

Town of Mineral Springs

FINANCE REPORT

January 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 14, 2024

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Cash Flow Report FY2023 YTD

7/1/2023 through 1/31/2024

2/26/2024

Page 1

Category	7/1/2023- 1/31/2024
INCOME	
Interest Income	30,185.68
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Zoning	2,910.00
TOTAL Other Inc	4,760.00
Prop Tax 2023	
Receipts 2023	
Tax	67,772.26
TOTAL Receipts 2023	67,772.26
TOTAL Prop Tax 2023	67,772.26
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
TOTAL Receipts 2019	4.39

Cash Flow Report FY2023 YTD

7/1/2023 through 1/31/2024

2/26/2024

Page 2

Category	7/1/2023- 1/31/2024
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	4.39
Tax	26.02
TOTAL Receipts 2021	30.41
TOTAL Prop Tax 2021	30.41
Prop Tax 2022	
Receipts 2022	
Int	7.57
Tax	138.53
TOTAL Receipts 2022	146.10
TOTAL Prop Tax 2022	146.10
TOTAL Prop Tax Prior Years	218.43
Sales Tax	
Cable TV	4,309.47
Electricity	61,128.50
Natural Gas Excise	45.19
Sales & Use Dist	16,509.01
telecommunications	567.28
TOTAL Sales Tax	82,559.45
Veh Tax	
Int 2023	50.62
Tax 2023	4,625.84
TOTAL Veh Tax	4,676.46
TOTAL INCOME	190,172.28
EXPENSES	
Ads	447.72
Attorney	2,564.59
Audit	5,230.00
Community	
Communication	3,588.00
Greenway	893.96
Maint	3,116.40
Parks & Rec	
Park	2,222.21
TOTAL Parks & Rec	2,222.21
Special Events	
Festival	5,875.45
Services	1,975.00
TOTAL Special Events	7,850.45
TOTAL Community	17,671.02
Elections	3,521.75
Emp	

Cash Flow Report FY2023 YTD

7/1/2023 through 1/31/2024

2/26/2024

Page 3

Category	7/1/2023- 1/31/2024
Benefits	
Dental	532.00
Life	425.60
NCLGERS	11,171.28
Vision	98.00
TOTAL Benefits	12,226.88
Bond	550.00
FICA	
Med	1,286.30
Soc Sec	5,500.05
TOTAL FICA	6,786.35
Payroll	1,450.62
Unemp	50.13
Work Comp	2,081.18
TOTAL Emp	23,145.16
Office	
Bank	19.55
Clerk	26,406.70
Council	8,400.00
Deputy Clerk	7,003.44
Dues	6,330.00
Equip	252.21
Finance Officer	24,394.10
Ins	4,452.90
Maint	
Materials	1,025.12
Service	5,427.36
TOTAL Maint	6,452.48
Mayor	3,500.00
Post	500.00
Records	5,672.56
Supplies	1,142.13
Tel	5,367.64
Util	1,837.77
TOTAL Office	101,731.48
Planning	
Administration	
Contract	1,717.63
Salaries	22,825.66
TOTAL Administration	24,543.29
Annexation	26.00
Misc	725.77
TOTAL Planning	25,295.06
Street Lighting	825.63
Tax Coll	
Contract	995.15
TOTAL Tax Coll	995.15
Travel	213.54
TOTAL EXPENSES	181,641.10

TRANSFERS

Cash Flow Report FY2023 YTD

7/1/2023 through 1/31/2024

2/26/2024

Page 4

Category	7/1/2023- 1/31/2024
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TO SER Grant Project Fund	-2,910.00
TOTAL TRANSFERS	-2,910.00
OVERALL TOTAL	5,621.18

Account Balances History Report - As of 1/31/2024

(Includes unrealized gains)

Account	6/29/2023 Balance	6/30/2023 Balance	7/31/2023 Balance	8/31/2023 Balance	9/30/2023 Balance	10/31/2023 Balance	11/30/2023 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	53,397.12	53,216.61	15,011.53	7,889.29	47,798.58	32,301.51	18,043.40
Idle Funds First National	375,215.45	375,415.91	375,623.16	365,829.81	366,018.74	366,227.32	366,422.98
NCCMT_Cash	914,608.72	918,364.48	922,305.69	926,405.59	930,400.12	934,549.46	938,589.55
SLFRF Revenues	40,556.84	40,578.51	40,600.91	40,623.32	40,644.30	40,667.46	40,689.19
TOTAL Cash and Bank Account...	1,383,778.13	1,387,575.51	1,353,541.29	1,340,748.01	1,384,861.74	1,373,745.75	1,363,745.12
Other Assets							
State Revenues Receivable	0.00	63,009.40	58,938.16	55,688.85	0.00	0.00	0.00
TOTAL Other Assets	0.00	63,009.40	58,938.16	55,688.85	0.00	0.00	0.00
TOTAL ASSETS	1,383,778.13	1,450,584.91	1,412,479.45	1,396,436.86	1,384,861.74	1,373,745.75	1,363,745.12
LIABILITIES							
Other Liabilities							
Accounts Payable	692.77	2,412.67	1,423.10	1,423.10	692.77	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	42,361.56	41,371.99	41,371.99	40,641.66	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	42,361.56	41,371.99	41,371.99	40,641.66	40,641.66	40,641.66
OVERALL TOTAL	1,343,136.47	1,408,223.35	1,371,107.46	1,355,064.87	1,344,220.08	1,333,104.09	1,323,103.46

Account Balances History Report - As of 1/31/2024

(Includes unrealized gains)

2/26/2024

Account	12/31/2023 Balance	1/31/2024 Balance
ASSETS		
Cash and Bank Accounts		
Check Min Spgs	110,300.02	98,062.50
Idle Funds First National	366,612.21	366,827.66
NCCMT_Cash	942,781.78	946,982.80
SLFRF Revenues	40,710.20	40,734.12
TOTAL Cash and Bank Account...	1,460,404.21	1,452,607.08
Other Assets		
State Revenues Receivable	0.00	0.00
TOTAL Other Assets	0.00	0.00
TOTAL ASSETS	1,460,404.21	1,452,607.08
LIABILITIES		
Other Liabilities		
Accounts Payable	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	40,641.66
OVERALL TOTAL	1,419,762.55	1,411,965.42

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	\$ 381.57	\$ 218.43	36.4%	\$ -	\$ 69.13	\$ 71.24	\$ 31.19	\$ 6.15			
Property Tax - 2023	\$ 81,835.00	\$ 14,062.74	\$ 67,772.26	82.8%	\$ -	\$ 115.30	\$ 4,203.56	\$ 5,193.39	\$ 3,941.07			
Interest	\$ 39,000.00	\$ 8,814.32	\$ 30,185.68	77.4%	\$ 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	\$ 21,890.99	\$ 16,509.01	43.0%	\$ -	\$ -	\$ 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	\$ 3,498.54	\$ 4,676.46	57.2%	\$ -	\$ 764.80	\$ -	\$ 1,628.48	\$ -			
Zoning Fees	\$ 4,500.00	\$ 1,590.00	\$ 2,910.00	64.7%	\$ 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	\$ -	\$ -			
Totals	\$ 419,190.00	\$ 229,017.72	\$ 190,172.28	45.4%	\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ 12,309.92			
GRAND TOTAL			\$ 190,172.28		\$ 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										
Property Tax - 2023	\$ 40,030.68	\$ 14,288.26										
Interest	\$ 4,402.47	\$ 4,440.39										
Sales Tax - Electric	\$ 61,128.50	\$ -										
Sales Tax - Sales & Use	\$ 3,163.56	\$ 3,201.95										
Sales Tax - Other Util.	\$ 4,921.94	\$ -										
Sales Tax - Alc. Bev.	\$ -	\$ -										
Vehicle Taxes	\$ 839.50	\$ 1,443.68										
Zoning Fees	\$ 250.00	\$ 350.00										
Other	\$ -	\$ -										
Totals	\$ 114,770.44	\$ 23,731.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GRAND TOTAL	\$ 114,770.44	\$ 23,731.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

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	\$ 4,635.41	\$ 2,564.59	35.6%	\$ 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	\$ 19,316.98	\$ 17,671.02	47.8%	\$ 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	\$ 17,154.84	\$ 23,145.16	57.4%	\$ 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	\$ 69,880.52	\$ 101,731.48	59.3%	\$ 24,934.83	\$ 12,090.28	\$ 11,476.63	\$ 15,911.41	\$ 12,716.35	
Planning & Zoning	\$ 49,468.00	\$ 24,172.94	\$ 25,295.06	51.1%	\$ 5,476.33	\$ 3,289.00	\$ 3,289.00	\$ 3,347.73	\$ 3,486.34	
Street Lighting	\$ 1,600.00	\$ 774.37	\$ 825.63	51.6%	\$ 121.17	\$ 121.08	\$ -	\$ 287.68	\$ -	
Tax Collection	\$ 1,600.00	\$ 604.85	\$ 995.15	62.2%	\$ -	\$ 25.77	\$ 53.42	\$ 113.29	\$ 49.33	
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 3,600.00	\$ 3,386.46	\$ 213.54	5.9%	\$ -	\$ -	\$ -	\$ -	\$ 213.54	
Capital Outlay	\$ 67,712.00	\$ 67,712.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 419,190.00	\$ 237,548.90	\$ 181,641.10	43.3%	\$ 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	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ -	\$ 5,230.00						
Charities & Agencies	\$ -	\$ -						
Community Projects	\$ 602.11	\$ 2,688.71						
Contingency	\$ -	\$ -						
Employee Overhead	\$ 1,356.19	\$ 3,354.41						
Elections	\$ -	\$ 3,521.75						
Fire Protection	\$ -	\$ -						
Intergovernmental	\$ -	\$ -						
Office & Administrative	\$ 11,832.09	\$ 12,769.89						
Planning & Zoning	\$ 3,117.66	\$ 3,289.00						
Street Lighting	\$ 147.85	\$ 147.85						
Tax Collection	\$ 526.61	\$ 226.73						
Training	\$ -	\$ -						
Travel	\$ -	\$ -						
Capital Outlay	\$ -	\$ -						
Totals	\$ 18,111.35	\$ 31,528.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers (SER)								
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report - Jan 2024

1/1/2024 through 1/31/2024

2/26/2024

Page 1

Category	1/1/2024- 1/31/2024
INCOME	
Interest Income	4,440.39
Other Inc	
Zoning	350.00
TOTAL Other Inc	350.00
Prop Tax 2023	
Receipts 2023	
Tax	14,288.26
TOTAL Receipts 2023	14,288.26
TOTAL Prop Tax 2023	14,288.26
Prop Tax Prior Years	
Prop Tax 2020	
Receipts	
Int	0.11
Tax	0.38
TOTAL Receipts	0.49
TOTAL Prop Tax 2020	0.49
Prop Tax 2021	
Receipts 2021	
Int	0.04
Tax	0.24
TOTAL Receipts 2021	0.28
TOTAL Prop Tax 2021	0.28
Prop Tax 2022	
Receipts 2022	
Int	0.15
Tax	6.01
TOTAL Receipts 2022	6.16
TOTAL Prop Tax 2022	6.16
TOTAL Prop Tax Prior Years	6.93
Sales Tax	
Sales & Use Dist	3,201.95
TOTAL Sales Tax	3,201.95
Veh Tax	
Int 2023	19.05
Tax 2023	1,424.63
TOTAL Veh Tax	1,443.68
TOTAL INCOME	23,731.21
EXPENSES	
Uncategorized	0.00
Ads	0.00
Attorney	300.00
Audit	5,230.00
Community	
Maint	1,529.00
Parks & Rec	
Park	578.71
TOTAL Parks & Rec	578.71
Special Events	

January Cash Flow Report - Jan 2024

1/1/2024 through 1/31/2024

2/26/2024

Page 2

Category	1/1/2024- 1/31/2024
Services	581.00
TOTAL Special Events	581.00
TOTAL Community	2,688.71
Elections	3,521.75
Emp	
Benefits	
Dental	76.00
Life	60.80
NCLGERS	1,861.88
Vision	14.00
TOTAL Benefits	2,012.68
FICA	
Med	181.97
Soc Sec	778.10
TOTAL FICA	960.07
Payroll	381.66
TOTAL Emp	3,354.41
Office	
Clerk	3,805.00
Council	1,200.00
Deputy Clerk	877.50
Dues	641.00
Finance Officer	3,515.00
Maint	
Materials	53.38
Service	1,160.00
TOTAL Maint	1,213.38
Mayor	500.00
Supplies	78.33
Tel	508.40
Util	431.28
TOTAL Office	12,769.89
Planning	
Administration	
Salaries	3,289.00
TOTAL Administration	3,289.00
TOTAL Planning	3,289.00
Street Lighting	147.85
Tax Coll	
Contract	226.73
TOTAL Tax Coll	226.73
TOTAL EXPENSES	31,528.34
OVERALL TOTAL	-7,797.13

Register Report - Jan 2024

1/1/2024 through 1/31/2024

2/26/2024

Page 1

Date	Num	Description	Memo	Category	Amount
1/2/2024	6790	**VOID**Toi Toi US...	I/N INV020425 Portable units 11/7...	Community:Parks & Rec:Park	0.00
1/2/2024	6791	**VOID**Toi Toi US...	I/N INV024108 Portable units 12/6...	Community:Parks & Rec:Park	0.00
1/2/2024	6792	SESAC	A/N 50429 Music Licensing 2024 (...	Community:Special Events:Services	-581.00
1/2/2024	6793	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-147.85
1/2/2024	6794	Forms & Supply, Inc.	I/N 1241743-0 (FY2023)	Office:Supplies	-13.57
1/2/2024	6795	Bucket, Mop, And Br...	I/N OLMC-209 janitorial 1/2024 (F...	Office:Maint:Service	-188.00
1/2/2024	6796	Toi Toi USA LLC	I/N INV020425 Portable units 11/7...	Community:Parks & Rec:Park	-279.68
1/2/2024	6797	Toi Toi USA LLC	I/N INV024108 Portable units 12/6...	Community:Parks & Rec:Park	-279.68
1/2/2024	EFT	Point And Pay	06-057-117 (FY2023)	Other Inc:Zoning	25.00
1/2/2024	EFT	Debit Card (NCAZO)	Dues (FY2023)	Office:Dues	-60.00
1/2/2024	EFT...	NC State Treasurer	12/23 LGERS contribution FY2023	Office:Clerk	-228.30
			12/23 LGERS contribution FY2023	Office:Finance Officer	-210.90
			12/23 LGERS contribution FY2023	Planning:Administration:Salaries	-197.34
			12/23 employer contribution FY2023	Emp:Benefits:NCLGERS	-1,861.88
1/3/2024	EFT	Point And Pay	06-111-005M (FY2023)	Other Inc:Zoning	50.00
1/4/2024	6798	Kendra Gangal CPA...	I/N 3089 Audit Pmt #1 (FY2023)	Audit	-3,138.00
1/4/2024	6799	Fire Control Systems	I/N C853123 Alarm Inspection/Tes...	Office:Maint:Service	-350.00
1/4/2024	6800	Ken Newell	Welcome Signs 9/23 - 12/23 (FY2...	Community:Maint	-675.00
1/8/2024	EFT	Debit Card (ebay)	Best Lock Cores (FY2023)	Office:Maint:Materials	-53.38
1/8/2024	6801	Taylor & Sons Mowi...	I/N 0013 Mowing 1/2024 (FY2023)	Office:Maint:Service	-420.00
1/8/2024	EFT...	Union County {NCV...	Nov 2023 (FY2023)	Veh Tax:Tax 2023	770.21
			Nov 2023 (FY2023)	Veh Tax:Int 2023	8.59
			Nov 2023 Refunds (FY2023)	Veh Tax:Tax 2023	-8.79
			Nov 2023 (FY2023)	Tax Coll:Contract	-25.61
1/11/2024	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 01/24 (...	Office:Tel	-8.16
1/16/2024	6802	Lancaster News, Pa...	A/N 000132909 Public Hearing (F...	Ads	-228.84
1/16/2024	6803	Clark, Griffin & McC...	I/N 8390 1/2024 (FY2023)	Attorney	-300.00
1/16/2024	6804	Union County Water...	A/N 84361*00 (FY2023)	Office:Util	-52.29
1/16/2024	6805	Union County Water...	A/N 91052*00 (FY2023)	Community:Parks & Rec:Park	-19.35
1/16/2024	6806	Union County Board...	I/N 2023-107 Municipal Election (...	Elections	-3,521.75
1/16/2024	6807	City Of Monroe	A/N 514654 Natural Gas (FY2023)	Office:Util	-199.60
1/16/2024	6808	Kendra Gangal CPA...	I/N 3093 Audit Pmt #2 Final (FY20...	Audit	-2,092.00
1/16/2024	EFT	NC Department of R...	Sales & Use Distribution 11/23 (F...	Sales Tax:Sales & Use Dist	3,201.95
1/16/2024	EFT...	Union County	12/2023 (FY2023)	Prop Tax 2023:Receipts 2023:Tax	14,288.26
			12/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	6.01
			12/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	0.15
			12/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.24
			12/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.04
			12/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...	0.38
			12/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...	0.11
			12/2023 (FY2023)	Tax Coll:Contract	-178.69
1/16/2024	EFT	Lancaster News, Pa...	A/N 000132909 VOID Check 6771...	Ads	228.84
1/18/2024	6809	Sign Pro	I/N 14474 Banner Reinstall (FY20...	Community:Maint	-854.00
1/18/2024	681...	Municipal Insurance ...	02/24 (FY2023)	Emp:Benefits:Life	-60.80
			02/24 (FY2023)	Emp:Benefits:Dental	-76.00
			02/24 (FY2023)	Emp:Benefits:Vision	-14.00
1/18/2024	EFT	Point And Pay	06-039-010 (FY2023)	Other Inc:Zoning	50.00
1/22/2024	6811	Queen Bee's Pest S...	I/N 7421 January 2024 service (F...	Office:Maint:Service	-100.00
1/22/2024	6812	Belk & Gay Heating ...	I/N 21758 Service 1/16/2024 (FY2...	Office:Maint:Service	-102.00
1/22/2024	6813	Windstream	061348611 1/12/2024 (FY2023)	Office:Tel	-388.46
1/22/2024	6814	Union County Cham...	Membership dues 2024 I/N 10604...	Office:Dues	-371.00

Register Report - Jan 2024

1/1/2024 through 1/31/2024

2/26/2024

Page 2

Date	Num	Description	Memo	Category	Amount
1/29/2024	EFT...	Union County {NCV...	Dec 2023 (FY2023)	Veh Tax:Tax 2023	663.04
			Dec 2023 (FY2023)	Veh Tax:Int 2023	10.46
			Dec 2023 Refunds (FY2023)	Veh Tax:Tax 2023	0.17
			Dec 2023 (FY2023)	Tax Coll:Contract	-22.43
1/29/2024	6816	Duke Power{Office}	9100 3284 4818 (FY2023)	Office:Util	-150.62
1/29/2024	6817	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-28.77
1/29/2024	6818	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-111.78
1/29/2024	6819	International Inst Of ...	ID# 16102 2024 Membership (FY2...	Office:Dues	-210.00
1/29/2024	6820	Carolina Office Syst...	I/N IN2697986 Copier Contract 01...	Office:Supplies	-64.76
1/29/2024	6815	**VOID**Void	misprint		0.00
1/30/2024	DEP	Deposit	#23015 (FY2023)	Other Inc:Zoning	225.00
1/30/2024	EFT...	Paychex	Salary 01/24 (FY2023)	Office:Clerk	-3,576.70
			01/24 (FY2023)	Office:Deputy Clerk	-877.50
			Salary 01/24 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 01/24 (FY2023)	Office:Mayor	-500.00
			Salary 01/24 (FY2023)	Office:Council	-1,200.00
			Salary 01/24 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-778.10
			FY2023	Emp:FICA:Med	-181.97
1/31/2024	EFT	Paychex Fees	Fees 01/24 (FY2023)	Emp:Payroll	-381.66
1/1/2024 - 1/31/2024					-12,237.52

TOTAL INFLOWS	19,528.45
TOTAL OUTFL...	-31,765.97
NET TOTAL	-12,237.52

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January 2024

Revenue Details

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NC Sales & Use Distribution

November 2023 Collections

Summary

UNION	(AD VALOREM)	2,891,398.41	1,850,451.60	1,533,352.20	-	18.96	439,219.23	-	(469,968.41)	6,244,471.99
	FAIRVIEW	1,558.17	997.21	826.32	-	0.01	236.68	-	1,003.52	4,621.91
	HEMBY BRIDGE	-	-	-	-	-	-	-	-	-
	INDIAN TRAIL	132,150.85	84,574.56	70,081.59	-	0.87	20,074.44	-	85,109.38	391,991.69
	LAKE PARK	9,449.69	6,047.66	5,011.31	-	0.06	1,435.46	-	6,085.90	28,030.08
	MARSHVILLE	15,735.97	10,070.78	8,345.02	-	0.10	2,390.38	-	10,134.46	46,676.71
	MARVIN	11,870.05	7,596.66	6,294.87	-	0.08	1,803.13	-	7,644.70	35,209.49
	MINERAL SPRINGS	1,079.46	690.84	572.45	-	0.01	163.98	-	695.21	3,201.95
	MINT HILL *	51.06	32.68	27.08	-	-	7.76	-	32.89	151.47
	MONROE	315,309.62	201,793.42	167,213.45	-	2.07	47,897.26	-	203,069.47	935,285.29
	STALLINGS *	59,119.96	37,835.89	31,352.21	-	0.39	8,980.65	-	38,075.14	175,364.24
	UNIONVILLE	2,140.81	1,370.09	1,135.30	-	0.01	325.20	-	1,378.75	6,350.16
	WAXHAW	151,504.32	96,960.49	80,345.03	-	0.99	23,014.34	-	97,573.62	449,398.79
	WEDDINGTON *	19,488.54	12,472.37	10,335.07	-	0.13	2,960.42	-	12,551.24	57,807.77
	WESLEY CHAPEL	2,479.39	1,586.77	1,314.86	-	0.02	376.63	-	1,596.80	7,354.47
	WINGATE	7,790.49	4,985.80	4,131.42	-	0.05	1,183.42	-	5,017.33	23,108.51
TOTAL		3,621,126.79	2,317,466.82	1,920,338.18	-	23.75	550,068.98	-	-	8,409,024.52

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

NCVTS15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn CST	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 540,941.76	\$ 12,688.40	\$ (17,494.40)	(55,718.06)	\$ 530,417.70	No Check 1
002	Education Operating Fund	0		962,148.09	4,223.73	(30,520.18)	(1,900.24)	\$ 933,951.40	No Check 2
003	Voter Approved Debt Tax	0		71,433.33	2,573.68	(2,340.56)	(1,165.24)	\$ 70,501.21	No Check 3
004	Education Debt Fund	0		75,079.70	329.48	(2,381.60)	(148.27)	\$ 72,879.31	No Check 4
005	Economic Development Fund	0		10,028.56	44.04	(318.11)	(19.79)	\$ 9,734.70	No Check 5
011	Countywide Fire Tax	0		17.60	7.26	(0.61)	-	\$ 24.25	No Check 11
012	Countywide EMS Tax	0		26.27	11.38	(0.94)	-	\$ 36.71	No Check 12
013	Griffith Rd	0		324.18	2.55	(9.86)	-	\$ 316.87	No Check 13
014	Stack Rd	0		750.70	4.08	(19.67)	(5.97)	\$ 729.14	No Check 14
015	Springs Fire Tax	0		8,315.56	92.49	(269.19)	(13.60)	\$ 8,125.26	No Check 15
016	Fairview	0		3,093.57	30.66	(100.53)	0.89	\$ 3,024.59	No Check 16
017	New Salem	0		2,931.53	32.86	(89.40)	(4.56)	\$ 2,870.43	No Check 17
018	Beaver Lane	0		3,353.10	36.86	(90.71)	(21.61)	\$ 3,277.64	No Check 18
019	Bakers	0		8,287.63	87.33	(265.25)	(2.86)	\$ 8,106.85	No Check 19
020	Stellings Fire Tax	0		11,405.79	181.54	(370.75)	8.13	\$ 11,224.71	No Check 20
021	Unionville	0		6,907.63	70.82	(213.30)	(11.88)	\$ 6,753.27	No Check 21
022	Wingate	0		3,959.46	48.77	(106.43)	16.00	\$ 3,917.80	No Check 22
023	Hemby Bridge Fire Tax	0		15,036.19	180.53	(490.53)	(76.87)	\$ 14,640.32	No Check 23
024	Allens Crossroads	0		1,324.01	12.45	(39.05)	8.92	\$ 1,306.33	No Check 24
025	Jackson	0		1,338.46	16.55	(41.18)	-	\$ 1,313.83	No Check 25
026	Wesley Chapel Fire Tax	0		19,824.11	237.96	(676.44)	(99.45)	\$ 19,286.18	No Check 26
027	Lanes Creek	0		1,481.19	19.20	(40.82)	(1.25)	\$ 1,458.32	No Check 27
028	Waxhaw Fire Tax	0		12,766.07	173.63	(429.20)	(114.31)	\$ 12,396.19	No Check 28
029	Sandy Ridge	0		1,485.87	9.03	(44.01)	-	\$ 1,450.89	No Check 29
030	Providence	0		89.90	0.36	(3.30)	-	\$ 86.96	No Check 30
101	Village of Marvin	1832	VTFNAP2211-1	17,106.69	83.26	(587.87)	(19.39)	\$ 16,582.69	101
200	City of Monroe	103-7	VTFNAP2211-1	228,625.58	2,118.73	(6,436.84)	(4,022.25)	\$ 220,295.22	200
222	Monroe Downtown Service District	103-7	VTFNAP2211-2	80.94	0.68	(2.79)	(2.64)	\$ 76.19	222
300	Town of Wingate	4064	VTFNAP2211-1	8,093.52	99.47	(215.58)	63.81	\$ 8,041.22	300
400	Town of Marshville	5861	VTFNAP2211-1	11,350.08	173.20	(285.88)	-	\$ 11,237.40	400
500	Town of Waxhaw	8268	VTFNAP2211-1	126,017.78	1,256.84	(4,254.97)	(869.38)	\$ 122,160.27	500
600	Town of Indian Trail	2924	VTFNAP2211-1	85,524.04	1,054.52	(2,776.93)	(73.78)	\$ 83,727.85	600
700	Town of Stallings	4860-2	VTFNAP2211-1	30,394.76	345.79	(1,018.62)	(184.29)	\$ 29,537.64	700
800	Town of Weddington	7518	VTFNAP2211-1	9,602.25	86.65	(318.23)	(82.53)	\$ 9,288.14	800
900	Village of Lake Park	1833	VTFNAP2211-1	5,485.72	75.18	(175.76)	(81.85)	\$ 5,303.29	900
930	Town of Fairview	19458	VTFNAP2211-1	997.96	9.91	(32.38)	0.35	\$ 975.84	930
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,403.26	14.97	(47.49)	(16.93)	\$ 1,353.81	970
980	Town of Unionville	11530	VTFNAP2211-1	1,601.69	15.77	(49.58)	(0.92)	\$ 1,566.96	980
990	Town of Mineral Springs	10870	VTFNAP2211-1	770.21	8.59	(25.81)	(8.79)	\$ 744.40	990
999	Schools	0		533.52	226.83	(19.01)	-	\$ 741.34	No Check 999
Total				\$ 2,289,938.26	\$ 26,696.03	(72,593.56)	(514,568.61)	\$ 2,229,472.12	
						AP Total		\$ 510,890.92	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	84343	01/08/2024	\$744.40

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
12/01/2023	VTFNAP2405-1	CASH RECEIVED NOV 2023 & REFUNDS	\$744.40



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

Vendor Number	EFT Number	EFT Date
10870	84343	01/08/2024

*** Seven Hundred And Forty-Four Dollars And Forty Cents ***

\$744.40

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

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Jurisdiction Collection by Year
Union County
Date Distributed: 12/1/2023 to 12/31/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2020	0.35	0.03	0.11	0.49	0.01	0.48
2021	0.24	0.00	0.04	0.28	0.00	0.28
2022	6.01	0.00	0.15	6.16	0.08	6.08
2023	14,276.79	11.47	0.00	14,288.26	178.60	14,109.66
Total:	14,283.39	11.50	0.30	14,295.19	178.69	14,116.50
Grand Total:	14,283.39	11.50	0.30	14,295.19	178.69	14,116.50

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	84473	01/16/2024	\$14,116.50

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
01/06/2024	2406 TAXES	TAX/FEE/INT-DECEMBER 2023	\$14,116.50



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

Vendor Number	EFT Number	EFT Date
10870	84473	01/16/2024

*** Fourteen Thousand One Hundred And Sixteen Dollars And Fifty Cents ***

\$14,116.50

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: December

NCVTS15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn CST	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 518,088.45	\$ 10,322.05	\$ (17,710.91)	(\$4,992.46)	\$ 505,687.13	No Check
002	Education Operating Fund	0		1,009,400.29	5,829.38	(34,028.80)	(2,276.33)	\$ 978,924.54	No Check
003	Voter Approved Debt Tax	0		64,188.23	1,975.02	(2,218.15)	(986.99)	\$ 62,958.11	No Check
004	Education Debt Fund	0		78,767.01	454.98	(2,655.38)	(1,777.64)	\$ 76,388.97	No Check
005	Economic Development Fund	0		10,521.25	60.72	(354.69)	(23.69)	\$ 10,203.59	No Check
011	Countywide Fire Tax	0		11.87	4.79	(0.46)	-	\$ 16.20	No Check
012	Countywide EMS Tax	0		17.25	7.02	(0.67)	-	\$ 23.60	No Check
013	Griffith Rd	0		230.28	3.62	(7.59)	(1.26)	\$ 225.05	No Check
014	Stack Rd	0		995.29	6.84	(30.43)	(9.31)	\$ 962.39	No Check
015	Springs Fire Tax	0		7,868.96	87.80	(265.59)	(49.59)	\$ 7,644.58	No Check
016	Fairview	0		2,693.40	33.77	(94.45)	7.52	\$ 2,640.24	No Check
017	New Salem	0		2,901.58	35.59	(93.78)	15.44	\$ 2,858.83	No Check
018	Beaver Lane	0		2,383.29	34.56	(72.98)	(32.82)	\$ 2,312.05	No Check
019	Bakers	0		9,410.18	75.54	(306.03)	(50.23)	\$ 9,129.46	No Check
020	Stellings Fire Tax	0		11,903.16	134.42	(404.41)	(91.29)	\$ 11,541.88	No Check
021	Unionville	0		6,370.28	66.05	(211.48)	(1.48)	\$ 6,223.37	No Check
022	Wingate	0		4,077.00	55.19	(116.34)	2.65	\$ 4,018.50	No Check
023	Hemby Bridge Fire Tax	0		15,010.48	175.54	(525.36)	(19.35)	\$ 14,641.31	No Check
024	Allens Crossroads	0		940.92	8.61	(28.32)	-	\$ 921.21	No Check
025	Jackson	0		1,193.73	7.65	(39.96)	(12.34)	\$ 1,149.08	No Check
026	Wesley Chapel Fire Tax	0		20,854.84	230.60	(746.62)	(117.72)	\$ 20,221.10	No Check
027	Lanes Creek	0		1,349.20	14.84	(40.06)	(1.91)	\$ 1,322.07	No Check
028	Waxhaw Fire Tax	0		12,772.85	154.11	(447.53)	(75.83)	\$ 12,403.60	No Check
029	Sandy Ridge	0		1,228.34	12.19	(38.63)	-	\$ 1,201.90	No Check
030	Providence	0		160.03	1.37	(5.68)	-	\$ 155.72	No Check
101	Village of Marvin	1832	VTFNAP2211-1	17,830.72	67.53	(637.85)	(8.87)	\$ 17,251.53	
200	City of Monroe	103-7	VTFNAP2211-1	227,307.80	1,866.85	(6,889.17)	(2,101.99)	\$ 220,183.49	
222	Monroe Downtown Service District	103-7	VTFNAP2211-2	22.95	-	(0.65)	-	\$ 22.30	
300	Town of Wingate	4064	VTFNAP2211-1	10,382.07	63.04	(283.23)	52.03	\$ 10,213.91	
400	Town of Marshville	5861	VTFNAP2211-1	7,252.46	117.50	(210.67)	-	\$ 7,159.29	
500	Town of Waxhaw	8268	VTFNAP2211-1	124,991.07	1,238.64	(4,414.84)	(825.58)	\$ 120,989.29	
600	Town of Indian Trail	2924	VTFNAP2211-1	90,777.50	953.18	(3,086.87)	(369.90)	\$ 88,273.91	
700	Town of Stallings	4860-2	VTFNAP2211-1	32,193.06	384.72	(1,117.37)	(242.25)	\$ 31,218.16	
800	Town of Weddington	7518	VTFNAP2211-1	10,979.94	109.94	(391.51)	(18.35)	\$ 10,680.02	
900	Village of Lake Park	1833	VTFNAP2211-1	6,351.91	59.45	(222.10)	-	\$ 6,189.26	
930	Town of Fairview	19458	VTFNAP2211-1	866.05	12.47	(30.65)	-	\$ 847.87	
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,493.20	12.49	(52.54)	(23.37)	\$ 1,429.78	
980	Town of Unionville	11530	VTFNAP2211-1	1,431.65	14.91	(48.04)	(0.13)	\$ 1,398.39	
990	Town of Mineral Springs	10870	VTFNAP2211-1	663.04	10.46	(22.43)	0.17	\$ 651.24	
999	Schools	0		354.04	143.66	(13.70)	-	\$ 484.00	No Check
Total				\$ 2,316,215.62	\$ 24,847.09	(\$ 77,865.92)	(\$ 12,432.87)	\$ 2,250,763.92	
						AP Total		\$ 516,508.44	

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	84662	01/29/2024	\$651.24

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
01/01/2024	VTFNAP2406-1	CASH RECEIVED DEC 2023 & REFUNDS	\$651.24



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

Vendor Number	EFT Number	EFT Date
10870	84662	01/29/2024

*** Six Hundred And Fifty-One Dollars And Twenty-Four Cents ***

\$651.24

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

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