

Agenda Item

# \_\_\_\_\_

4/11/2024

## Town of Mineral Springs

# FINANCE REPORT

## February 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**April 11, 2024**

This page has been intentionally left blank.

# Cash Flow Report FY2023 YTD

7/1/2023 through 2/29/2024

3/19/2024

Page 1

Category	7/1/2023- 2/29/2024
<b>INCOME</b>	
Interest Income	34,335.62
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Zoning	3,420.00
TOTAL Other Inc	5,270.00
Prop Tax 2023	
Receipts 2023	
Int	28.24
Tax	79,222.11
TOTAL Receipts 2023	79,250.35
TOTAL Prop Tax 2023	79,250.35
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	5.47
Tax	6.90
TOTAL Receipts 2014	12.37
TOTAL Prop Tax 2014	12.37
Prop Tax 2015	
Receipts 2015	
Int	2.31
Tax	3.28
TOTAL Receipts 2015	5.59
TOTAL Prop Tax 2015	5.59
Prop Tax 2016	
Receipts2016	
Int	2.01
Tax	3.28
TOTAL Receipts2016	5.29
TOTAL Prop Tax 2016	5.29
Prop Tax 2017	
Receipts2017	
Int	1.72
Tax	3.28
TOTAL Receipts2017	5.00
TOTAL Prop Tax 2017	5.00
Prop Tax 2018	
Receipts	
Int	1.42
Tax	3.27
TOTAL Receipts	4.69
TOTAL Prop Tax 2018	4.69
Prop Tax 2019	
Receipts 2019	
Int	1.12
Tax	3.27

# Cash Flow Report FY2023 YTD

7/1/2023 through 2/29/2024

3/19/2024

Page 2

Category	7/1/2023- 2/29/2024
TOTAL Receipts 2019	4.39
TOTAL Prop Tax 2019	4.39
Prop Tax 2020	
Receipts	
Int	0.94
Tax	3.65
TOTAL Receipts	4.59
TOTAL Prop Tax 2020	4.59
Prop Tax 2021	
Receipts 2021	
Int	5.92
Tax	29.50
TOTAL Receipts 2021	35.42
TOTAL Prop Tax 2021	35.42
Prop Tax 2022	
Receipts 2022	
Int	12.05
Tax	188.72
TOTAL Receipts 2022	200.77
TOTAL Prop Tax 2022	200.77
TOTAL Prop Tax Prior Years	278.11
Sales Tax	
Cable TV	4,309.47
Electricity	61,128.50
Natural Gas Excise	45.19
Sales & Use Dist	19,810.39
telecommunications	567.28
TOTAL Sales Tax	85,860.83
Veh Tax	
Int 2023	60.45
Tax 2023	5,328.47
TOTAL Veh Tax	5,388.92
<b>TOTAL INCOME</b>	<b>210,383.83</b>
<b>EXPENSES</b>	
Ads	447.72
Attorney	2,864.59
Audit	5,230.00
Community	
Communication	3,588.00
Greenway	893.96
Maint	3,116.40
Parks & Rec	
Park	2,520.03
TOTAL Parks & Rec	2,520.03
Special Events	
Festival	5,875.45
Services	1,975.00
TOTAL Special Events	7,850.45
TOTAL Community	17,968.84
Elections	3,521.75

# Cash Flow Report FY2023 YTD

7/1/2023 through 2/29/2024

3/19/2024

Page 3

Category	7/1/2023- 2/29/2024
Emp	
Benefits	
Dental	532.00
Life	425.60
NCLGERS	13,033.16
Vision	98.00
TOTAL Benefits	14,088.76
Bond	550.00
FICA	
Med	1,468.60
Soc Sec	6,279.54
TOTAL FICA	7,748.14
Payroll	1,623.78
Unemp	50.13
Work Comp	2,081.18
TOTAL Emp	26,141.99
Office	
Bank	19.55
Clerk	30,211.70
Council	9,600.00
Deputy Clerk	7,903.44
Dues	6,330.00
Equip	252.21
Finance Officer	27,909.10
Ins	4,452.90
Maint	
Materials	1,331.86
Service	5,847.36
TOTAL Maint	7,179.22
Mayor	4,000.00
Misc	154.79
Post	500.00
Records	5,672.56
Supplies	1,161.90
Tel	5,917.17
Util	2,381.31
TOTAL Office	113,645.85
Planning	
Administration	
Contract	1,717.63
Salaries	26,114.66
TOTAL Administration	27,832.29
Annexation	26.00
Misc	725.77
TOTAL Planning	28,584.06
Street Lighting	979.31
Tax Coll	
Contract	1,160.75
TOTAL Tax Coll	1,160.75
Training	
Staff	80.00

# Cash Flow Report FY2023 YTD

7/1/2023 through 2/29/2024

3/19/2024

Page 4

Category	7/1/2023- 2/29/2024
TOTAL Training	80.00
Travel	369.43
<b>TOTAL EXPENSES</b>	<b>200,994.29</b>
<b>TRANSFERS</b>	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TO SER Grant Project Fund	-2,910.00
<b>TOTAL TRANSFERS</b>	<b>-2,910.00</b>
<b>OVERALL TOTAL</b>	<b>6,479.54</b>

# Account Balances History Report - As of 2/29/2024

(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
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
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
<b>TOTAL Cash and Bank Account...</b>	<b>1,383,778.13</b>	<b>1,387,575.51</b>	<b>1,353,541.29</b>	<b>1,340,748.01</b>	<b>1,384,861.74</b>	<b>1,373,745.75</b>	<b>1,363,745.12</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	63,009.40	58,938.16	55,688.85	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>63,009.40</b>	<b>58,938.16</b>	<b>55,688.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,383,778.13</b>	<b>1,450,584.91</b>	<b>1,412,479.45</b>	<b>1,396,436.86</b>	<b>1,384,861.74</b>	<b>1,373,745.75</b>	<b>1,363,745.12</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
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
<b>TOTAL Other Liabilities</b>	<b>40,641.66</b>	<b>42,361.56</b>	<b>41,371.99</b>	<b>41,371.99</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>
<b>TOTAL LIABILITIES</b>	<b>40,641.66</b>	<b>42,361.56</b>	<b>41,371.99</b>	<b>41,371.99</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>
<b>OVERALL TOTAL</b>	<b>1,343,136.47</b>	<b>1,408,223.35</b>	<b>1,371,107.46</b>	<b>1,355,064.87</b>	<b>1,344,220.08</b>	<b>1,333,104.09</b>	<b>1,323,103.46</b>

## Account Balances History Report - As of 2/29/2024

(Includes unrealized gains)

3/19/2024

Account	12/31/2023 Balance	1/31/2024 Balance	2/29/2024 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	110,300.02	98,062.50	94,620.12
Idle Funds First National	366,612.21	366,827.66	367,017.10
NCCMT_Cash	942,781.78	946,982.80	950,922.26
SLFRF Revenues	40,710.20	40,734.12	40,755.16
<b>TOTAL Cash and Bank Account...</b>	<b>1,460,404.21</b>	<b>1,452,607.08</b>	<b>1,453,314.64</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,460,404.21</b>	<b>1,452,607.08</b>	<b>1,453,314.64</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	692.77	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89	39,948.89
<b>TOTAL Other Liabilities</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>
<b>TOTAL LIABILITIES</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>
<b>OVERALL TOTAL</b>	<b>1,419,762.55</b>	<b>1,411,965.42</b>	<b>1,412,672.98</b>



Mineral Springs Monthly Revenue Summary 2023-24

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2023-24												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 600.00	\$ 321.89	\$ 278.11	46.4%	\$ -	\$ 69.13	\$ 71.24	\$ 31.19	\$ 6.15			
Property Tax - 2023	\$ 81,835.00	\$ 2,584.65	\$ 79,250.35	96.8%	\$ -	\$ 115.30	\$ 4,203.56	\$ 5,193.39	\$ 3,941.07			
Interest	\$ 39,000.00	\$ 4,664.38	\$ 34,335.62	88.0%	\$ 4,170.86	\$ 4,328.96	\$ 4,204.44	\$ 4,381.08	\$ 4,257.48			
Sales Tax - Electric	\$ 208,000.00	\$ 146,871.50	\$ 61,128.50	29.4%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 38,400.00	\$ 18,589.61	\$ 19,810.39	51.6%	\$ -	\$ -	\$ 3,478.82	\$ 3,269.46	\$ 3,395.22			
Sales Tax - Other Util.	\$ 22,300.00	\$ 17,378.06	\$ 4,921.94	22.1%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 12,780.00	\$ 12,780.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 8,175.00	\$ 2,786.08	\$ 5,388.92	65.9%	\$ -	\$ 764.80	\$ -	\$ 1,628.48	\$ -			
Zoning Fees	\$ 4,500.00	\$ 1,080.00	\$ 3,420.00	76.0%	\$ 250.00	\$ 700.00	\$ 245.00	\$ 405.00	\$ 710.00			
Other	\$ 3,600.00	\$ 1,750.00	\$ 1,850.00	51.4%	\$ 935.00	\$ 855.00	\$ 60.00	\$ -	\$ -			
<b>Totals</b>	<b>\$ 419,190.00</b>	<b>\$ 208,806.17</b>	<b>\$ 210,383.83</b>	<b>50.2%</b>	<b>\$ 5,355.86</b>	<b>\$ 6,833.19</b>	<b>\$ 12,263.06</b>	<b>\$ 14,908.60</b>	<b>\$ 12,309.92</b>			
<b>GRAND TOTAL</b>			<b>\$ 210,383.83</b>		<b>\$ 5,355.86</b>	<b>\$ 6,833.19</b>	<b>\$ 12,263.06</b>	<b>\$ 14,908.60</b>	<b>\$ 12,309.92</b>			
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>				
Property Tax - prior	\$ 33.79	\$ 6.93	\$ 59.68									
Property Tax - 2023	\$ 40,030.68	\$ 14,288.26	\$ 11,478.09									
Interest	\$ 4,402.47	\$ 4,440.39	\$ 4,149.94									
Sales Tax - Electric	\$ 61,128.50	\$ -	\$ -									
Sales Tax - Sales & Use	\$ 3,163.56	\$ 3,201.95	\$ 3,301.38									
Sales Tax - Other Util.	\$ 4,921.94	\$ -	\$ -									
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -									
Vehicle Taxes	\$ 839.50	\$ 1,443.68	\$ 712.46									
Zoning Fees	\$ 250.00	\$ 350.00	\$ 510.00									
Other	\$ -	\$ -	\$ -									
<b>Totals</b>	<b>\$ 114,770.44</b>	<b>\$ 23,731.21</b>	<b>\$ 20,211.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>GRAND TOTAL</b>	<b>\$ 114,770.44</b>	<b>\$ 23,731.21</b>	<b>\$ 20,211.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

Mineral Springs Budget Comparison 2023-24

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2023-24										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,200.00	\$ 752.28	\$ 447.72	37.3%	\$ -	\$ 54.72	\$ 54.72	\$ 109.44	\$ -	
Attorney	\$ 7,200.00	\$ 4,335.41	\$ 2,864.59	39.8%	\$ 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	\$ 19,019.16	\$ 17,968.84	48.6%	\$ 4,760.50	\$ 2,506.71	\$ 4,870.15	\$ 1,250.82	\$ 992.02	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 40,300.00	\$ 14,007.21	\$ 26,292.79	65.2%	\$ 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	\$ 171,612.00	\$ 57,966.15	\$ 113,645.85	66.2%	\$ 24,934.83	\$ 12,090.28	\$ 11,476.63	\$ 15,911.41	\$ 12,716.35	
Planning & Zoning	\$ 49,468.00	\$ 20,883.94	\$ 28,584.06	57.8%	\$ 5,476.33	\$ 3,289.00	\$ 3,289.00	\$ 3,347.73	\$ 3,486.34	
Street Lighting	\$ 1,600.00	\$ 620.69	\$ 979.31	61.2%	\$ 121.17	\$ 121.08	\$ -	\$ 287.68	\$ -	
Tax Collection	\$ 1,600.00	\$ 439.25	\$ 1,160.75	72.5%	\$ -	\$ 25.77	\$ 53.42	\$ 113.29	\$ 49.33	
Training	\$ 3,000.00	\$ 2,920.00	\$ 80.00	2.7%	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 3,600.00	\$ 3,230.57	\$ 369.43	10.3%	\$ -	\$ -	\$ -	\$ -	\$ 213.54	
Capital Outlay	\$ 67,712.00	\$ 67,712.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 419,190.00</b>	<b>\$ 218,044.91</b>	<b>\$ 201,145.09</b>	<b>48.0%</b>	<b>\$ 41,536.75</b>	<b>\$ 22,020.78</b>	<b>\$ 23,018.74</b>	<b>\$ 23,114.59</b>	<b>\$ 22,310.55</b>	
<b>Off Budget:</b>										
Interfund Transfers (SER)								\$ 2,910.00		
Interfund Transfers (CSLFRF)										
<b>Total Off Budget:</b>			<b>\$ 2,910.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910.00</b>	<b>\$ -</b>	

Mineral Springs Budget Comparison 2023-24

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 228.84	\$ -	\$ -					
Attorney	\$ 300.00	\$ 300.00	\$ 300.00					
Audit	\$ -	\$ 5,230.00	\$ -					
Charities & Agencies	\$ -	\$ -	\$ -					
Community Projects	\$ 602.11	\$ 2,688.71	\$ 297.82					
Contingency	\$ -	\$ -	\$ -					
Employee Overhead	\$ 1,356.19	\$ 3,354.41	\$ 3,147.63					
Elections	\$ -	\$ 3,521.75	\$ -					
Fire Protection	\$ -	\$ -	\$ -					
Intergovernmental	\$ -	\$ -	\$ -					
Office & Administrative	\$ 11,832.09	\$ 12,769.89	\$ 11,914.37					
Planning & Zoning	\$ 3,117.66	\$ 3,289.00	\$ 3,289.00					
Street Lighting	\$ 147.85	\$ 147.85	\$ 153.68					
Tax Collection	\$ 526.61	\$ 226.73	\$ 165.60					
Training	\$ -	\$ -	\$ 80.00					
Travel	\$ -	\$ -	\$ 155.89					
Capital Outlay	\$ -	\$ -	\$ -					
<b>Totals</b>	<b>\$ 18,111.35</b>	<b>\$ 31,528.34</b>	<b>\$ 19,503.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Interfund Transfers (SER)								
Interfund Transfers (CSLFRF)								
<b>Total Off Budget:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# February 2024 Cash Flow Report - Feb 2024

2/1/2024 through 2/29/2024

3/12/2024

Page 1

Category	2/1/2024- 2/29/2024
<b>INCOME</b>	
Interest Income	4,149.94
Other Inc	
Zoning	510.00
TOTAL Other Inc	510.00
Prop Tax 2023	
Receipts 2023	
Int	28.24
Tax	11,449.85
TOTAL Receipts 2023	11,478.09
TOTAL Prop Tax 2023	11,478.09
Prop Tax Prior Years	
Prop Tax 2021	
Receipts 2021	
Int	1.53
Tax	3.48
TOTAL Receipts 2021	5.01
TOTAL Prop Tax 2021	5.01
Prop Tax 2022	
Receipts 2022	
Int	4.48
Tax	50.19
TOTAL Receipts 2022	54.67
TOTAL Prop Tax 2022	54.67
TOTAL Prop Tax Prior Years	59.68
Sales Tax	
Sales & Use Dist	3,301.38
TOTAL Sales Tax	3,301.38
Veh Tax	
Int 2023	9.83
Tax 2023	702.63
TOTAL Veh Tax	712.46
<b>TOTAL INCOME</b>	<b>20,211.55</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Parks & Rec	
Park	297.82
TOTAL Parks & Rec	297.82
TOTAL Community	297.82
Emp	
Benefits	
Dental	76.00
Life	60.80
NCLGERS	1,861.88
Vision	14.00
TOTAL Benefits	2,012.68
FICA	
Med	182.30

## February 2024 Cash Flow Report - Feb 2024

2/1/2024 through 2/29/2024

3/12/2024

Page 2

Category	2/1/2024- 2/29/2024
Soc Sec	779.49
TOTAL FICA	961.79
Payroll	173.16
TOTAL Emp	3,147.63
Office	
Clerk	3,805.00
Council	1,200.00
Deputy Clerk	900.00
Finance Officer	3,515.00
Maint	
Materials	306.74
Service	420.00
TOTAL Maint	726.74
Mayor	500.00
Misc	154.79
Supplies	19.77
Tel	549.53
Util	543.54
TOTAL Office	11,914.37
Planning	
Administration	
Salaries	3,289.00
TOTAL Administration	3,289.00
TOTAL Planning	3,289.00
Street Lighting	153.68
Tax Coll	
Contract	165.60
TOTAL Tax Coll	165.60
Training	
Staff	80.00
TOTAL Training	80.00
Travel	155.89
<b>TOTAL EXPENSES</b>	<b>19,503.99</b>
<b>OVERALL TOTAL</b>	<b>707.56</b>

# Register Report - Feb 2024

2/1/2024 through 2/29/2024

4/2/2024

Page 1

Date	Num	Description	Memo	Category	Amount
2/1/2024	EFT...	NC State Treasurer	01/24 LGERS contribution FY2023	Office:Clerk	-228.30
			01/24 LGERS contribution FY2023	Office:Finance Officer	-210.90
			01/24 LGERS contribution FY2023	Planning:Administration:Salaries	-197.34
			01/24 employer contribution FY2023	Emp:Benefits:NCLGERS	-1,861.88
2/1/2024	EFT	Debit Card (UNC Pr...	Order ID 2134402030 Book: Land ...	Office:Misc	-154.79
2/2/2024	EFT	Debit Card (Lowe's)	Trash Bags, gloves (FY2023)	Office:Maint:Materials	-29.85
2/5/2024	6821	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-153.68
2/6/2024	6822	Toi Toi USA LLC	I/N INV111848 Portable units 1/4/...	Community:Parks & Rec:Park	-279.68
2/6/2024	6823	Taylor & Sons Mowi...	I/N 0014 02/24 (FY2023)	Office:Maint:Service	-420.00
2/6/2024	6824	Clark, Griffin & McC...	I/N 8410 02/24 (FY2023)	Attorney	-300.00
2/6/2024	DEP	Deposit	#23016 (FY2023)	Other Inc:Zoning	275.00
2/12/2024	EFT...	Union County	01/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Tax	11,449.85
			01/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Int	28.24
			01/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	50.19
			01/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	4.48
			01/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	3.48
			01/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	1.53
			01/2024 (FY2023)	Tax Coll:Contract	-144.22
2/12/2024	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 02/24 (...	Office:Tel	-8.16
2/13/2024	EFT	Point And Pay	06-057-141, 06-084-017 (FY2023)	Other Inc:Zoning	100.00
2/14/2024	EFT	Debit Card (WalMart)	9V Batteries (FY2023)	Office:Supplies	-19.77
2/15/2024	EFT	NC Department of R...	Sales & Use Distribution 12/23 (F...	Sales Tax:Sales & Use Dist	3,301.38
2/15/2024	EFT	Debit Card (NCLM)	MMC Academy (FY2023)	Training:Staff	-80.00
2/20/2024	6825	Windstream	061348611 (FY2023)	Office:Tel	-429.59
2/20/2024	6826	City Of Monroe	A/N 514654 Natural Gas 1/2024 (...	Office:Util	-302.15
2/20/2024	682...	Municipal Insurance ...	12/22 (FY2022)	Emp:Benefits:Life	-60.80
			12/22 (FY2022)	Emp:Benefits:Dental	-76.00
			12/22 (FY2022)	Emp:Benefits:Vision	-14.00
2/20/2024	6828	Union County Water...	A/N 84361*00 (FY2023)	Office:Util	-51.09
2/20/2024	6829	Union County Water...	A/N 91052*00 (FY2023)	Community:Parks & Rec:Park	-18.14
2/26/2024	EFT...	Union County {NCV...	Jan 2024 (FY2023)	Veh Tax:Tax 2023	704.16
			Jan 2024 (FY2023)	Veh Tax:Int 2023	9.83
			Jan 2024 Refunds (FY2023)	Veh Tax:Tax 2023	-1.53
			Jan 2024 (FY2023)	Tax Coll:Contract	-21.38
2/26/2024	6830	Frederick Becker III	9/23 - 10/23 reimbursement: milea...	Travel	-155.89
2/26/2024	6831	Duke Power{Office}	9100 3284 4818 (FY2023)	Office:Util	-160.48
2/26/2024	6832	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-29.82
2/26/2024	6833	**VOID**Verizon Wir...	221474588-00001 (FY2023)	Office:Tel	0.00
2/26/2024	6834	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-111.78
2/28/2024	EFT	Debit Card (Amazon)	Hose Bib Locks (FY2023)	Office:Maint:Materials	-27.74
2/28/2024	EFT	Debit Card (ebay)	Best Padlocks (master-keyable) (...	Office:Maint:Materials	-249.15
2/28/2024	EFT...	Paychex	Salary 02/24 (FY2023)	Office:Clerk	-3,576.70
			02/24 (FY2023)	Office:Deputy Clerk	-900.00
			Salary 02/24 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 02/24 (FY2023)	Office:Mayor	-500.00
			Salary 02/24 (FY2023)	Office:Council	-1,200.00
			Salary 02/24 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-779.49
			FY2023	Emp:FICA:Med	-182.30
2/29/2024	DEP	Deposit	#23017 (FY2023)	Other Inc:Zoning	135.00
2/29/2024	EFT	Paychex Fees	Fees 02/24 (FY2023)	Emp:Payroll	-173.16

# Register Report - Feb 2024

2/1/2024 through 2/29/2024

4/2/2024

Page 2

Date	Num	Description	Memo	Category	Amount
<b>2/1/2024 - 2/29/2024</b>					<b>-3,442.38</b>
<b>TOTAL INFLOWS</b>					<b>16,063.14</b>
<b>TOTAL OUTFL...</b>					<b>-19,505.52</b>
<b>NET TOTAL</b>					<b>-3,442.38</b>

This page has been intentionally left blank.



February 2024  
Revenue Details

This page has been intentionally left blank.

# NC Sales & Use Distribution

December 2023 Collections

Summary

UNION	(AD VALOREM)	2,954,963.00	1,928,522.81	1,568,780.79	-	56.73	439,448.23	-	(492,443.81)	6,399,327.75
	FAIRVIEW	1,592.43	1,039.28	845.41	-	0.03	236.81	-	1,051.51	4,765.47
	HEMBY BRIDGE	-	-	-	-	-	-	-	-	-
	INDIAN TRAIL	135,056.06	88,142.79	71,700.85	-	2.59	20,084.90	-	89,179.57	404,166.76
	LAKE PARK	9,657.43	6,302.81	5,127.10	-	0.19	1,436.21	-	6,376.96	28,900.70
	MARSHVILLE	16,081.91	10,495.67	8,537.84	-	0.31	2,391.63	-	10,619.12	48,126.48
	MARVIN	12,131.01	7,917.16	6,440.31	-	0.23	1,804.07	-	8,010.28	36,303.06
	MINERAL SPRINGS	1,103.19	719.98	585.68	-	0.02	164.06	-	728.45	3,301.38
	MINT HILL *	52.18	34.05	27.70	-	-	7.76	-	34.45	156.14
	MONROE	322,241.39	210,307.16	171,076.97	-	6.18	47,922.23	-	212,780.91	984,334.84
	STALLINGS *	60,419.66	39,432.20	32,076.61	-	1.16	8,985.33	-	39,896.03	180,810.99
	UNIONVILLE	2,187.87	1,427.89	1,161.54	-	0.04	325.37	-	1,444.69	6,547.40
	WAXHAW	154,835.00	101,051.29	82,201.43	-	2.97	23,026.34	-	102,239.91	463,356.94
	WEDDINGTON *	19,916.98	12,998.59	10,573.86	-	0.38	2,961.96	-	13,151.48	59,603.25
	WESLEY CHAPEL	2,533.89	1,653.72	1,345.24	-	0.05	376.83	-	1,673.17	7,582.90
	WINGATE	7,961.76	5,196.15	4,226.87	-	0.15	1,184.04	-	5,257.28	23,826.25
<b>TOTAL</b>		<b>3,700,733.76</b>	<b>2,415,241.55</b>	<b>1,964,708.20</b>	<b>-</b>	<b>71.03</b>	<b>550,355.77</b>	<b>-</b>	<b>-</b>	<b>8,631,110.31</b>

Property Tax Collection

Union County

Date Distributed: 1/1/2024 to 1/31/2024

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	3.48	0.00	1.53	5.01	0.06	4.95
2022	50.19	0.00	4.48	54.67	0.68	53.99
2023	11,435.98	13.87	28.24	11,478.09	143.48	11,334.61
<b>Total:</b>	<b>11,489.65</b>	<b>13.87</b>	<b>34.25</b>	<b>11,537.77</b>	<b>144.22</b>	<b>11,393.55</b>
<b>Grand Total:</b>	<b>11,489.65</b>	<b>13.87</b>	<b>34.25</b>	<b>11,537.77</b>	<b>144.22</b>	<b>11,393.55</b>

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	84819	02/12/2024	\$11,393.55

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
02/05/2024	2407 TAXES	TAX/FEE/INT-JANUARY 2024	\$11,393.55



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

Vendor Number	EFT Number	EFT Date
10870	84819	02/12/2024

\*\*\* Eleven Thousand Three Hundred And Ninety-Three Dollars And Fifty-Five Cents \*\*\*

**\$11,393.55**

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

**EFT COPY  
 NON-NEGOTIABLE**

NCVTS A/P Receipt Distribution  
For the month ending: January

NCVTS

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Comm Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 611,634.08	\$ 11,640.79	\$ (18,810.48)	(66,284.65)	\$ 598,179.74	No Check
002	Education Operating Fund	0		1,253,117.99	9,441.74	(38,136.56)	(4,309.04)	\$ 1,220,114.13	No Check
003	Voter Approved Debt Tax	0		72,756.09	2,077.64	(2,257.22)	(1,169.87)	\$ 71,406.64	No Check
004	Education Debt Fund	0		97,784.98	736.81	(2,975.93)	(336.21)	\$ 95,209.65	No Check
005	Economic Development Fund	0		13,061.29	98.42	(397.50)	(44.86)	\$ 12,717.35	No Check
011	Countywide Fire Tax	0		29.07	11.90	(1.01)	-	\$ 39.96	No Check
012	Countywide EMS Tax	0		45.24	19.92	(1.62)	-	\$ 63.54	No Check
013	Griffith Rd	0		372.15	5.63	(10.76)	(0.60)	\$ 366.42	No Check
014	Steck Rd	0		1,161.20	9.06	(31.78)	20.27	\$ 1,158.75	No Check
015	Springs Fire Tax	0		9,185.79	105.19	(282.48)	(67.34)	\$ 8,941.16	No Check
016	Fairview	0		3,596.94	46.16	(112.04)	(6.51)	\$ 3,524.55	No Check
017	New Salem	0		3,846.86	52.94	(108.93)	(8.49)	\$ 3,782.38	No Check
018	Beaver Lane	0		3,165.10	44.68	(84.51)	1.31	\$ 3,126.58	No Check
019	Bakers	0		10,654.09	121.64	(323.51)	(3.03)	\$ 10,449.19	No Check
020	Stallings Fire Tax	0		13,704.30	167.14	(432.17)	3.48	\$ 13,442.75	No Check
021	Unionville	0		8,483.23	81.83	(234.93)	(20.99)	\$ 8,309.14	No Check
022	Wingate	0		4,216.43	62.66	(106.94)	(19.86)	\$ 4,152.29	No Check
023	Hemby Bridge Fire Tax	0		19,452.66	243.24	(620.46)	(36.16)	\$ 19,039.28	No Check
024	Allens Crossroads	0		1,497.40	13.39	(39.87)	13.73	\$ 1,484.65	No Check
025	Jackson	0		1,710.24	15.43	(52.66)	-	\$ 1,673.01	No Check
026	Wesley Chapel Fire Tax	0		25,275.22	258.83	(818.07)	(213.24)	\$ 24,502.74	No Check
027	Lanes Creek	0		2,016.28	26.09	(54.70)	-	\$ 1,987.67	No Check
028	Waxhaw Fire Tax	0		15,244.50	197.29	(489.59)	(188.75)	\$ 14,763.45	No Check
029	Sandy Ridge	0		1,890.29	14.51	(47.23)	11.06	\$ 1,868.63	No Check
030	Providence	0		141.85	2.27	(4.96)	-	\$ 139.16	No Check
101	Village of Marvin	1832	VTFMAP2211-1	22,272.91	102.65	(727.44)	(106.87)	\$ 21,541.25	No Check
200	City of Monroe	103-7	VTFMAP2211-1	269,878.57	2,501.26	(7,243.73)	(4,703.69)	\$ 260,432.41	No Check
222	Monroe Downtown Service District	103-7	VTFMAP2211-2	169.82	8.95	(4.80)	-	\$ 173.97	No Check
300	Town of Wingate	4064	VTFMAP2211-1	10,583.82	128.24	(268.59)	(23.02)	\$ 10,420.45	No Check
400	Town of Marshville	5861	VTFMAP2211-1	10,473.36	228.31	(254.44)	-	\$ 10,447.23	No Check
500	Town of Waxhaw	8268	VTFMAP2211-1	144,709.84	1,481.33	(4,686.13)	(1,443.21)	\$ 140,061.83	No Check
600	Town of Indian Trail	2924	VTFMAP2211-1	106,023.79	1,321.17	(3,304.92)	(1,65.30)	\$ 103,874.74	No Check
700	Town of Stallings	4860-2	VTFMAP2211-1	39,497.78	427.00	(1,282.71)	(30.53)	\$ 38,611.54	No Check
800	Town of Weddington	7518	VTFMAP2211-1	12,407.57	136.50	(396.61)	(42.26)	\$ 12,105.20	No Check
900	Village of Lake Park	1833	VTFMAP2211-1	6,975.96	93.87	(228.57)	(13.53)	\$ 6,827.73	No Check
930	Town of Fairview	19458	VTFMAP2211-1	1,205.01	15.18	(37.21)	(2.59)	\$ 1,180.39	No Check
970	Village of Wesley Chapel	9262	VTFMAP2211-1	1,972.29	14.83	(63.32)	(27.16)	\$ 1,896.64	No Check
980	Town of Unionville	11530	VTFMAP2211-1	1,746.18	17.02	(49.62)	(3.41)	\$ 1,710.17	No Check
990	Town of Mineral Springs	10870	VTFMAP2211-1	704.16	9.83	(21.38)	(1.53)	\$ 691.08	No Check
999	Schools	0		903.53	386.97	(32.07)	-	\$ 1,258.43	No Check
<b>Total</b>				\$ 2,803,567.86	\$ 32,368.31	\$ (85,037.45)	\$ (519,222.85)	\$ 2,731,675.87	
						AP Total		\$ 609,974.63	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	85068	02/26/2024	\$691.08

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
02/01/2024	VTFNAP2407-1	CASH RECEIVED JAN 2023 & REFUNDS	\$691.08



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

Vendor Number	EFT Number	EFT Date
10870	85068	02/26/2024

\*\*\* Six Hundred And Ninety-One Dollars And Eight Cents \*\*\*

**\$691.08**

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

**EFT COPY  
 NON-NEGOTIABLE**