

## Town of Mineral Springs

# FINANCE REPORT

## March 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**May 9, 2024**

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# Cash Flow Report FY2023 YTD

7/1/2023 through 3/31/2024

4/26/2024

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| Category             | 7/1/2023-<br>3/31/2024 |
|----------------------|------------------------|
| <b>INCOME</b>        |                        |
| Interest Income      | 38,775.98              |
| Other Inc            |                        |
| Festival 2023        |                        |
| Sponsor              | 1,500.00               |
| Vendor               | 350.00                 |
| TOTAL Festival 2023  | 1,850.00               |
| Sales Tax Refunds    | 1,574.90               |
| Zoning               | 4,190.00               |
| TOTAL Other Inc      | 7,614.90               |
| Prop Tax 2023        |                        |
| Receipts 2023        |                        |
| Int                  | 82.67                  |
| Tax                  | 81,122.77              |
| TOTAL Receipts 2023  | 81,205.44              |
| TOTAL Prop Tax 2023  | 81,205.44              |
| 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                   |

# Cash Flow Report FY2023 YTD

7/1/2023 through 3/31/2024

4/26/2024

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| Category                     | 7/1/2023-<br>3/31/2024 |
|------------------------------|------------------------|
| Tax                          | 3.27                   |
| <b>TOTAL Receipts 2019</b>   | <b>4.39</b>            |
| TOTAL Prop Tax 2019          | 4.39                   |
| Prop Tax 2020                |                        |
| Receipts                     |                        |
| Int                          | 0.94                   |
| Tax                          | 3.65                   |
| <b>TOTAL Receipts</b>        | <b>4.59</b>            |
| TOTAL Prop Tax 2020          | 4.59                   |
| Prop Tax 2021                |                        |
| Receipts 2021                |                        |
| Int                          | 5.92                   |
| Tax                          | 29.50                  |
| <b>TOTAL Receipts 2021</b>   | <b>35.42</b>           |
| TOTAL Prop Tax 2021          | 35.42                  |
| Prop Tax 2022                |                        |
| Receipts 2022                |                        |
| Int                          | 12.91                  |
| Tax                          | 196.37                 |
| <b>TOTAL Receipts 2022</b>   | <b>209.28</b>          |
| TOTAL Prop Tax 2022          | 209.28                 |
| TOTAL Prop Tax Prior Years   | 286.62                 |
| Sales Tax                    |                        |
| Cable TV                     | 8,313.84               |
| Electricity                  | 109,827.67             |
| Natural Gas Excise           | 233.76                 |
| Sales & Use Dist             | 23,444.48              |
| telecommunications           | 1,097.08               |
| <b>TOTAL Sales Tax</b>       | <b>142,916.83</b>      |
| Veh Tax                      |                        |
| Int 2023                     | 66.59                  |
| Tax 2023                     | 5,954.34               |
| <b>TOTAL Veh Tax</b>         | <b>6,020.93</b>        |
| <b>TOTAL INCOME</b>          | <b>276,820.70</b>      |
| <b>EXPENSES</b>              |                        |
| Ads                          | 447.72                 |
| Attorney                     | 3,164.59               |
| Audit                        | 5,230.00               |
| Community                    |                        |
| Communication                | 3,588.00               |
| Greenway                     | 893.96                 |
| Maint                        | 3,116.40               |
| Parks & Rec                  |                        |
| Park                         | 2,817.85               |
| <b>TOTAL Parks &amp; Rec</b> | <b>2,817.85</b>        |
| Special Events               |                        |
| Festival                     | 5,875.45               |
| Services                     | 1,975.00               |
| <b>TOTAL Special Events</b>  | <b>7,850.45</b>        |
| <b>TOTAL Community</b>       | <b>18,266.66</b>       |

# Cash Flow Report FY2023 YTD

7/1/2023 through 3/31/2024

4/26/2024

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| Category             | 7/1/2023-<br>3/31/2024 |
|----------------------|------------------------|
| Elections            | 3,521.75               |
| Emp                  |                        |
| Benefits             |                        |
| Dental               | 836.00                 |
| Life                 | 668.80                 |
| NCLGERS              | 14,895.04              |
| Vision               | 154.00                 |
| TOTAL Benefits       | 16,553.84              |
| Bond                 | 550.00                 |
| FICA                 |                        |
| Med                  | 1,653.05               |
| Soc Sec              | 7,068.24               |
| TOTAL FICA           | 8,721.29               |
| Payroll              | 1,796.94               |
| Unemp                | 50.13                  |
| Work Comp            | 2,081.18               |
| TOTAL Emp            | 29,753.38              |
| Office               |                        |
| Bank                 | 19.55                  |
| Clerk                | 34,016.70              |
| Council              | 10,800.00              |
| Deputy Clerk         | 8,951.94               |
| Dues                 | 7,695.00               |
| Equip                | 376.47                 |
| Finance Officer      | 31,424.10              |
| Ins                  | 4,452.90               |
| Maint                |                        |
| Materials            | 1,331.86               |
| Service              | 6,455.36               |
| TOTAL Maint          | 7,787.22               |
| Mayor                | 4,500.00               |
| Misc                 | 154.79                 |
| Post                 | 600.00                 |
| Records              | 5,672.56               |
| Supplies             | 1,577.29               |
| Tel                  | 6,466.76               |
| Util                 | 2,804.11               |
| TOTAL Office         | 127,299.39             |
| Planning             |                        |
| Administration       |                        |
| Contract             | 1,717.63               |
| Salaries             | 29,403.66              |
| TOTAL Administration | 31,121.29              |
| Annexation           | 26.00                  |
| Misc                 | 725.77                 |
| TOTAL Planning       | 31,873.06              |
| Street Lighting      | 1,148.89               |
| Tax Coll             |                        |
| Contract             | 1,205.00               |
| TOTAL Tax Coll       | 1,205.00               |
| Training             |                        |

# Cash Flow Report FY2023 YTD

7/1/2023 through 3/31/2024

4/26/2024

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| Category                       | 7/1/2023-<br>3/31/2024 |
|--------------------------------|------------------------|
| Staff                          | 80.00                  |
| TOTAL Training                 | 80.00                  |
| Travel                         | 474.23                 |
| <b>TOTAL EXPENSES</b>          | <b>222,464.67</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>51,446.03</b>       |

# Account Balances History Report - As of 3/31/2024

(Includes unrealized gains)

| Account                               | 6/29/2023<br>Balance | 6/30/2023<br>Balance | 7/31/2023<br>Balance | 8/31/2023<br>Balance | 9/30/2023<br>Balance | 10/31/2023<br>Balance | 11/30/2023<br>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 3/31/2024

(Includes unrealized gains)

4/26/2024

| Account                               | 12/31/2023<br>Balance | 1/31/2024<br>Balance | 2/29/2024<br>Balance | 3/31/2024<br>Balance |
|---------------------------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>ASSETS</b>                         |                       |                      |                      |                      |
| <b>Cash and Bank Accounts</b>         |                       |                      |                      |                      |
| Check Min Spgs                        | 110,300.02            | 98,062.50            | 94,620.12            | 135,297.05           |
| Idle Funds First National             | 366,612.21            | 366,827.66           | 367,017.10           | 367,206.64           |
| NCCMT_Cash                            | 942,781.78            | 946,982.80           | 950,922.26           | 955,152.03           |
| SLFRF Revenues                        | 40,710.20             | 40,734.12            | 40,755.16            | 40,776.21            |
| <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>1,498,431.93</b>  |
| <b>Other Assets</b>                   |                       |                      |                      |                      |
| State Revenues Receivable             | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL Other Assets</b>             | <b>0.00</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>1,498,431.93</b>  |
| <b>LIABILITIES</b>                    |                       |                      |                      |                      |
| <b>Other Liabilities</b>              |                       |                      |                      |                      |
| Accounts Payable                      | 692.77                | 692.77               | 692.77               | 692.77               |
| Restricted Fund Balance               | 39,948.89             | 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>40,641.66</b>     |
| <b>TOTAL LIABILITIES</b>              | <b>40,641.66</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>  | <b>1,457,790.27</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            | \$ 313.38            | \$ 286.62            | 47.8%               | \$ -               | \$ 69.13           | \$ 71.24            | \$ 31.19            | \$ 6.15             |  |  |  |
| Property Tax - 2023     | \$ 81,835.00         | \$ 629.56            | \$ 81,205.44         | 99.2%               | \$ -               | \$ 115.30          | \$ 4,203.56         | \$ 5,193.39         | \$ 3,941.07         |  |  |  |
| Interest                | \$ 39,000.00         | \$ 224.02            | \$ 38,775.98         | 99.4%               | \$ 4,170.86        | \$ 4,328.96        | \$ 4,204.44         | \$ 4,381.08         | \$ 4,257.48         |  |  |  |
| Sales Tax - Electric    | \$ 208,000.00        | \$ 98,172.33         | \$ 109,827.67        | 52.8%               | \$ -               | \$ -               | \$ -                | \$ -                | \$ -                |  |  |  |
| Sales Tax - Sales & Use | \$ 38,400.00         | \$ 14,955.52         | \$ 23,444.48         | 61.1%               | \$ -               | \$ -               | \$ 3,478.82         | \$ 3,269.46         | \$ 3,395.22         |  |  |  |
| Sales Tax - Other Util. | \$ 22,300.00         | \$ 12,655.32         | \$ 9,644.68          | 43.2%               | \$ -               | \$ -               | \$ -                | \$ -                | \$ -                |  |  |  |
| Sales Tax - Alc. Bev.   | \$ 12,780.00         | \$ 12,780.00         | \$ -                 | 0.0%                | \$ -               | \$ -               | \$ -                | \$ -                | \$ -                |  |  |  |
| Vehicle Taxes           | \$ 8,175.00          | \$ 2,154.07          | \$ 6,020.93          | 73.7%               | \$ -               | \$ 764.80          | \$ -                | \$ 1,628.48         | \$ -                |  |  |  |
| Zoning Fees             | \$ 4,500.00          | \$ 310.00            | \$ 4,190.00          | 93.1%               | \$ 250.00          | \$ 700.00          | \$ 245.00           | \$ 405.00           | \$ 710.00           |  |  |  |
| Other                   | \$ 3,600.00          | \$ 175.10            | \$ 3,424.90          | 95.1%               | \$ 935.00          | \$ 855.00          | \$ 60.00            | \$ -                | \$ -                |  |  |  |
| <b>Totals</b>           | <b>\$ 419,190.00</b> | <b>\$ 142,369.30</b> | <b>\$ 276,820.70</b> | <b>66.0%</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>\$ 276,820.70</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> |  |  |  |
| December                | January              | February             | March                | April               | May                | June               | June a/r            |                     |                     |  |  |  |
| Property Tax - prior    | \$ 33.79             | \$ 6.93              | \$ 59.68             | \$ 8.51             |                    |                    |                     |                     |                     |  |  |  |
| Property Tax - 2023     | \$ 40,030.68         | \$ 14,288.26         | \$ 11,478.09         | \$ 1,955.09         |                    |                    |                     |                     |                     |  |  |  |
| Interest                | \$ 4,402.47          | \$ 4,440.39          | \$ 4,149.94          | \$ 4,440.36         |                    |                    |                     |                     |                     |  |  |  |
| Sales Tax - Electric    | \$ 61,128.50         | \$ -                 | \$ -                 | \$ 48,699.17        |                    |                    |                     |                     |                     |  |  |  |
| Sales Tax - Sales & Use | \$ 3,163.56          | \$ 3,201.95          | \$ 3,301.38          | \$ 3,634.09         |                    |                    |                     |                     |                     |  |  |  |
| Sales Tax - Other Util. | \$ 4,921.94          | \$ -                 | \$ -                 | \$ 4,722.74         |                    |                    |                     |                     |                     |  |  |  |
| Sales Tax - Alc. Bev.   | \$ -                 | \$ -                 | \$ -                 | \$ -                |                    |                    |                     |                     |                     |  |  |  |
| Vehicle Taxes           | \$ 839.50            | \$ 1,443.68          | \$ 712.46            | \$ 632.01           |                    |                    |                     |                     |                     |  |  |  |
| Zoning Fees             | \$ 250.00            | \$ 350.00            | \$ 510.00            | \$ 770.00           |                    |                    |                     |                     |                     |  |  |  |
| Other                   | \$ -                 | \$ -                 | \$ -                 | \$ 1,574.90         |                    |                    |                     |                     |                     |  |  |  |
| <b>Totals</b>           | <b>\$ 114,770.44</b> | <b>\$ 23,731.21</b>  | <b>\$ 20,211.55</b>  | <b>\$ 66,436.87</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>\$ 66,436.87</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          | \$ 4,035.41          | \$ 3,164.59          | 44.0%        | \$ 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         | \$ 18,721.34         | \$ 18,266.66         | 49.4%        | \$ 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         | \$ 10,546.62         | \$ 29,753.38         | 73.8%        | \$ 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        | \$ 44,312.61         | \$ 127,299.39        | 74.2%        | \$ 24,934.83        | \$ 12,090.28        | \$ 11,476.63        | \$ 15,911.41        | \$ 12,716.35        |  |
| Planning & Zoning            | \$ 49,468.00         | \$ 17,594.94         | \$ 31,873.06         | 64.4%        | \$ 5,476.33         | \$ 3,289.00         | \$ 3,289.00         | \$ 3,347.73         | \$ 3,486.34         |  |
| Street Lighting              | \$ 1,600.00          | \$ 451.11            | \$ 1,148.89          | 71.8%        | \$ 121.17           | \$ 121.08           | \$ -                | \$ 287.68           | \$ -                |  |
| Tax Collection               | \$ 1,600.00          | \$ 395.00            | \$ 1,205.00          | 75.3%        | \$ -                | \$ 25.77            | \$ 53.42            | \$ 113.29           | \$ 49.33            |  |
| Training                     | \$ 3,000.00          | \$ 2,920.00          | \$ 80.00             | 2.7%         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Travel                       | \$ 3,600.00          | \$ 3,125.77          | \$ 474.23            | 13.2%        | \$ -                | \$ -                | \$ -                | \$ -                | \$ 213.54           |  |
| Capital Outlay               | \$ 67,712.00         | \$ 67,712.00         | \$ -                 | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| <b>Totals</b>                | <b>\$ 419,190.00</b> | <b>\$ 196,725.33</b> | <b>\$ 222,464.67</b> | <b>53.1%</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           | \$ 300.00           |             |             |             |             |
| Audit                        | \$ -                | \$ 5,230.00         | \$ -                | \$ -                |             |             |             |             |
| Charities & Agencies         | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             |
| Community Projects           | \$ 602.11           | \$ 2,688.71         | \$ 297.82           | \$ 297.82           |             |             |             |             |
| Contingency                  | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             |
| Employee Overhead            | \$ 1,356.19         | \$ 3,354.41         | \$ 3,147.63         | \$ 3,460.59         |             |             |             |             |
| Elections                    | \$ -                | \$ 3,521.75         | \$ -                | \$ -                |             |             |             |             |
| Fire Protection              | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             |
| Intergovernmental            | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             |
| Office & Administrative      | \$ 11,832.09        | \$ 12,769.89        | \$ 11,914.37        | \$ 13,653.54        |             |             |             |             |
| Planning & Zoning            | \$ 3,117.66         | \$ 3,289.00         | \$ 3,289.00         | \$ 3,289.00         |             |             |             |             |
| Street Lighting              | \$ 147.85           | \$ 147.85           | \$ 153.68           | \$ 169.58           |             |             |             |             |
| Tax Collection               | \$ 526.61           | \$ 226.73           | \$ 165.60           | \$ 44.25            |             |             |             |             |
| Training                     | \$ -                | \$ -                | \$ 80.00            | \$ -                |             |             |             |             |
| Travel                       | \$ -                | \$ -                | \$ 155.89           | \$ 104.80           |             |             |             |             |
| Capital Outlay               | \$ -                | \$ -                | \$ -                | \$ -                |             |             |             |             |
| <b>Totals</b>                | <b>\$ 18,111.35</b> | <b>\$ 31,528.34</b> | <b>\$ 19,503.99</b> | <b>\$ 21,319.58</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> |

# March Cash Flow Report - Mar 2024

3/1/2024 through 3/31/2024

4/26/2024

Page 1

| Category                   | 3/1/2024-<br>3/31/2024 |
|----------------------------|------------------------|
| <b>INCOME</b>              |                        |
| Interest Income            | 4,440.36               |
| Other Inc                  |                        |
| Sales Tax Refunds          | 1,574.90               |
| Zoning                     | 770.00                 |
| TOTAL Other Inc            | 2,344.90               |
| Prop Tax 2023              |                        |
| Receipts 2023              |                        |
| Int                        | 54.43                  |
| Tax                        | 1,900.66               |
| TOTAL Receipts 2023        | 1,955.09               |
| TOTAL Prop Tax 2023        | 1,955.09               |
| Prop Tax Prior Years       |                        |
| Prop Tax 2021              |                        |
| Receipts 2021              |                        |
| Int                        | 0.00                   |
| Tax                        | 0.00                   |
| TOTAL Receipts 2021        | 0.00                   |
| TOTAL Prop Tax 2021        | 0.00                   |
| Prop Tax 2022              |                        |
| Receipts 2022              |                        |
| Int                        | 0.86                   |
| Tax                        | 7.65                   |
| TOTAL Receipts 2022        | 8.51                   |
| TOTAL Prop Tax 2022        | 8.51                   |
| TOTAL Prop Tax Prior Years | 8.51                   |
| Sales Tax                  |                        |
| Cable TV                   | 4,004.37               |
| Electricity                | 48,699.17              |
| Natural Gas Excise         | 188.57                 |
| Sales & Use Dist           | 3,634.09               |
| telecommunications         | 529.80                 |
| TOTAL Sales Tax            | 57,056.00              |
| Veh Tax                    |                        |
| Int 2023                   | 6.14                   |
| Tax 2023                   | 625.87                 |
| TOTAL Veh Tax              | 632.01                 |
| <b>TOTAL INCOME</b>        | <b>66,436.87</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                     | 228.00                 |
| Life                       | 182.40                 |

## March Cash Flow Report - Mar 2024

3/1/2024 through 3/31/2024

4/26/2024

Page 2

| Category                    | 3/1/2024-<br>3/31/2024 |
|-----------------------------|------------------------|
| NCLGERS                     | 1,861.88               |
| Vision                      | 42.00                  |
| <b>TOTAL Benefits</b>       | <b>2,314.28</b>        |
| FICA                        |                        |
| Med                         | 184.45                 |
| Soc Sec                     | 788.70                 |
| <b>TOTAL FICA</b>           | <b>973.15</b>          |
| Payroll                     | 173.16                 |
| <b>TOTAL Emp</b>            | <b>3,460.59</b>        |
| Office                      |                        |
| Clerk                       | 3,805.00               |
| Council                     | 1,200.00               |
| Deputy Clerk                | 1,048.50               |
| Dues                        | 1,365.00               |
| Equip                       | 124.26                 |
| Finance Officer             | 3,515.00               |
| Maint                       |                        |
| Service                     | 608.00                 |
| <b>TOTAL Maint</b>          | <b>608.00</b>          |
| Mayor                       | 500.00                 |
| Post                        | 100.00                 |
| Supplies                    | 415.39                 |
| Tel                         | 549.59                 |
| Util                        | 422.80                 |
| <b>TOTAL Office</b>         | <b>13,653.54</b>       |
| Planning                    |                        |
| Administration              |                        |
| Salaries                    | 3,289.00               |
| <b>TOTAL Administration</b> | <b>3,289.00</b>        |
| <b>TOTAL Planning</b>       | <b>3,289.00</b>        |
| Street Lighting             | 169.58                 |
| Tax Coll                    |                        |
| Contract                    | 44.25                  |
| <b>TOTAL Tax Coll</b>       | <b>44.25</b>           |
| Travel                      | 104.80                 |
| <b>TOTAL EXPENSES</b>       | <b>21,319.58</b>       |
| <b>OVERALL TOTAL</b>        | <b>45,117.29</b>       |

# Register Report - Mar 2024

3/1/2024 through 3/31/2024

4/26/2024

Page 1

| Date      | Num                            | Description                          | Memo                                   | Category | Amount    |
|-----------|--------------------------------|--------------------------------------|--|----------|-----------|
| 3/4/2024  | EFT...NC State Treasurer       | 02/24 LGERS contribution FY2023      | Office:Clerk                           |          | -228.30   |
|           |                                | 02/24 LGERS contribution FY2023      | Office:Finance Officer                 |          | -210.90   |
|           |                                | 02/24 LGERS contribution FY2023      | Planning:Administration:Salaries       |          | -197.34   |
|           |                                | 02/24 employer contribution FY2023   | Emp:Benefits:NCLGERS                   |          | -1,861.88 |
| 3/5/2024  | 6839 Duke Power                | 9100 3284 5207 (FY2023)              | Street Lighting                        |          | -169.58   |
| 3/5/2024  | 6838 Carolina Office Syst...   | I/N IN2616999 Copier Contract 02...  | Office:Supplies                        |          | -83.82    |
| 3/5/2024  | 6837 Clark, Griffin & McC...   | I/N 8439 03/2024 (FY2023)            | Attorney                               |          | -300.00   |
| 3/5/2024  | 6836 City Of Charlotte {C...   | I/N MD-24001192 CRTPO Dues (...)     | Office:Dues                            |          | -1,365.00 |
| 3/5/2024  | 6835 **VOID**Toi Toi US...     | I/N INV139480 Portable units 2/4/... | Community:Parks & Rec:Park             |          | 0.00      |
| 3/5/2024  | 6840 Toi Toi USA LLC           | I/N INV139480 Portable units 2/4/... | Community:Parks & Rec:Park             |          | -279.68   |
| 3/5/2024  | DE... Deposit                  | (FY2023)                             | Other Inc:Zoning                       |          | 50.00     |
|           |                                | 2019-20 (FY2023)                     | Other Inc:Sales Tax Refunds            |          | 1,574.90  |
| 3/7/2024  | EFT Point And Pay              | 06-015-024 90 (FY2023)               | Other Inc:Zoning                       |          | 50.00     |
| 3/7/2024  | EFT Point And Pay              | 05-030-001 (FY2023)                  | Other Inc:Zoning                       |          | 50.00     |
| 3/7/2024  | EFT Point And Pay              | 06-057-002E (FY2023)                 | Other Inc:Zoning                       |          | 50.00     |
| 3/11/2024 | DEP Deposit                    | #23019 (FY2023)                      | Other Inc:Zoning                       |          | 335.00    |
| 3/11/2024 | EFT Debit Card (AOL)           | AOL Troubleshooting Svc 03/24 (...)  | Office:Tel                             |          | -8.16     |
| 3/12/2024 | 6841 Bucket, Mop, And Br...    | I/N OLMC-225 janitorial 3/2024 (F... | Office:Maint:Service                   |          | -188.00   |
| 3/12/2024 | 6842 Union County Water...     | A/N 84361*00 (FY2023)                | Office:Util                            |          | -48.68    |
| 3/12/2024 | 6843 Union County Water...     | A/N 91052*00 (FY2023)                | Community:Parks & Rec:Park             |          | -18.14    |
| 3/12/2024 | 6844 Taylor & Sons Mowi...     | I/N 0013 March 2024 (FY2023)         | Office:Maint:Service                   |          | -420.00   |
| 3/12/2024 | EFT Debit Card (McAfee)        | Clerk AV software (FY2023)           | Office:Supplies                        |          | -96.06    |
| 3/15/2024 | EFT...NC Department of R...    | FY2023                               | Sales Tax:Natural Gas Excise           |          | 188.57    |
|           |                                | FY2023                               | Sales Tax:Electricity                  |          | 48,699.17 |
|           |                                | FY2023                               | Sales Tax:telecommunications           |          | 529.80    |
|           |                                | FY2023                               | Sales Tax:Cable TV                     |          | 4,004.37  |
| 3/15/2024 | EFT NC Department of R...      | Sales & Use Distribution 01/24 (F... | Sales Tax:Sales & Use Dist             |          | 3,634.09  |
| 3/18/2024 | EFT...Union County             | 02/2024 (FY2023)                     | Prop Tax 2023:Receipts 2023:Tax        |          | 1,900.66  |
|           |                                | 02/2024 (FY2023)                     | Prop Tax 2023:Receipts 2023:Int        |          | 54.43     |
|           |                                | 02/2024 (FY2023)                     | Prop Tax Prior Years:Prop Tax 2022:... |          | 7.65      |
|           |                                | 02/2024 (FY2023)                     | Prop Tax Prior Years:Prop Tax 2022:... |          | 0.86      |
|           |                                | 02/2024 (FY2023)                     | Prop Tax Prior Years:Prop Tax 2021:... |          | 0.00      |
|           |                                | 02/2024 (FY2023)                     | Prop Tax Prior Years:Prop Tax 2021:... |          | 0.00      |
|           |                                | 02/2024 (FY2023)                     | Tax Coll:Contract                      |          | -24.55    |
| 3/21/2024 | 6845 City Of Monroe            | A/N 514654 Natural Gas 2/2024 (...)  | Office:Util                            |          | -206.79   |
| 3/21/2024 | 684... Quadient Finance U...   | FY2023                               | Office:Equip                           |          | -124.26   |
|           |                                | FY2023                               | Office:Post                            |          | -100.00   |
| 3/21/2024 | 6847 Carolina Office Syst...   | I/N IN2643889 Copier Contract 03...  | Office:Supplies                        |          | -64.76    |
| 3/21/2024 | 6848 Frederick Becker III      | 11/23-12/23 reimbursement: milea...  | Travel                                 |          | -104.80   |
| 3/21/2024 | 684... Municipal Insurance ... | 04/23 (FY2023)                       | Emp:Benefits:Life                      |          | -60.80    |
|           |                                | 04/23 (FY2023)                       | Emp:Benefits:Dental                    |          | -76.00    |
|           |                                | 04/23 (FY2023)                       | Emp:Benefits:Vision                    |          | -14.00    |
| 3/21/2024 | 6850 Windstream                | 061348611 (FY2023)                   | Office:Tel                             |          | -429.65   |
| 3/25/2024 | EFT...Union County {NCV...     | Feb 2024 (FY2023)                    | Veh Tax:Tax 2023                       |          | 633.47    |
|           |                                | Feb 2024 (FY2023)                    | Veh Tax:Int 2023                       |          | 6.14      |
|           |                                | Feb 2024 Refunds (FY2023)            | Veh Tax:Tax 2023                       |          | -7.60     |
|           |                                | Feb 2024 (FY2023)                    | Tax Coll:Contract                      |          | -19.70    |
| 3/26/2024 | 6851 Duke Power{Office}        | 9100 3284 4818 (FY2023)              | Office:Util                            |          | -138.88   |
| 3/26/2024 | 6852 Duke Power                | 9100 3284 5041 (Old School) (FY...   | Office:Util                            |          | -28.45    |
| 3/26/2024 | EFT Point And Pay              | 06-111-005M (FY2023)                 | Other Inc:Zoning                       |          | 50.00     |
| 3/27/2024 | EFT Debit Card (Staples)       | Paper, Folders (FY2023)              | Office:Supplies                        |          | -170.75   |

# Register Report - Mar 2024

3/1/2024 through 3/31/2024

4/26/2024

Page 2

| Date                        | Num    | Description             | Memo                     | Category                         | Amount           |
|-----------------------------|--------|-------------------------|--------------------------|----------------------------------|------------------|
| 3/28/2024                   | 685... | Municipal Insurance ... | 12/23 (FY2023)           | Emp:Benefits:Life                | -60.80           |
|                             |        |                         | 12/23 (FY2023)           | Emp:Benefits:Dental              | -76.00           |
|                             |        |                         | 12/23 (FY2023)           | Emp:Benefits:Vision              | -14.00           |
| 3/28/2024                   | 685... | Municipal Insurance ... | 03/24 (FY2023)           | Emp:Benefits:Life                | -60.80           |
|                             |        |                         | 03/24 (FY2023)           | Emp:Benefits:Dental              | -76.00           |
|                             |        |                         | 03/24 (FY2023)           | Emp:Benefits:Vision              | -14.00           |
| 3/28/2024                   | 6855   | Verizon Wireless        | 221474588-00001 (FY2023) | Office:Tel                       | -111.78          |
| 3/28/2024                   | EFT... | Paychex                 | Salary 03/24 (FY2023)    | Office:Clerk                     | -3,576.70        |
|                             |        |                         | 03/24 (FY2023)           | Office:Deputy Clerk              | -1,048.50        |
|                             |        |                         | Salary 03/24 (FY2023)    | Office:Finance Officer           | -3,304.10        |
|                             |        |                         | Salary 03/24 (FY2023)    | Office:Mayor                     | -500.00          |
|                             |        |                         | Salary 03/24 (FY2023)    | Office:Council                   | -1,200.00        |
|                             |        |                         | Salary 03/24 (FY2023)    | Planning:Administration:Salaries | -3,091.66        |
|                             |        |                         | FY2023                   | Emp:FICA:Soc Sec                 | -788.70          |
|                             |        |                         | FY2023                   | Emp:FICA:Med                     | -184.45          |
| 3/28/2024                   | EFT    | Point And Pay           | 06-036-046 (FY2023)      | Other Inc:Zoning                 | 50.00            |
| 3/29/2024                   | EFT    | Paychex Fees            | Fees 03/24 (FY2023)      | Emp:Payroll                      | -173.16          |
| 3/29/2024                   | DEP    | Deposit                 | #23020 (FY2023)          | Other Inc:Zoning                 | 135.00           |
| <b>3/1/2024 - 3/31/2024</b> |        |                         |                          |                                  | <b>40,676.93</b> |

**TOTAL INFLOWS      62,004.11**

**TOTAL OUTFL...      -21,327.18**

**NET TOTAL              40,676.93**

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March 2024  
Revenue Details

**Nonprofit and Governmental Entity Claim for Refund  
State, County, and Transit Sales and Use Taxes**

Complete all of the information in this section.

|  |                    |                          |                        |  |  |
|--|--------------------|--------------------------|------------------------|--|--|
| <b>Legal Name (First 32 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)</b><br>TOWN OF MINERAL SPRINGS |                    |                          |                        | <b>Account ID</b>                              |  |
| <b>Mailing Address</b><br>PO BOX 600   |                    |                          |                        | <b>Federal Employer ID Number</b><br>562164326 |  |
| <b>City</b><br>MINERAL SPRINGS   | <b>State</b><br>NC | <b>Zip Code</b><br>28108 | <b>County</b><br>UNION | <b>Period Beginning (MM-DD-YY)</b><br>07-01-19 |  |
| <b>Name of Person We Should Contact if We Have Questions About This Claim</b><br>FREDERICK BECKER                  |                    |                          |                        | <b>Period Ending (MM-DD-YY)</b><br>06-30-20    |  |
|  |                    |                          |                        | <b>Contact Telephone</b><br>(704) 243-0505     |  |

|   |  |
|---|--|
| Fill in the circle that describes your organization.<br><input type="radio"/> <b>Nonprofit or other qualified entity as defined in N.C. Gen. Stat. § 105-164.14(b) (Semiannually)</b><br><input checked="" type="radio"/> <b>Governmental entity as defined in N.C. Gen. Stat. § 105-164.14(c) (Annually)</b> | <b>National Taxonomy of Exempt Entities Number</b><br><input type="checkbox"/> (Nonprofit Entity Only) |
|---|--|

1. **Name of Taxing County**  
(If more than one county, see instructions on page 2 and attach Form E-536R.)

|  |              |                                   |
|--|--------------|-----------------------------------|
| 2. <b>Total Qualifying Purchases of Tangible Personal Property and Services for Use on Which North Carolina State or Food, County &amp; Transit Sales or Use Tax Has Been Paid Directly to Retailers (Do not include tax paid, purchases for resale, or items described in box below.)</b> | <b>State</b> | <b>Food, County &amp; Transit</b> |
|  | 23252.86     | 23267.80                          |

**Tax paid on any of the following items are nonrefundable:**

*Electricity, piped natural gas, telecommunications and ancillary services, video programming, prepaid meal plans; the purchase, lease, rental, or subscription of motor vehicles; local occupancy or local prepared food and beverage taxes; scrap tire disposal or white goods disposal taxes; reimbursements for travel expenses; alcoholic beverages; digital property*



|  |                         |  |
|--|-------------------------|--|
| 3. <b>Amount of Sales and Use Tax Paid Directly to Retailers on Qualifying Purchases</b>   | 1104.51                 | 470.39   |
| 4. <b>Amount of Sales and Use Tax Paid Indirectly on Qualifying Purchases</b>  |                         |  |
| 5. <b>Amount of Use Tax Paid Directly to the Department on Qualifying Purchases (Do not include tax collected and remitted on sales made by the entity.)</b>   |                         |  |
| 6. <b>Total Tax (Add Lines 3, 4, and 5. Food, County &amp; Transit tax must be identified by rate on Line 8.) (For nonprofit entity only; annual cap applies, see General Instructions.)</b>   | 1104.51                 | 470.39   |
| 7. <b>Total Refund Requested (Add State and Food, County &amp; Transit tax on Line 6.)</b>   | \$                      | 1574.90  |
| 8. <b>Allocation of Food, County &amp; Transit Tax on Line 6 (Enter the Food, County &amp; Transit tax paid at each applicable rate. If you paid more than one county's tax, see the instructions on page 2 and attach Form E-536R.)</b> |                         |  |
| <b>Food 2.00% Tax</b>  | <b>County 2.00% Tax</b> | <b>County 2.25% Tax</b>  |
| 0.30   | 446.80                  | 20.54  |
|  |                         | <b>Transit 0.50% Tax</b><br><i>Durham, Mecklenburg, Orange, Wake</i> |
|  |                         | 2.75   |

Signature: *[Signature]* Date: 12-20-23

I certify that, to the best of my knowledge, this claim is accurate and complete.

Title: (FINANCE OFFICER) Telephone: (704) 243-0505

|   |                         |                                   |                      |
|---|-------------------------|-----------------------------------|----------------------|
| <b>For Departmental Use Only</b>  |                         |                                   |                      |
| <b>Food Tax</b>   | <b>County 2.00% Tax</b> | <b>County 2.25% Tax</b>           | <b>Transit Tax</b>   |
| <input type="text"/>  | <input type="text"/>    | <input type="text"/>              | <input type="text"/> |
|   |                         | <b>State Tax</b>                  | <b>Total Tax</b>     |
|   |                         | <input type="text"/>              | <input type="text"/> |
| <b>Refund Approved:</b> <input type="radio"/> As Filed <input type="radio"/> As Corrected |                         |                                   |                      |
| <b>By:</b> <input type="text"/>   |                         | <b>Date:</b> <input type="text"/> |                      |

2020

SALES AND USE TAX REFUND

02272647

6402273001056

DATE 02/27/2024

CHECK NO. 0802272647

66-1059  
531

PAY: ONE THOUSAND FIVE HUNDRED SEVENTY-FOUR AND 90/100 DOLLARS

TO THE ORDER OF:

TOWN OF MINERAL SPRINGS

AMOUNT

PO BOX 600  
MINERAL SPRINGS NC 28108-0600

\$\*\*\*\*\*1,574.90

*Jackie McKay*

C-67

State Treasurer, Raleigh, North Carolina  
Payable at Par Through Federal Reserve System

This Check Should be Cashed Within Six Months

⑈02272647⑈ ⑆053110594⑆ 700000068⑈

# NC Sales & Use Distribution

January 2024 Collections

Summary

|              |                 |              |              |              |   |       |            |   |              |              |
|--------------|-----------------|--------------|--------------|--------------|---|-------|------------|---|--------------|--------------|
| UNION        | (AD VALOREM)    | 3,228,995.39 | 2,156,642.75 | 1,722,366.96 | - | 9.28  | 439,448.23 | - | (551,881.83) | 6,995,580.78 |
|              | FAIRVIEW        | 1,740.10     | 1,162.21     | 928.18       | - | 0.01  | 236.81     | - | 1,178.42     | 5,245.73     |
|              | HEMBY BRIDGE    | -            | -            | -            | - | -     | -          | - | -            | -            |
|              | INDIAN TRAIL    | 147,580.66   | 98,568.97    | 78,720.47    | - | 0.42  | 20,084.90  | - | 99,943.56    | 444,898.98   |
|              | LAKE PARK       | 10,553.03    | 7,048.36     | 5,629.05     | - | 0.03  | 1,436.21   | - | 7,146.65     | 31,813.33    |
|              | MARSHVILLE      | 17,573.29    | 11,737.18    | 9,373.70     | - | 0.05  | 2,391.63   | - | 11,900.86    | 52,976.71    |
|              | MARVIN          | 13,255.99    | 8,853.66     | 7,070.83     | - | 0.04  | 1,804.07   | - | 8,977.13     | 39,961.72    |
|              | MINERAL SPRINGS | 1,205.49     | 805.15       | 643.02       | - | -     | 164.06     | - | 816.37       | 3,634.09     |
|              | MINT HILL *     | 57.02        | 38.08        | 30.41        | - | -     | 7.76       | - | 38.61        | 171.88       |
|              | MONROE          | 352,124.87   | 235,183.85   | 187,825.67   | - | 1.01  | 47,922.23  | - | 238,463.61   | 1,061,521.24 |
|              | STALLINGS *     | 66,022.76    | 44,096.53    | 35,216.96    | - | 0.19  | 8,985.33   | - | 44,711.48    | 199,033.25   |
|              | UNIONVILLE      | 2,390.77     | 1,596.79     | 1,275.25     | - | 0.01  | 325.37     | - | 1,619.05     | 7,207.24     |
|              | WAXHAW          | 169,193.83   | 113,004.39   | 90,249.08    | - | 0.49  | 23,026.34  | - | 114,580.29   | 510,054.42   |
|              | WEDDINGTON *    | 21,764.01    | 14,536.16    | 11,609.06    | - | 0.06  | 2,961.96   | - | 14,738.87    | 65,610.12    |
|              | WESLEY CHAPEL   | 2,768.88     | 1,849.33     | 1,476.94     | - | 0.01  | 376.83     | - | 1,875.11     | 8,347.10     |
|              | WINGATE         | 8,700.10     | 5,810.79     | 4,640.69     | - | 0.02  | 1,184.04   | - | 5,891.82     | 26,227.46    |
| <b>TOTAL</b> |                 | 4,043,926.19 | 2,700,934.20 | 2,157,056.27 | - | 11.62 | 550,355.77 | - | -            | 9,452,284.05 |

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

Distribution Report for  
 Qtr 10/01/2023 - 12/31/2023

Distribution Date  
 March 15, 2024

| Prefix     | City/County     | Sales Tax on Piped Natural Gas | Sales Tax on Electricity | Sales Tax on Telecommunication Services | Sales Tax on Video Programming | Total Distribution |
|------------|-----------------|--------------------------------|--------------------------|---|--------------------------------|--------------------|
| County of  | Union           | \$ -                           | \$ -                     | \$ -                                    | \$ 96,657.66                   | \$ 96,657.66       |
| Town of    | Fairview        | \$ 346.29                      | \$ 25,095.74             | \$ 3,366.78                             | \$ 1,381.95                    | \$ 30,190.76       |
| Town of    | Hemby Bridge    | \$ 267.18                      | \$ 9,174.27              | \$ 1,596.94                             | \$ 2,751.32                    | \$ 13,789.71       |
| Town of    | Indian Trail    | \$ 18,821.83                   | \$ 313,376.91            | \$ 9,188.01                             | \$ 59,061.87                   | \$ 400,448.62      |
| Town of    | Lake Park       | \$ 2,582.22                    | \$ 23,026.25             | \$ 308.27                               | \$ 3,284.89                    | \$ 29,201.63       |
| Town of    | Marshville      | \$ -                           | \$ 45,703.26             | \$ 4,154.19                             | \$ 2,127.40                    | \$ 51,984.85       |
| Town of    | Marvin          | \$ 3,132.49                    | \$ 41,503.63             | \$ 6,263.32                             | \$ 11,802.96                   | \$ 62,702.40       |
| Town of    | Mineral Springs | \$ 188.57                      | \$ 48,699.17             | \$ 529.80                               | \$ 4,004.37                    | \$ 53,421.91       |
| City of    | Monroe          | \$ 31,906.07                   | \$ 718,441.23            | \$ 43,224.18                            | \$ 39,438.43                   | \$ 833,009.91      |
| Town of    | Stallings       | \$ 7,940.20                    | \$ 156,197.64            | \$ 1,014.06                             | \$ 32,981.98                   | \$ 198,133.88      |
| Town of    | Unionville      | \$ 290.06                      | \$ 36,006.46             | \$ 6,424.82                             | \$ 4,959.92                    | \$ 47,681.26       |
| Town of    | Waxhaw          | \$ 5,819.20                    | \$ 204,382.23            | \$ 8,521.96                             | \$ 56,079.04                   | \$ 274,802.43      |
| Town of    | Weddington      | \$ 4,588.79                    | \$ 83,033.89             | \$ 916.49                               | \$ 22,179.81                   | \$ 110,718.98      |
| Village of | Wesley Chapel   | \$ 3,551.92                    | \$ 41,470.33             | \$ 1,015.87                             | \$ 17,804.44                   | \$ 63,842.56       |
| Town of    | Wingate         | \$ -                           | \$ 26,828.88             | \$ 3,429.96                             | \$ 4,333.19                    | \$ 34,592.03       |

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 2/1/2024 to 2/29/2024**

990 - TOWN OF MINERAL SPRINGS

| Year                | Taxes, Assessments and Misc. Charges | Late List   | Interest     | Total Collected | Commission   | Net of Commission |
|---------------------|--------------------------------------|-------------|--------------|-----------------|--------------|-------------------|
| 2022                | 7.62                                 | 0.03        | 0.86         | 8.51            | 0.11         | 8.40              |
| 2023                | 1,893.63                             | 7.03        | 54.43        | 1,955.09        | 24.44        | 1,930.65          |
| <b>Total:</b>       | <b>1,901.25</b>                      | <b>7.06</b> | <b>55.29</b> | <b>1,963.60</b> | <b>24.55</b> | <b>1,939.05</b>   |
| <b>Grand Total:</b> | <b>1,901.25</b>                      | <b>7.06</b> | <b>55.29</b> | <b>1,963.60</b> | <b>24.55</b> | <b>1,939.05</b>   |

| VENDOR NUMBER | VENDOR NAME             | EFT NUMBER | EFT DATE   | EFT AMOUNT |
|---------------|-------------------------|------------|------------|------------|
| 10870         | TOWN OF MINERAL SPRINGS | 85338      | 03/18/2024 | \$1,939.05 |

  

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION               | INVOICE AMOUNT |
|--------------|----------------|---------------------------|----------------|
| 03/11/2024   | 2408 TAXES     | TAX/FEE/INT-FEBRUARY 2024 | \$1,939.05     |



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

|               |            |            |
|---------------|------------|------------|
| Vendor Number | EFT Number | EFT Date   |
| 10870         | 85338      | 03/18/2024 |

\*\*\* One Thousand Nine Hundred And Thirty-Nine Dollars And Five Cents \*\*\*

**\$1,939.05**

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: February

NCVTS15

| Jurisdiction | Entity                           | Vendor # | Inv #        | Tax & Fee Amt   | Int Only Amt | Cmn CST        | Pending Refunds | Net Amt         | Status/Check#          |
|--------------|----------------------------------|----------|--------------|-----------------|--------------|----------------|-----------------|-----------------|------------------------|
| 001          | Union County                     | 0        |              | \$ 575,887.28   | \$ 11,556.29 | \$ (17,919.54) | (53,276.26)     | \$ 566,247.77   | No Check 1             |
| 002          | Education Operating Fund         | 0        |              | 1,188,933.68    | 9,703.94     | (36,652.51)    | (3,412.33)      | \$ 1,158,572.78 | No Check 2             |
| 003          | Voter Approved Debt Tax          | 0        |              | 68,006.22       | 2,042.06     | (2,133.66)     | (553.18)        | \$ 67,361.44    | No Check 3             |
| 004          | Education Debt Fund              | 0        |              | 92,776.48       | 757.53       | (2,860.12)     | (266.22)        | \$ 90,407.67    | No Check 4             |
| 005          | Economic Development Fund        | 0        |              | 12,392.27       | 101.18       | (382.03)       | (35.55)         | \$ 12,075.87    | No Check 5             |
| 011          | Countywide Fire Tax              | 0        |              | 24.89           | 10.28        | (0.92)         | -               | \$ 34.25        | No Check 11            |
| 012          | Countywide EMS Tax               | 0        |              | 35.41           | 14.78        | (1.31)         | -               | \$ 48.88        | No Check 12            |
| 013          | Griffith Rd                      | 0        |              | 360.00          | 4.28         | (10.45)        | (0.60)          | \$ 353.23       | No Check 13            |
| 014          | Stack Rd                         | 0        |              | 1,114.93        | 9.11         | (32.57)        | -               | \$ 1,091.47     | No Check 14            |
| 015          | Springs Fire Tax                 | 0        |              | 8,320.04        | 96.58        | (259.08)       | (34.43)         | \$ 8,123.11     | No Check 15            |
| 016          | Fairview                         | 0        |              | 3,447.32        | 52.56        | (108.96)       | (21.05)         | \$ 3,369.87     | No Check 16            |
| 017          | New Salem                        | 0        |              | 3,474.64        | 41.79        | (103.37)       | (2.90)          | \$ 3,410.16     | No Check 17            |
| 018          | Beaver Lane                      | 0        |              | 3,657.64        | 35.30        | (104.10)       | -               | \$ 3,588.84     | No Check 18            |
| 019          | Bakers                           | 0        |              | 11,142.12       | 120.99       | (325.31)       | (34.61)         | \$ 10,903.19    | No Check 19            |
| 020          | Stellings Fire Tax               | 0        |              | 13,204.93       | 164.39       | (424.15)       | (38.65)         | \$ 12,906.52    | No Check 20            |
| 021          | Unionville                       | 0        |              | 8,483.83        | 105.82       | (251.42)       | (28.53)         | \$ 8,309.70     | No Check 21            |
| 022          | Wingate                          | 0        |              | 4,216.98        | 47.81        | (111.73)       | (1.69)          | \$ 4,151.37     | No Check 22            |
| 023          | Hemby Bridge Fire Tax            | 0        |              | 17,197.05       | 208.76       | (559.33)       | (31.88)         | \$ 16,814.60    | No Check 23            |
| 024          | Allens Crossroads                | 0        |              | 1,102.19        | 8.37         | (30.95)        | -               | \$ 1,079.61     | No Check 24            |
| 025          | Jackson                          | 0        |              | 1,835.04        | 20.01        | (55.40)        | -               | \$ 1,799.65     | No Check 25            |
| 026          | Wesley Chapel Fire Tax           | 0        |              | 22,953.35       | 290.74       | (741.50)       | (123.86)        | \$ 22,378.73    | No Check 26            |
| 027          | Lanes Creek                      | 0        |              | 1,770.83        | 16.09        | (47.32)        | -               | \$ 1,739.60     | No Check 27            |
| 028          | Waxhaw Fire Tax                  | 0        |              | 13,982.20       | 198.17       | (452.60)       | (40.75)         | \$ 13,687.02    | No Check 28            |
| 029          | Sandy Ridge                      | 0        |              | 1,532.47        | 15.95        | (39.00)        | (8.29)          | \$ 1,501.13     | No Check 29            |
| 030          | Providence                       | 0        |              | 126.18          | -            | (4.03)         | -               | \$ 122.15       | No Check 30            |
| 101          | Village of Marvin                | 1832     | VTFNAP2211-1 | 17,778.84       | 86.65        | (576.33)       | (10.67)         | \$ 17,278.49    | 101                    |
| 200          | City of Monroe                   | 103-7    | VTFNAP2211-1 | 286,440.52      | 2,681.15     | (7,933.83)     | (565.33)        | \$ 280,622.51   | 200                    |
| 222          | Monroe Downtown Service District | 103-7    | VTFNAP2211-2 | 426.09          | 14.85        | (9.23)         | -               | \$ 431.71       | 222                    |
| 300          | Town of Wingate                  | 4064     | VTFNAP2211-1 | 10,492.11       | 72.13        | (284.10)       | -               | \$ 10,280.14    | 300                    |
| 400          | Town of Marshville               | 5861     | VTFNAP2211-1 | 10,120.87       | 200.29       | (258.35)       | -               | \$ 10,062.81    | 400                    |
| 500          | Town of Waxhaw                   | 8268     | VTFNAP2211-1 | 137,091.47      | 1,447.30     | (4,454.47)     | (273.65)        | \$ 133,810.65   | 500                    |
| 600          | Town of Indian Trail             | 2924     | VTFNAP2211-1 | 102,496.63      | 1,220.13     | (3,207.21)     | (433.18)        | \$ 100,076.37   | 600                    |
| 700          | Town of Stallings                | 4860-2   | VTFNAP2211-1 | 36,887.99       | 410.47       | (1,207.53)     | (65.44)         | \$ 36,025.49    | 700                    |
| 800          | Town of Weddington               | 7518     | VTFNAP2211-1 | 11,468.90       | 149.55       | (373.57)       | (151.04)        | \$ 11,093.84    | 800                    |
| 900          | Village of Lake Park             | 1833     | VTFNAP2211-1 | 6,828.87        | 97.59        | (232.94)       | -               | \$ 6,693.52     | 900                    |
| 930          | Town of Fairview                 | 19458    | VTFNAP2211-1 | 1,168.33        | 18.79        | (36.41)        | (6.40)          | \$ 1,144.31     | 930                    |
| 970          | Village of Wesley Chapel         | 9262     | VTFNAP2211-1 | 1,666.47        | 16.16        | (53.59)        | (7.87)          | \$ 1,621.17     | 970                    |
| 980          | Town of Unionville               | 11530    | VTFNAP2211-1 | 1,969.72        | 25.58        | (58.81)        | (4.78)          | \$ 1,931.71     | 980                    |
| 990          | Town of Mineral Springs          | 10870    | VTFNAP2211-1 | 633.47          | 6.14         | (19.70)        | (7.60)          | \$ 612.31       | 990                    |
| 999          | Schools                          | 0        |              | 733.26          | 304.70       | (27.10)        | -               | \$ 1,010.86     | No Check 999           |
| <b>Total</b> |                                  |          |              | \$ 2,682,181.51 | \$ 32,374.26 | \$ (82,344.53) | \$ (59,436.74)  | \$ 2,622,774.50 |                        |
|              |                                  |          |              |                 |              |                |                 |                 | AP Total \$ 611,685.03 |



| VENDOR NUMBER | VENDOR NAME             | EFT NUMBER | EFT DATE   | EFT AMOUNT |
|---------------|-------------------------|------------|------------|------------|
| 10870         | TOWN OF MINERAL SPRINGS | 85480      | 03/25/2024 | \$612.31   |

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION                      | INVOICE AMOUNT |
|--------------|----------------|----------------------------------|----------------|
| 03/01/2024   | 0-VTFNAP2408-1 | CASH RECEIVED FEB 2024 & REFUNDS | \$612.31       |



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

|               |            |            |
|---------------|------------|------------|
| Vendor Number | EFT Number | EFT Date   |
| 10870         | 85480      | 03/25/2024 |

\*\*\* Six Hundred And Twelve Dollars And Thirty-One Cents \*\*\*

**\$612.31**

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

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