

Agenda Item

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9/12/2024

## Town of Mineral Springs

# FINANCE REPORT

## July 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 12, 2024**

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# Cash Flow Report FY2024 YTD - Jul 2024

7/1/2024 through 7/31/2024

8/12/2024

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Category	7/1/2024- 7/31/2024
<b>INCOME</b>	
Interest Income	4,955.37
Other Inc	
Zoning	2,285.00
TOTAL Other Inc	2,285.00
<b>TOTAL INCOME</b>	<b>7,240.37</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Communication	
Social Media	4,188.00
TOTAL Communication	4,188.00
Greenway	51.03
Parks & Rec	
Park	279.68
TOTAL Parks & Rec	279.68
Special Events	
Services	876.00
TOTAL Special Events	876.00
TOTAL Community	5,394.71
Emp	
Benefits	
Dental	152.00
Life	144.80
NCLGERS	2,039.35
Vision	28.00
TOTAL Benefits	2,364.15
Bond	550.00
FICA	
Med	194.70
Soc Sec	832.50
TOTAL FICA	1,027.20
Work Comp	2,076.04
TOTAL Emp	6,017.39
Office	
Clerk	3,999.00
Council	1,200.00
Deputy Clerk	1,252.13
Dues	5,874.84
Equip	1,155.42
Finance Officer	3,691.00
Ins	4,377.94
Maint	
Materials	18.08
Service	708.00
TOTAL Maint	726.08
Mayor	500.00
Records	5,956.19
Supplies	249.63

# Cash Flow Report FY2024 YTD - Jul 2024

7/1/2024 through 7/31/2024

8/12/2024

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Category	7/1/2024- 7/31/2024
Tel	2,885.98
TOTAL Office	31,868.21
Planning	
Administration	
Contract	1,729.39
Salaries	3,454.00
TOTAL Administration	5,183.39
Misc	491.05
TOTAL Planning	5,674.44
Street Lighting	169.38
<b>TOTAL EXPENSES</b>	<b>49,424.13</b>
<b>OVERALL TOTAL</b>	<b>-42,183.76</b>

## Account Balances History Report - As of 7/31/2024

(Includes unrealized gains)

8/12/2024

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Account	6/29/2024 Balance	6/30/2024 Balance	7/31/2024 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	60,209.07	60,209.07	15,568.07
Idle Funds First National	367,618.73	367,802.04	368,018.19
NCCMT_Cash	1,063,514.91	1,067,990.41	1,072,729.63
<b>TOTAL Cash and Bank Accoun...</b>	<b>1,491,342.71</b>	<b>1,496,001.52</b>	<b>1,456,315.89</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	62,924.69	58,710.36
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>62,924.69</b>	<b>58,710.36</b>
<b>TOTAL ASSETS</b>	<b>1,491,342.71</b>	<b>1,558,926.21</b>	<b>1,515,026.25</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	692.77	2,206.54	692.77
<b>TOTAL Other Liabilities</b>	<b>692.77</b>	<b>2,206.54</b>	<b>692.77</b>
<b>TOTAL LIABILITIES</b>	<b>692.77</b>	<b>2,206.54</b>	<b>692.77</b>
<b>OVERALL TOTAL</b>	<b>1,490,649.94</b>	<b>1,556,719.67</b>	<b>1,514,333.48</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	\$ 1,200.00	\$ -	0.0%	\$ -					
Attorney	\$ 7,200.00	\$ 6,900.00	\$ 300.00	4.2%	\$ 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	\$ 19,093.29	\$ 5,394.71	22.0%	\$ 5,394.71					
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -					
Employee Overhead	\$ 43,600.00	\$ 37,582.61	\$ 6,017.39	13.8%	\$ 6,017.39					
Elections	\$ -	\$ -	\$ -	0.0%	\$ -					
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -					
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -					
Office & Administrative	\$ 196,638.00	\$ 164,769.79	\$ 31,868.21	16.2%	\$ 31,868.21					
Planning & Zoning	\$ 50,448.00	\$ 44,773.56	\$ 5,674.44	11.2%	\$ 5,674.44					
Street Lighting	\$ 1,900.00	\$ 1,730.62	\$ 169.38	8.9%	\$ 169.38					
Tax Collection	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -					
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -					
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -					
Capital Outlay	\$ 62,296.00	\$ 62,296.00	\$ -	0.0%	\$ -					
<b>Totals</b>	<b>\$ 428,975.00</b>	<b>\$ 379,550.87</b>	<b>\$ 49,424.13</b>	<b>11.5%</b>	<b>\$ 49,424.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>										
Interfund Transfers										
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	December	January	February
Property Tax - prior	\$ 400.00	\$ 400.00	\$ -	0.0%	\$ -							
Property Tax - 2024	\$ 85,380.00	\$ 85,380.00	\$ -	0.0%	\$ -							
Interest	\$ 47,195.00	\$ 42,239.63	\$ 4,955.37	10.5%	\$ 4,955.37							
Sales Tax - Electric	\$ 209,000.00	\$ 209,000.00	\$ -	0.0%	\$ -							
Sales Tax - Sales & Use	\$ 38,400.00	\$ 38,400.00	\$ -	0.0%	\$ -							
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	\$ 3,215.00	\$ 2,285.00	41.5%	\$ 2,285.00							
Other	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ -							
<b>Totals</b>	<b>\$ 428,975.00</b>	<b>\$ 421,734.63</b>	<b>\$ 7,240.37</b>	<b>1.7%</b>	<b>\$ 7,240.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>			<b>\$ 7,240.37</b>		<b>\$ 7,240.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Property Tax - prior						May	June	June a/r				
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>\$ -</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>	<b>\$ -</b>

# Register Report - Jul 2024

7/1/2024 through 7/31/2024

8/12/2024

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Date	Num	Description	Memo	Category	Amount
7/1/2024	6914	Diligent Corporation	I/N INV441166 Records Mgmt. (F...	Office:Records	-5,956.19
7/1/2024	6915	Old Republic Surety Co	W150232615 Vicky Brooks (FY20...	Emp:Bond	-100.00
7/1/2024	6916	Environmental Syste...	Cust. #366561 Quote #26205079 ...	Planning:Misc	-491.05
7/1/2024	6917	Interlocal Risk Financ...	I/N INV I0041279 P-L Insurance (...	Office:Ins	-4,377.94
7/1/2024	6918	NC League Of Munici...	2024 Dues I/N I00046216 (FY202...	Office:Dues	-4,598.00
7/1/2024	6919	NC Interlocal Risk Ma...	Cust #587 WC Policy Inv #I00402...	Emp:Work Comp	-2,076.04
7/1/2024	6920	CivicPlus LLC	I/N 304154 ArchiveSocial (FY2024)	Community:Communication:Soci...	-4,188.00
7/1/2024	6921	Union County Accoun...	Urban Forester Contract FY2024-...	Planning:Administration:Contract	-1,729.39
7/1/2024	EFT	Point And Pay	06-054-042 (FY2024)	Other Inc:Zoning	50.00
7/1/2024	EFT	Debit Card (Lowe's)	Kiosk Materials (FY2024)	Community:Greenway	-51.03
7/2/2024	692...	Municipal Insurance ...	07/24 (FY2024)	Emp:Benefits:Life	-71.87
			07/24 (FY2024)	Emp:Benefits:Dental	-76.00
			07/24 (FY2024)	Emp:Benefits:Vision	-14.00
7/8/2024	6923	Duke Power	9100 3284 4610 (Christmas Lights...	[Accounts Payable]	-255.23
7/8/2024	6924	Frederick Becker III	5/24 - 6/24 reimbursement: mileag...	[Accounts Payable]	-148.69
7/8/2024	6925	Lancaster News, Pag...	A/N 000132909 Budget Ad (FY20...	[Accounts Payable]	-44.77
7/8/2024	6926	Ken Newell	Welcome Signs 4/24 - 6/24 (FY20...	[Accounts Payable]	-675.00
7/8/2024	6927	ASCAP	A/N 500896331 Licensing 7/24-6/...	Community:Special Events:Servi...	-441.00
7/8/2024	6928	Taylor & Sons Mowin...	I/N 0019 07/2024 (FY2024)	Office:Maint:Service	-420.00
7/8/2024	6929	Clark, Griffin & McCol...	I/N 8508 7/2024 (FY2024)	Attorney	-300.00
7/8/2024	6930	Sonitrol Security Serv...	I/N 4926301 Alarm Service Fee (F...	Office:Tel	-2,332.80
7/8/2024	EFT	Point And Pay	06-111-005L (FY2024)	Other Inc:Zoning	25.00
7/11/2024	EFT	Point And Pay	06-084-006F (FY2024)	Other Inc:Zoning	700.00
7/11/2024	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 07/24 (...	Office:Tel	-11.23
7/15/2024	6931	Union County Water {...	A/N 84361*00 (FY2023)	[Accounts Payable]	-49.28
7/15/2024	6932	Union County Water {...	A/N 91052*00 (FY2023)	[Accounts Payable]	-23.57
7/15/2024	6933	BMI	A/N 81177702 Music Licensing (F...	Community:Special Events:Servi...	-435.00
7/15/2024	6934	Queen Bee's Pest Sol...	I/N 8861 Pest Control (FY2024)	Office:Maint:Service	-100.00
7/15/2024	6935	Toi Toi USA LLC	I/N INV203392 Portable units 07/2...	Community:Parks & Rec:Park	-279.68
7/15/2024	6936	Centralina Council Of...	I/N 2025048 Member Dues (FY20...	Office:Dues	-777.84
7/15/2024	6937	Bucket, Mop, And Bro...	I/N OLMC-248 janitorial 7/2024 (F...	Office:Maint:Service	-188.00
7/15/2024	EFT	Point And Pay	06-084-031 (FY2024)	Other Inc:Zoning	50.00
7/15/2024	TXFR	NC Department of Re...	Sales & Use Distribution 05/24 (F...	[State Revenues Receivable]	3,126.39
7/16/2024	EFT	Debit Card (Dell Refu...	Computer Precision 7750 - Financ...	Office:Equip	-487.93
7/16/2024	EFT	Point And Pay	06-081-021 (FY2024)	Other Inc:Zoning	50.00
7/17/2024	EFT	Debit Card (WalMart)	Paper Towels (FY2024)	Office:Maint:Materials	-18.08
7/17/2024	EFT	Debit Card (Office Max)	Binders (FY2024)	Office:Supplies	-40.21
7/18/2024	6938	City Of Monroe	A/N 514654 Natural Gas 6/2024 (...	[Accounts Payable]	-23.54
7/18/2024	EFT	Point And Pay	06-054-055 (FY2024)	Other Inc:Zoning	25.00
7/22/2024	EFT...	Union County {Proper...	FY2023	[State Revenues Receivable]	159.57
			FY2023	[Accounts Payable]	-1.99
7/22/2024	6939	Duke Power{Office}	9100 3284 4818 (FY2023)	[Accounts Payable]	-234.20
7/22/2024	6940	Duke Power	9100 3284 5041 (Old School) (FY...	[Accounts Payable]	-28.61
7/22/2024	6941	Duncan-Parnell Inc.	I/N 1397703 Canon MBk Ink (FY2...	Office:Supplies	-105.46
7/22/2024	6942	Duncan-Parnell Inc.	I/N 1398841 Canon T25 Scanner ...	Office:Equip	-667.49
7/22/2024	6943	Forms & Supply, Inc.	I/N 1397315-0 (FY2024)	Office:Supplies	-39.20
7/22/2024	694...	Municipal Insurance ...	08/24 (FY2024)	Emp:Benefits:Life	-72.93
			08/24 (FY2024)	Emp:Benefits:Dental	-76.00
			08/24 (FY2024)	Emp:Benefits:Vision	-14.00
7/22/2024	6945	Old Republic Surety Co	LPO1069542 Frederick Becker (F...	Emp:Bond	-450.00
7/23/2024	DEP	Deposit	#24001 Zoning (FY2024)	Other Inc:Zoning	1,325.00



# Register Report - Jul 2024

7/1/2024 through 7/31/2024

8/12/2024

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Date	Num	Description	Memo	Category	Amount
7/23/2024EFT	Point And Pay	06-054-074 (FY2024)		Other Inc:Zoning	50.00
7/25/20246946	Carolina Office Syste...	I/N IN2876783 Copier Contract 07...		Office:Supplies	-64.76
7/25/20246947	Windstream	061348611 07/2024 (FY2024)		Office:Tel	-428.16
7/25/2024EFT...	NC State Treasurer	07/24 LGERS contribution FY2024		Office:Clerk	-239.94
		07/24 LGERS contribution FY2024		Office:Finance Officer	-221.46
		07/24 LGERS contribution FY2024		Planning:Administration:Salaries	-207.24
		07/24 employer contribution FY2024		Emp:Benefits:NCLGERS	-2,039.35
7/29/2024TXF...	Union County {NCVTS}	June 2024 (FY2023)		[State Revenues Receivable]	928.37
		Commission June 2024 (FY2023)		[Accounts Payable]	-28.89
7/30/2024EFT...	Paychex	Salary 07/24 (FY2024)		Office:Clerk	-3,759.06
		07/24 (FY2024)		Office:Deputy Clerk	-1,252.13
		Salary 07/24 (FY2024)		Office:Finance Officer	-3,469.54
		Salary 07/24 (FY2024)		Office:Mayor	-500.00
		Salary 07/24 (FY2024)		Office:Council	-1,200.00
		Salary 07/24 (FY2024)		Planning:Administration:Salaries	-3,246.76
		FY2024		Emp:FICA:Soc Sec	-832.50
		FY2024		Emp:FICA:Med	-194.70
7/30/20246948	Duke Power	9100 3284 5207 (FY2024)		Street Lighting	-169.38
7/30/20246949	Verizon Wireless	221474588-00001 (FY2024)		Office:Tel	-113.79
7/30/20246950	School Of Governme...	Annual Dues (FY2024)		Office:Dues	-499.00
7/31/2024DEP	Deposit	#24002 Zoning (FY2024)		Other Inc:Zoning	10.00
7/31/2024EFT	Paychex Fees	Fees 07/24 (FY2023)		Emp:Payroll	-202.43
<b>7/1/2024 - 7/31/2024</b>					<b>-44,641.00</b>
<b>TOTAL INFLOWS</b>					<b>6,499.33</b>
<b>TOTAL OUTFLOWS</b>					<b>-51,140.33</b>
<b>NET TOTAL</b>					<b>-44,641.00</b>

# Accounts Rcvble Activity July 2024

6/30/2024 through 7/31/2024

8/12/2024

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Date	Description	Memo	Category	Amount
6/30/2024	NC Department of Rev...	Sales & Use Distribution 06/24 EST (F...	Sales Tax:Sales & Use Dist	3,230.00
6/30/2024	NC Department of Rev...	Sales & Use Distribution 05/24 (FY2023)	Sales Tax:Sales & Use Dist	3,126.39
6/30/2024	Union County	06/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Tax	108.33
		06/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Int	5.49
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	39.10
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	5.74
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.74
		06/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.17
		05/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...	0.00
		05/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...	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 Rev...	Electricity 6/30/2024 EST (FY2023)	Sales Tax:Electricity	50,600.00
6/30/2024	NC Department of Rev...	Cable TV 6/30/2024 EST (FY2023)	Sales Tax:Cable TV	3,900.00
6/30/2024	NC Department of Rev...	Telecommunications 6/30/2024 EST (F...	Sales Tax:telecommunications	580.00
6/30/2024	NC Department of Rev...	Natural Gas 6/30/2024 EST (FY2023)	Sales Tax:Natural Gas Excise	240.00
6/30/2024	NC Department of Rev...	06/2024 Correction (FY2023)	Sales Tax:Sales & Use Dist	160.36
7/15/2024	NC Department of Rev...	Sales & Use Distribution 05/24 (FY2023)	[Check Min Spgs]	-3,126.39
7/22/2024	Union County {Propert...	FY2023	[Check Min Spgs]	-159.57
7/29/2024	Union County {NCVTS}	June 2024 (FY2023)	[Check Min Spgs]	-928.37
<b>6/30/2024 - 7/31/2024</b>				<b>58,710.36</b>
<b>TOTAL INFLOWS</b>				<b>62,924.69</b>
<b>TOTAL OUTFL...</b>				<b>-4,214.33</b>
<b>NET TOTAL</b>				<b>58,710.36</b>

## Accounts Payable Activity July 2024

6/30/2024 through 7/31/2024

8/12/2024

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Date	Description	Memo	Category	Amount
<b>BALANCE 6/29/2024</b>				<b>-692.77</b>
6/30/2024	Duke Power	9100 3284 4610 (Christmas Lights) (FY2023)	Community:Maint	-255.23
6/30/2024	Frederick Becker III	5/24 - 6/24 reimbursement: mileage (FY2023)	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 & Rec:...	-23.57
6/30/2024	City Of Monroe	A/N 514654 Natural Gas 6/2024 (FY2023)	Office:Util	-23.54
6/30/2024	Union County {Property 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) (FY2023)	[Check Min Spgs]	255.23
7/8/2024	Frederick Becker III	5/24 - 6/24 reimbursement: mileage (FY2023)	[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
<b>6/30/2024 - 7/31/2024</b>				<b>0.00</b>
<b>BALANCE 7/31/2024</b>				<b>-692.77</b>
<b>TOTAL INFLOWS</b>				<b>1,513.77</b>
<b>TOTAL OUTFLOWS</b>				<b>-1,513.77</b>
<b>NET TOTAL</b>				<b>0.00</b>

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July 2024

Revenue Details

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# NC Sales & Use Distribution

May 2024 Collections

Summary

UNION	(AD VALOREM)	2,779,602.95	1,825,166.49	1,477,283.13	-	32.98	439,448.23	-	(467,580.77)	6,053,953.01
	FAIRVIEW	1,497.92	983.58	796.11	-	0.02	236.81	-	998.42	4,512.86
	HEMBY BRIDGE	-	-	-	-	-	-	-	-	-
	INDIAN TRAIL	127,041.26	83,418.91	67,518.96	-	1.51	20,084.90	-	84,676.96	382,742.50
	LAKE PARK	9,084.32	5,985.02	4,828.07	-	0.11	1,436.21	-	6,054.99	27,368.72
	MARSHVILLE	15,127.54	9,933.17	8,039.87	-	0.18	2,391.63	-	10,082.99	45,575.38
	MARVIN	11,411.10	7,492.85	6,064.69	-	0.14	1,804.07	-	7,605.87	34,378.72
	MINERAL SPRINGS	1,037.72	681.40	551.52	-	0.01	164.06	-	691.68	3,126.39
	MINT HILL *	49.08	32.23	26.09	-	-	7.76	-	32.72	147.88
	MONROE	303,118.22	199,036.06	161,099.06	-	3.60	47,922.23	-	202,037.77	913,216.94
	STALLINGS *	56,834.10	37,318.89	30,205.77	-	0.67	8,985.33	-	37,881.70	171,226.46
	UNIONVILLE	2,058.04	1,351.37	1,093.79	-	0.02	325.37	-	1,371.75	6,200.34
	WAXHAW	145,646.43	95,635.60	77,407.10	-	1.73	23,026.34	-	97,077.91	438,795.11
	WEDDINGTON *	18,735.02	12,301.95	9,957.15	-	0.22	2,961.96	-	12,487.48	56,443.78
	WESLEY CHAPEL	2,383.52	1,565.09	1,266.78	-	0.03	376.83	-	1,588.69	7,180.94
	WINGATE	7,489.27	4,917.67	3,980.34	-	0.09	1,184.04	-	4,991.84	22,563.25
<b>TOTAL</b>		<b>3,481,116.49</b>	<b>2,285,800.28</b>	<b>1,850,118.43</b>	<b>-</b>	<b>41.31</b>	<b>550,355.77</b>	<b>-</b>	<b>-</b>	<b>8,167,432.28</b>

Accrued to FY2023-24

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 6/1/2024 to 6/30/2024**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	0.74	0.00	0.17	0.91	0.01	0.90
2022	39.10	0.00	5.74	44.84	0.56	44.28
2023	107.82	0.51	5.49	113.82	1.42	112.40
<b>Total:</b>	<b>147.66</b>	<b>0.51</b>	<b>11.40</b>	<b>159.57</b>	<b>1.99</b>	<b>157.58</b>
<b>Grand Total:</b>	<b>147.66</b>	<b>0.51</b>	<b>11.40</b>	<b>159.57</b>	<b>1.99</b>	<b>157.58</b>



VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	87245	07/22/2024	\$157.58

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
06/30/2024	2412 TAXES	TAX/FEE/INT-JUNE 2024	\$157.58



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

Vendor Number	EFT Number	EFT Date
10870	87245	07/22/2024

\*\*\* One Hundred And Fifty-Seven Dollars And Fifty-Eight Cents \*\*\*

**\$157.58**

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: June

NCVTS

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Comm Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 584,992.48	\$ 9,422.94	\$ (18,250.36)	(62,760.21)	\$ 573,404.85	No Check 1
002	Education Operating Fund	0		1,295,698.13	12,846.33	(40,312.56)	(5,002.88)	\$ 1,263,229.02	No Check 2
003	Voter Approved Debt Tax	0		64,878.53	1,422.80	(2,029.33)	(361.23)	\$ 63,910.77	No Check 3
004	Education Debt Fund	0		101,107.68	1,002.35	(3,145.72)	(390.25)	\$ 98,574.06	No Check 4
005	Economic Development Fund	0		13,505.41	133.56	(400.18)	(52.01)	\$ 13,166.78	No Check 5
011	Countywide Fire Tax	0		16.82	8.71	(0.69)	-	\$ 24.84	No Check 11
012	Countywide EMS Tax	0		25.47	13.90	(1.05)	-	\$ 38.32	No Check 12
013	Griffith Rd	0		473.09	5.46	(14.43)	-	\$ 464.12	No Check 13
014	Steck Rd	0		1,304.63	18.13	(38.07)	16.88	\$ 1,301.57	No Check 14
015	Springs Fire Tax	0		9,608.47	116.83	(296.01)	(18.67)	\$ 9,410.62	No Check 15
016	Fairview	0		4,147.14	45.58	(130.10)	(3.00)	\$ 4,059.62	No Check 16
017	New Salem	0		3,476.77	44.17	(103.30)	(23.99)	\$ 3,393.65	No Check 17
018	Beaver Lane	0		3,031.98	46.80	(87.85)	(8.01)	\$ 2,982.92	No Check 18
019	Bakers	0		10,997.58	137.12	(341.18)	(10.87)	\$ 10,782.65	No Check 19
020	Stallings Fire Tax	0		15,019.00	180.69	(480.72)	8.36	\$ 14,727.33	No Check 20
021	Unionville	0		8,653.36	108.73	(263.06)	(0.32)	\$ 8,498.71	No Check 21
022	Wingate	0		5,074.16	57.68	(142.50)	(31.14)	\$ 4,958.20	No Check 22
023	Hemby Bridge Fire Tax	0		18,627.56	226.26	(598.41)	(87.70)	\$ 18,167.71	No Check 23
024	Allens Crossroads	0		1,379.03	12.59	(38.45)	-	\$ 1,353.17	No Check 24
025	Jackson	0		1,877.05	15.15	(58.71)	(10.03)	\$ 1,823.46	No Check 25
026	Wesley Chapel Fire Tax	0		24,387.82	247.07	(788.95)	(100.61)	\$ 23,745.33	No Check 26
027	Lanes Creek	0		1,429.23	15.90	(40.52)	-	\$ 1,404.61	No Check 27
028	Waxhaw Fire Tax	0		15,308.46	192.13	(491.26)	(24.42)	\$ 14,984.91	No Check 28
029	Sandy Ridge	0		1,756.07	21.38	(50.21)	(11.15)	\$ 1,716.09	No Check 29
030	Providence	0		74.00	0.10	(2.15)	-	\$ 71.95	No Check 30
101	Village of Marvin	1832	VTFMAP2211-1	18,890.54	64.52	(617.00)	(4.88)	\$ 18,333.18	101
200	City of Monroe	103-25	VTFMAP2211-1	275,232.77	2,406.52	(7,619.99)	(4,073.92)	\$ 265,945.38	200
222	Monroe Downtown Service District	103-25	VTFMAP2211-2	226.29	0.38	(7.70)	-	\$ 218.97	222
300	Town of Wingate	4064	VTFMAP2211-1	11,161.17	100.65	(309.58)	-	\$ 10,952.24	300
400	Town of Marshville	5861	VTFMAP2211-1	7,446.68	188.00	(197.60)	-	\$ 7,437.08	400
500	Town of Waxhaw	8268	VTFMAP2211-1	145,782.74	1,347.95	(4,694.91)	(163.06)	\$ 142,272.72	500
600	Town of Indian Trail	2924	VTFMAP2211-1	105,664.54	1,282.64	(3,342.27)	(218.02)	\$ 103,386.89	600
700	Town of Stallings	4860-2	VTFMAP2211-1	42,357.99	489.81	(1,372.43)	(104.78)	\$ 41,370.59	700
800	Town of Weddington	7518	VTFMAP2211-1	12,728.76	186.89	(416.49)	(28.73)	\$ 12,470.43	800
900	Village of Lake Park	1833	VTFMAP2211-1	8,096.98	92.07	(264.73)	-	\$ 7,924.32	900
930	Town of Fairview	19458	VTFMAP2211-1	1,379.90	15.03	(43.42)	(1.20)	\$ 1,350.31	930
970	Village of Wesley Chapel	9262	VTFMAP2211-1	1,733.69	18.26	(54.73)	(7.53)	\$ 1,688.69	970
980	Town of Unionville	11530	VTFMAP2211-1	1,882.42	26.57	(57.25)	(2.27)	\$ 1,849.47	980
990	Town of Mineral Springs	10870	VTFMAP2211-1	917.66	9.47	(28.89)	1.24	\$ 899.48	990
999	Schools	0		513.84	274.42	(21.23)	-	\$ 767.03	No Check 999
Total				\$ 2,820,865.89	\$ 32,845.54	\$ (87,173.99)	\$ (513,474.40)	\$ 2,753,063.04	
								\$ 616,100.75	

AP Total

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	87391	07/29/2024	\$899.48

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
06/01/2024	VTFNAP2412-1	CASH RECEIVED JUNE 2024 & REFUNDS	\$899.48



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

Vendor Number	EFT Number	EFT Date
10870	87391	07/29/2024

\*\*\* Eight Hundred Ninety-Nine Dollars And Forty-Eight Cents \*\*\*

**\$899.48**

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

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