772.61			
Interest	\$ 47,195.00	\$ 28,138.69	\$ 19,056.31	40.4%	\$ 4,955.37	\$ 4,927.95	\$ 4,641.20	\$ 4,531.79			
Sales Tax - Electric	\$ 209,000.00	\$ 209,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 38,400.00	\$ 31,594.15	\$ 6,805.85	17.7%	\$ -	\$ -	\$ 3,472.10	\$ 3,333.75			
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	\$ 6,816.77	\$ 1,833.23	21.2%	\$ -	\$ -	\$ -	\$ 1,833.23			
Zoning Fees	\$ 5,500.00	\$ 2,070.00	\$ 3,430.00	62.4%	\$ 2,285.00	\$ 470.00	\$ 130.00	\$ 545.00			
Other	\$ 1,000.00	\$ 63.69	\$ 936.31	93.6%	\$ -	\$ 936.31	\$ -	\$ -			
<b>Totals</b>	<b>\$ 428,975.00</b>	<b>\$ 387,653.76</b>	<b>\$ 41,321.24</b>	<b>9.6%</b>	<b>\$ 7,240.37</b>	<b>\$ 6,704.91</b>	<b>\$ 13,339.95</b>	<b>\$ 14,036.01</b>	<b>\$ -</b>		
<b>GRAND TOTAL</b>			<b>\$ 41,321.24</b>		<b>\$ 7,240.37</b>	<b>\$ 6,704.91</b>	<b>\$ 13,339.95</b>	<b>\$ 14,036.01</b>	<b>\$ -</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											
Property Tax - 2024											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# October 2024 Cash Flow Report - Oct 2024

10/1/2024 through 10/31/2024

11/26/2024

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Category	10/1/2024- 10/31/2024
<b>INCOME</b>	
Interest Income	4,531.79
Other Inc	
Zoning	545.00
TOTAL Other Inc	545.00
Prop Tax Prior Years	
Prop Tax 2022	
Receipts 2022	
Int	0.09
Tax	3.05
TOTAL Receipts 2022	3.14
TOTAL Prop Tax 2022	3.14
Prop Tax 2023	
Receipts 2023	
Int	2.07
Tax	14.42
TOTAL Receipts 2023	16.49
TOTAL Prop Tax 2023	16.49
TOTAL Prop Tax Prior Years	19.63
Property Tax 2024	
Receipts 2024	
Tax	3,772.61
TOTAL Receipts 2024	3,772.61
TOTAL Property Tax 2024	3,772.61
Sales Tax	
Sales & Use Dist	3,333.75
TOTAL Sales Tax	3,333.75
Veh Tax	
Int 2024	21.84
Tax 2024	1,811.39
TOTAL Veh Tax	1,833.23
<b>TOTAL INCOME</b>	<b>14,036.01</b>
<b>EXPENSES</b>	
Ads	0.00
Attorney	300.00
Capital Outlay	
Beautification	1,942.85
TOTAL Capital Outlay	1,942.85
Community	
Greenway	181.65
Maint	1,529.00
Parks & Rec	
Park	317.25
TOTAL Parks & Rec	317.25
TOTAL Community	2,027.90
Emp	
Benefits	
Dental	76.00
Life	67.20

# October 2024 Cash Flow Report - Oct 2024

10/1/2024 through 10/31/2024

11/26/2024

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Category	10/1/2024- 10/31/2024
NCLGERS	4,078.70
Vision	14.00
<b>TOTAL Benefits</b>	<b>4,235.90</b>
FICA	
Med	194.21
Soc Sec	830.43
<b>TOTAL FICA</b>	<b>1,024.64</b>
Payroll	202.43
<b>TOTAL Emp</b>	<b>5,462.97</b>
Office	
Clerk	4,238.94
Council	1,200.00
Deputy Clerk	1,218.75
Finance Officer	3,912.46
Maint	
Service	1,688.00
<b>TOTAL Maint</b>	<b>1,688.00</b>
Mayor	500.00
Supplies	184.75
Tel	555.74
Util	282.27
<b>TOTAL Office</b>	<b>13,780.91</b>
Planning	
Administration	
Contract	362.50
Salaries	3,661.24
<b>TOTAL Administration</b>	<b>4,023.74</b>
Misc	281.69
<b>TOTAL Planning</b>	<b>4,305.43</b>
Street Lighting	346.56
Tax Coll	
Contract	78.21
<b>TOTAL Tax Coll</b>	<b>78.21</b>
Training	
Officials	225.00
<b>TOTAL Training</b>	<b>225.00</b>
<b>TOTAL EXPENSES</b>	<b>28,469.83</b>
<b>OVERALL TOTAL</b>	<b>-14,433.82</b>

# Register Report - Oct 2024

10/1/2024 through 10/31/2024

12/3/2024

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Date	Num	Description	Memo	Category	Amount
10/1/2024	EFT...NC State Treasurer	09/24 LGERS contribution FY2024	Office:Clerk		-239.94
		09/24 LGERS contribution FY2024	Office:Finance Officer		-221.46
		09/24 LGERS contribution FY2024	Planning:Administration:Salaries		-207.24
		09/24 employer contribution FY2024	Emp:Benefits:NCLGERS		-2,039.35
10/3/2024	EFT Point And Pay	06-036-006E (FY2024)	Other Inc:Zoning		25.00
10/7/2024	6987 Bucket, Mop, And Bro...	I/N OLMC-263 janitorial 10/2024 (...)	Office:Maint:Service		-188.00
10/7/2024	6988 Duke Power	9100 3284 5207 09/24 (FY2024)	Street Lighting		-172.55
10/7/2024	6989 Toi Toi USA LLC	I/N INV236034 Portable units 10/2...	Community:Parks & Rec:Park		-279.68
10/7/2024	6990 Ken Newell	Welcome Signs 7/24 - 9/24 (FY20...	Community:Maint		-675.00
10/7/2024	6991 Clark, Griffin & McCol...	I/N 8576 10/2024 (FY2024)	Attorney		-300.00
10/7/2024	6992 **VOID**Rosenau En...	I/N 24291 Plan Rerview - "Shoppe...	Planning:Administration:Contract		0.00
10/7/2024	6993 Rosenau Engineering	I/N 24251 Plan Rerview - "Shoppe...	Planning:Administration:Contract		-362.50
10/7/2024	EFT Point And Pay	06-060-074 (FY2024)	Other Inc:Zoning		10.00
10/7/2024	EFT...Union County	09/2024 (FY2024)	Property Tax 2024:Receipts 202...		3,772.61
		09/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...		14.42
		09/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...		2.07
		09/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...		3.05
		09/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...		0.09
		09/2024 (FY2024)	Tax Coll:Contract		-47.41
10/8/2024	EFT Debit Card (School of...	Ethics Training - Valerie Coffey (F...	Training:Officials		-75.00
10/8/2024	EFT Debit Card (School of...	Ethics Training - Becker, Cureton ...	Training:Officials		-150.00
10/10/2...	EFT Point And Pay	05-033-171 (FY2024)	Other Inc:Zoning		150.00
10/11/2...	EFT Debit Card (AOL)	AOL Troubleshooting Svc 10/24 (...)	Office:Tel		-11.23
10/14/2...	EFT Debit Card (Amazon)	Roundup, Surfactant, Saw (FY2024)	Community:Greenway		-181.65
10/15/2...	699... Sign Pro	14 New Banners (FY2024)	Capital Outlay:Beautification		-1,942.85
		Banner Install (FY2024)	Community:Maint		-854.00
10/15/2...	6995 Lancaster News, Pag...	A/N 000132909 Public Hearing (F...	Ads		-94.52
10/15/2...	6996 Union County Water {...	A/N 84361*00 (FY2024)	Office:Util		-59.32
10/15/2...	6997 Union County Water {...	A/N 91052*00 (FY2024)	Community:Parks & Rec:Park		-37.57
10/15/2...	6998 Queen Bee's Pest Sol...	Pest Control (FY2024)	Office:Maint:Service		-100.00
10/15/2...	6999 Blackmon's Landscap...	I/N 11891 Service 10/2024 (FY20...	Office:Maint:Service		-1,400.00
10/15/2...	EFT NC Department of Re...	Sales & Use Distribution 08/2024 (...)	Sales Tax:Sales & Use Dist		3,333.75
10/15/2...	EFT VOID Ck #6959	Lost Check to Lancaster News (F...	Ads		94.52
10/15/2...	EFT...Union County {NCVTS}	August 2024 (FY2024)	Veh Tax:Tax 2024		981.56
		August 2024 (FY2024)	Veh Tax:Int 2024		11.09
		Refunds (FY2024)	Veh Tax:Tax 2024		-7.13
		FY2024	Tax Coll:Contract		-15.71
10/15/2...	EFT Debit Card (Adobe)	InDesign Subscription (FY2024)	Planning:Misc		-281.69
10/17/2...	EFT Point And Pay	06-054-002 (FY2024)	Other Inc:Zoning		150.00
10/21/2...	EFT Point And Pay	06-081-025 (FY2024)	Other Inc:Zoning		50.00
10/24/2...	7000 City Of Monroe	A/N 514654 Natural Gas 9/2024 (...)	Office:Util		-23.54
10/24/2...	7001 Duke Power{Office}	9100 3284 4818 (FY2024)	Office:Util		-167.89
10/24/2...	7002 Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util		-31.52
10/24/2...	7003 Windstream	061348611 10/2024 (FY2024)	Office:Tel		-430.66
10/24/2...	700... Municipal Insurance ...	11/24 (FY2024)	Emp:Benefits:Life		-67.20
		11/24 (FY2024)	Emp:Benefits:Dental		-76.00
		11/24 (FY2024)	Emp:Benefits:Vision		-14.00
10/24/2...	EFT Point And Pay	06-060-059 (FY2024)	Other Inc:Zoning		50.00
10/27/2...	EFT Debit Card (Otter.ai)	Transcription Software (FY2024)	Office:Supplies		-119.99
10/28/2...	EFT...Union County {NCVTS}	July 2024 (FY2024)	Veh Tax:Tax 2024		837.43
		July 2024 (FY2024)	Veh Tax:Int 2024		10.75

# Register Report - Oct 2024

10/1/2024 through 10/31/2024

12/3/2024

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Date	Num	Description	Memo	Category	Amount
			Refunds (FY2024)	Veh Tax:Tax 2024	-0.47
			FY2024	Tax Coll:Contract	-15.09
10/29/2...	7005	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-113.85
10/29/2...	7006	Carolina Office Syste...	I/N IN3041855 Copier Contract 10...	Office:Supplies	-64.76
10/29/2...	7007	Duke Power	9100 3284 5207 (FY2024)	Street Lighting	-174.01
10/30/2...	EFT...	Paychex	Salary 10/24 (FY2024)	Office:Clerk	-3,759.06
			10/24 (FY2024)	Office:Deputy Clerk	-1,218.75
			Salary 10/24 (FY2024)	Office:Finance Officer	-3,469.54
			Salary 10/24 (FY2024)	Office:Mayor	-500.00
			Salary 10/24 (FY2024)	Office:Council	-1,200.00
			Salary 10/24 (FY2024)	Planning:Administration:Salaries	-3,246.76
			FY2024	Emp:FICA:Soc Sec	-830.43
			FY2024	Emp:FICA:Med	-194.21
10/31/2...	DEP	Deposit	#24005 Zoning (FY2024)	Other Inc:Zoning	110.00
10/31/2...	EFT	Paychex Fees	Fees 10/24 (FY2024)	Emp:Payroll	-202.43
10/31/2...	EFT...	NC State Treasurer	10/24 LGERS contribution FY2024	Office:Clerk	-239.94
			10/24 LGERS contribution FY2024	Office:Finance Officer	-221.46
			10/24 LGERS contribution FY2024	Planning:Administration:Salaries	-207.24
			10/24 employer contribution FY2024	Emp:Benefits:NCLGERS	-2,039.35
<b>10/1/2024 - 10/31/2024</b>					<b>-18,965.61</b>

**TOTAL INFLOWS                    9,606.34**

**TOTAL OUTFLOWS                -28,571.95**

**NET TOTAL                            -18,965.61**

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October 2024

Revenue Details

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# NC Sales & Use Distribution

August 2024 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION										
(AD VALOREM)	2,874,302.46	1,961,252.42	1,529,108.52	-	(5.62)	449,291.96	-	-	(534,533.80)	6,279,415.94
FAIRVIEW	1,591.72	1,086.09	846.78	-	-	248.81	-	-	1,121.11	4,894.51
HEMRY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	135,822.60	92,677.23	72,256.66	-	(0.27)	21,230.89	-	-	95,664.49	417,651.60
LAKE PARK	9,363.18	6,388.87	4,981.15	-	(0.02)	1,463.59	-	-	6,594.82	28,791.59
MARSHVILLE	15,444.47	10,538.38	8,216.35	-	(0.03)	2,414.18	-	-	10,878.06	47,491.41
MARVIN	11,946.76	8,151.76	6,355.59	-	(0.02)	1,867.44	-	-	8,414.51	36,736.04
MINERAL SPRINGS	1,084.15	739.76	576.76	-	-	169.47	-	-	763.61	3,333.75
MINT HILL *	43.96	30.00	23.39	-	-	6.87	-	-	30.96	135.18
MONROE	338,795.16	231,173.59	180,236.62	-	(0.66)	52,958.22	-	-	238,624.99	1,041,787.92
STALLINGS *	60,203.96	41,079.59	32,028.08	-	(0.12)	9,410.69	-	-	42,403.71	185,125.91
UNIONVILLE	2,185.02	1,490.93	1,162.42	-	-	341.55	-	-	1,538.98	6,718.90
WAXHAW	153,688.97	104,868.18	81,761.44	-	(0.30)	24,023.65	-	-	108,248.39	472,590.33
WEDDINGTON *	18,606.46	12,695.94	9,898.51	-	(0.04)	2,908.44	-	-	13,105.17	57,214.48
WESLEY CHAPEL	2,503.65	1,708.34	1,331.93	-	-	391.35	-	-	1,763.41	7,698.68
WINGATE	7,640.67	5,213.54	4,064.78	-	(0.02)	1,194.34	-	-	5,381.59	23,494.90
<b>TOTAL</b>	<b>3,633,223.19</b>	<b>2,479,094.62</b>	<b>1,932,848.98</b>	<b>-</b>	<b>(7.10)</b>	<b>567,921.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,613,081.14</b>

Jurisdiction Collection by Year  
 Union County  
 Date Distributed: 9/1/2024 to 9/30/2024

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2022	3.05	0.00	0.09	3.14	0.04	3.10
2023	14.38	0.04	2.07	16.49	0.21	16.28
2024	3,771.05	1.56	0.00	3,772.61	47.16	3,725.45
<b>Total:</b>	<b>3,788.48</b>	<b>1.60</b>	<b>2.16</b>	<b>3,792.24</b>	<b>47.41</b>	<b>3,744.83</b>
<b>Grand Total:</b>	<b>3,788.48</b>	<b>1.60</b>	<b>2.16</b>	<b>3,792.24</b>	<b>47.41</b>	<b>3,744.83</b>

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	88495	10/07/2024	\$3,744.83

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/26/2024	2503 TAXES	TAX/FEE/INT-SEPTEMBER 2024	\$3,744.83



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

Vendor Number	EFT Number	EFT Date
10870	88495	10/07/2024

\*\*\* Three Thousand Seven Hundred Forty-Four Dollars And Eighty-Three Cents \*\*\*

**\$3,744.83**

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	88666	10/15/2024	\$969.81

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/01/2024	VTFNAP2503-1	CASH RECEIVED SEPT 2024 & REFUNDS	\$969.81



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

Vendor Number	EFT Number	EFT Date
10870	88666	10/15/2024

\*\*\* Nine Hundred Sixty-Nine Dollars And Eighty-One Cents \*\*\*

**\$969.81**

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

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NCVTS A/P Receipt Distribution  
For the month Ending: July

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 616,888.37	\$ 8,689.31	\$ (11,122.78)	(\$3,120.68)	\$ 611,334.22	No Check 1
002	Education Operating Fund	0		1,384,207.06	13,460.45	(24,824.80)	(5,870.46)	\$ 1,363,972.25	No Check 2
003	Voter Approved Debt Tax	0		67,591.56	1,232.98	(1,222.41)	(388.64)	\$ 67,213.49	No Check 3
004	Education Debt Fund	0		107,780.88	1,049.95	(1,937.17)	(458.03)	\$ 106,435.63	No Check 4
005	Economic Development Fund	0		14,395.56	140.38	(238.74)	(61.07)	\$ 14,216.13	No Check 5
011	Countywide Fire Tax	0		15.72	7.60	(0.38)	-	\$ 22.94	No Check 11
012	Countywide EMS Tax	0		21.78	10.60	(0.53)	-	\$ 31.85	No Check 12
013	Griffith Rd	0		412.33	6.05	(7.44)	-	\$ 410.94	No Check 13
014	Stack Rd	0		1,202.50	9.37	(21.58)	(3.18)	\$ 1,187.11	No Check 14
015	Springs Fire Tax	0		10,292.61	122.32	(185.28)	(23.38)	\$ 10,206.27	No Check 15
016	Fairview	0		3,984.77	48.50	(71.75)	1.32	\$ 3,962.84	No Check 16
017	New Salem	0		4,372.50	47.38	(78.65)	-	\$ 4,341.23	No Check 17
018	Beaver Lane	0		3,940.05	43.54	(70.88)	(7.20)	\$ 3,905.51	No Check 18
019	Bakers	0		11,779.00	149.09	(212.16)	6.74	\$ 11,722.67	No Check 19
020	Stallings Fire Tax	0		16,016.79	163.29	(287.97)	32.47	\$ 15,924.58	No Check 20
021	Unionville	0		8,896.02	90.53	(159.94)	0.96	\$ 8,827.57	No Check 21
022	Wingate	0		5,197.92	55.16	(93.48)	(41.11)	\$ 5,118.49	No Check 22
023	Hemby Bridge Fire Tax	0		19,502.08	211.38	(350.80)	37.56	\$ 19,400.22	No Check 23
024	Allens Crossroads	0		1,440.82	16.93	(25.93)	-	\$ 1,431.82	No Check 24
025	Jackson	0		1,996.30	21.38	(35.91)	(38.33)	\$ 1,943.44	No Check 25
026	Wesley Chapel Fire Tax	0		30,259.67	343.77	(544.51)	(164.23)	\$ 29,894.70	No Check 26
027	Lanes Creek	0		1,934.47	17.90	(34.76)	(0.40)	\$ 1,917.21	No Check 27
028	Waxhaw Fire Tax	0		17,112.27	211.87	(308.16)	(138.94)	\$ 16,877.04	No Check 28
029	Sandy Ridge	0		1,440.65	17.88	(25.94)	0.18	\$ 1,432.77	No Check 29
030	Providence	0		171.75	0.42	(3.07)	-	\$ 169.10	No Check 30
101	Village of Marvin	1832	VTFNAP2211-1	22,929.02	68.89	(410.07)	(158.11)	\$ 22,428.73	101
200	City of Monroe	103-25	VTFNAP2211-1	304,583.30	2,976.75	(5,474.47)	(5,694.28)	\$ 296,391.30	200
222	Monroe Downtown Service District	103-25	VTFNAP2211-2	179.51	1.07	(3.22)	-	\$ 177.36	222
300	Town of Wingate	4064	VTFNAP2211-1	10,961.65	87.63	(196.76)	(84.78)	\$ 10,767.74	300
400	Town of Marshville	5861	VTFNAP2211-1	11,152.72	129.98	(200.73)	-	\$ 11,081.97	400
500	Town of Waxhaw	8268	VTFNAP2211-1	164,271.76	1,585.33	(2,952.29)	(1,228.46)	\$ 161,676.34	500
600	Town of Indian Trail	2924	VTFNAP2211-1	107,626.70	1,277.58	(1,937.42)	249.49	\$ 107,216.35	600
700	Town of Stallings	4860-2	VTFNAP2211-1	45,554.03	456.80	(818.92)	(136.77)	\$ 45,055.14	700
800	Town of Weddington	7518	VTFNAP2211-1	12,047.84	142.68	(216.67)	20.73	\$ 11,994.38	800
900	Village of Lake Park	1833	VTFNAP2211-1	7,438.71	98.56	(134.04)	(15.30)	\$ 7,387.93	900
930	Town of Fairview	19458	VTFNAP2211-1	1,319.38	17.36	(23.77)	0.44	\$ 1,313.41	930
970	Village of Wesley Chapel	9262	VTFNAP2211-1	2,118.32	13.64	(37.98)	(7.08)	\$ 2,086.90	970
980	Town of Unionville	11530	VTFNAP2211-1	2,017.54	21.26	(36.28)	(1.08)	\$ 2,001.44	980
990	Town of Mineral Springs	10870	VTFNAP2211-1	837.43	10.75	(15.09)	(0.67)	\$ 832.62	990
999	Schools	0		456.12	221.41	(11.06)	-	\$ 666.47	No Check 999
<b>Total</b>				<b>\$ 3,021,347.46</b>	<b>\$ 35,277.72</b>	<b>\$ (54,353.99)</b>	<b>(\$17,292.09)</b>	<b>\$ 2,982,979.10</b>	
						AP Total		\$ 680,412.61	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	88934	10/28/2024	\$832.62

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/01/2024	VTFNAP2501-1	CASH RECEIVED JULY 2025 & REFUNDS	\$832.62



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

Vendor Number	EFT Number	EFT Date
10870	88934	10/28/2024

\*\*\* Eight Hundred Thirty-Two Dollars And Sixty-Two Cents \*\*\*

**\$832.62**

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

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