

Agenda Item

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5/11/2023

## Town of Mineral Springs

# FINANCE REPORT

## March 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**May 11, 2023**

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# Cash Flow Report FY2022 YTD

7/1/2022 through 3/31/2023

4/13/2023

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| Category             | 7/1/2022-<br>3/31/2023 |
|----------------------|------------------------|
| <b>INCOME</b>        |                        |
| Interest Income      | 8,915.90               |
| Other Inc            |                        |
| NC Grant             | 135,309.37             |
| Sales Tax Refunds    | 1,624.56               |
| Zoning               | 5,292.95               |
| TOTAL Other Inc      | 142,226.88             |
| Prop Tax 2022        |                        |
| Receipts 2022        |                        |
| Int                  | 91.46                  |
| Tax                  | 79,183.33              |
| TOTAL Receipts 2022  | 79,274.79              |
| TOTAL Prop Tax 2022  | 79,274.79              |
| Prop Tax Prior Years |                        |
| Prop Tax 2013        |                        |
| Receipts 2013        |                        |
| Int                  | 5.61                   |
| Tax                  | 6.94                   |
| TOTAL Receipts 2013  | 12.55                  |
| TOTAL Prop Tax 2013  | 12.55                  |
| Prop Tax 2014        |                        |
| Receipts 2014        |                        |
| Int                  | 4.98                   |
| Tax                  | 6.94                   |
| TOTAL Receipts 2014  | 11.92                  |
| TOTAL Prop Tax 2014  | 11.92                  |
| Prop Tax 2015        |                        |
| Receipts 2015        |                        |
| Int                  | 3.12                   |
| Tax                  | 13.27                  |
| TOTAL Receipts 2015  | 16.39                  |
| TOTAL Prop Tax 2015  | 16.39                  |
| Prop Tax 2016        |                        |
| Receipts2016         |                        |
| Int                  | 32.34                  |
| Tax                  | 59.11                  |
| TOTAL Receipts2016   | 91.45                  |
| TOTAL Prop Tax 2016  | 91.45                  |
| Prop Tax 2017        |                        |
| Receipts2017         |                        |
| Int                  | 18.65                  |
| Tax                  | 40.18                  |
| TOTAL Receipts2017   | 58.83                  |
| TOTAL Prop Tax 2017  | 58.83                  |
| Prop Tax 2018        |                        |
| Receipts             |                        |
| Int                  | 14.37                  |
| Tax                  | 40.18                  |
| TOTAL Receipts       | 54.55                  |
| TOTAL Prop Tax 2018  | 54.55                  |

# Cash Flow Report FY2022 YTD

7/1/2022 through 3/31/2023

4/13/2023

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| Category                   | 7/1/2022-<br>3/31/2023 |
|----------------------------|------------------------|
| Prop Tax 2019              |                        |
| Receipts 2019              |                        |
| Int                        | 11.62                  |
| Tax                        | 43.63                  |
| TOTAL Receipts 2019        | 55.25                  |
| TOTAL Prop Tax 2019        | 55.25                  |
| Prop Tax 2020              |                        |
| Receipts                   |                        |
| Int                        | 7.96                   |
| Tax                        | 45.36                  |
| TOTAL Receipts             | 53.32                  |
| TOTAL Prop Tax 2020        | 53.32                  |
| Prop Tax 2021              |                        |
| Receipts 2021              |                        |
| Int                        | 7.03                   |
| Tax                        | 89.72                  |
| TOTAL Receipts 2021        | 96.75                  |
| TOTAL Prop Tax 2021        | 96.75                  |
| TOTAL Prop Tax Prior Years | 451.01                 |
| Sales Tax                  |                        |
| Cable TV                   | 8,831.88               |
| Electricity                | 109,635.94             |
| Natural Gas Excise         | 379.69                 |
| Sales & Use Dist           | 23,550.51              |
| telecommunications         | 1,163.51               |
| TOTAL Sales Tax            | 143,561.53             |
| Veh Tax                    |                        |
| Int 2022                   | 53.78                  |
| Tax 2020                   | -15.73                 |
| Tax 2022                   | 5,396.87               |
| TOTAL Veh Tax              | 5,434.92               |
| <b>TOTAL INCOME</b>        | <b>379,865.03</b>      |
| <b>EXPENSES</b>            |                        |
| Ads                        | 300.00                 |
| Attorney                   | 4,000.00               |
| Audit                      | 4,730.00               |
| Capital Outlay             |                        |
| Furniture                  | 1,351.90               |
| TOTAL Capital Outlay       | 1,351.90               |
| Community                  |                        |
| Communication              | 3,365.40               |
| Greenway                   | 1,396.92               |
| Maint                      | 3,493.77               |
| Parks & Rec                |                        |
| Park                       | 3,766.07               |
| TOTAL Parks & Rec          | 3,766.07               |
| Special Events             |                        |
| Misc                       | 100.00                 |
| TOTAL Special Events       | 100.00                 |
| TOTAL Community            | 12,122.16              |

# Cash Flow Report FY2022 YTD

7/1/2022 through 3/31/2023

4/13/2023

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| Category             | 7/1/2022-<br>3/31/2023 |
|----------------------|------------------------|
| <b>Emp</b>           |                        |
| Benefits             |                        |
| Dental               | 760.00                 |
| Life                 | 608.00                 |
| NCLGERS              | 14,347.35              |
| Vision               | 140.00                 |
| TOTAL Benefits       | 15,855.35              |
| Bond                 | 550.00                 |
| FICA                 |                        |
| Med                  | 1,525.37               |
| Soc Sec              | 6,522.44               |
| TOTAL FICA           | 8,047.81               |
| Payroll              | 1,706.58               |
| Unemp                | 63.12                  |
| State                | 25.00                  |
| TOTAL Unemp          | 88.12                  |
| Work Comp            | 2,026.78               |
| TOTAL Emp            | 28,274.64              |
| <b>Office</b>        |                        |
| Bank                 | 12.00                  |
| Clerk                | 30,627.00              |
| Council              | 10,800.00              |
| Deputy Clerk         | 9,623.36               |
| Dues                 | 7,390.28               |
| Equip                | 532.68                 |
| Finance Officer      | 28,296.00              |
| Ins                  | 4,212.96               |
| Maint                |                        |
| Materials            | 517.34                 |
| Service              | 10,235.94              |
| TOTAL Maint          | 10,753.28              |
| Mayor                | 4,500.00               |
| Misc                 | 144.11                 |
| Post                 | 500.00                 |
| Records              | 5,402.44               |
| Supplies             | 3,011.51               |
| Tel                  | 5,702.07               |
| Util                 | 3,213.34               |
| TOTAL Office         | 124,721.03             |
| <b>Planning</b>      |                        |
| Administration       |                        |
| Contract             | 1,445.58               |
| Salaries             | 26,478.00              |
| TOTAL Administration | 27,923.58              |
| Misc                 | 683.07                 |
| TOTAL Planning       | 28,606.65              |
| Street Lighting      | 1,005.20               |
| Tax Coll             |                        |
| Contract             | 1,170.16               |
| TOTAL Tax Coll       | 1,170.16               |
| Training             |                        |

# Cash Flow Report FY2022 YTD

7/1/2022 through 3/31/2023

4/13/2023

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| Category                       | 7/1/2022-<br>3/31/2023 |
|--------------------------------|------------------------|
| Officials                      | 60.00                  |
| Staff                          | 225.00                 |
| TOTAL Training                 | 285.00                 |
| Travel                         | 1,956.02               |
| <b>TOTAL EXPENSES</b>          | <b>208,522.76</b>      |
| <b>TRANSFERS</b>               |                        |
| FROM Check Min Spgs            | 1,315,309.37           |
| FROM Idle Funds First National | 850,000.00             |
| FROM MM Sav ParkSterling       | 941,475.02             |
| TO Check Min Spgs              | -850,000.00            |
| TO Idle Funds First National   | -1,221,475.02          |
| TO NCCMT_Cash                  | -900,000.00            |
| TO SER Grant Project Fund      | -33,967.00             |
| TO SLFRF Revenues              | -135,309.37            |
| <b>TOTAL TRANSFERS</b>         | <b>-33,967.00</b>      |
| <b>OVERALL TOTAL</b>           | <b>137,375.27</b>      |

# Account Balances History Report - As of 3/31/2023

(Includes unrealized gains)

| Account                               | 6/29/2022<br>Balance | 6/30/2022<br>Balance | 7/31/2022<br>Balance | 8/31/2022<br>Balance | 9/30/2022<br>Balance | 10/31/2022<br>Balance | 11/30/2022<br>Balance |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>ASSETS</b>                         |                      |                      |                      |                      |                      |                       |                       |
| <b>Cash and Bank Accounts</b>         |                      |                      |                      |                      |                      |                       |                       |
| Check Min Spgs                        | 118,815.17           | 118,296.91           | 79,927.33            | 60,879.93            | 107,309.40           | 40,460.10             | 17,070.24             |
| Idle Funds First National             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 941,659.45           | 1,222,184.28          | 1,222,837.23          |
| MM Sav ParkSterling                   | 941,271.29           | 941,309.97           | 941,347.36           | 941,475.02           | 0.00                 | 0.00                  | 0.00                  |
| NCCMT_Cash                            | 2,359.74             | 2,361.64             | 2,364.68             | 2,368.97             | 2,373.69             | 2,379.61              | 2,386.51              |
| SER Grant Project Fund                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| SLFRF Revenues                        | 135,309.38           | 135,337.74           | 135,396.88           | 270,783.78           | 270,928.45           | 40,404.05             | 40,425.64             |
| SLFRF Fund                            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  |
| <b>TOTAL Cash and Bank Account...</b> | <b>1,197,755.58</b>  | <b>1,197,306.26</b>  | <b>1,159,036.25</b>  | <b>1,275,507.70</b>  | <b>1,322,270.99</b>  | <b>1,305,428.04</b>   | <b>1,282,719.62</b>   |
| <b>Other Assets</b>                   |                      |                      |                      |                      |                      |                       |                       |
| State Revenues Receivable             | 0.00                 | 64,074.77            | 60,166.29            | 56,193.28            | 0.00                 | 0.00                  | 0.00                  |
| <b>TOTAL Other Assets</b>             | <b>0.00</b>          | <b>64,074.77</b>     | <b>60,166.29</b>     | <b>56,193.28</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL ASSETS</b>                   | <b>1,197,755.58</b>  | <b>1,261,381.03</b>  | <b>1,219,202.54</b>  | <b>1,331,700.98</b>  | <b>1,322,270.99</b>  | <b>1,305,428.04</b>   | <b>1,282,719.62</b>   |
| <b>LIABILITIES</b>                    |                      |                      |                      |                      |                      |                       |                       |
| <b>Other Liabilities</b>              |                      |                      |                      |                      |                      |                       |                       |
| Accounts Payable                      | 692.76               | 11,276.25            | 9,178.72             | 8,478.18             | 8,478.18             | 8,478.18              | 8,478.18              |
| Restricted Fund Balance               | 135,309.38           | 135,309.38           | 135,309.38           | 270,618.75           | 270,618.75           | 39,948.89             | 39,948.89             |
| <b>TOTAL Other Liabilities</b>        | <b>136,002.14</b>    | <b>146,585.63</b>    | <b>144,488.10</b>    | <b>279,096.93</b>    | <b>279,096.93</b>    | <b>48,427.07</b>      | <b>48,427.07</b>      |
| <b>TOTAL LIABILITIES</b>              | <b>136,002.14</b>    | <b>146,585.63</b>    | <b>144,488.10</b>    | <b>279,096.93</b>    | <b>279,096.93</b>    | <b>48,427.07</b>      | <b>48,427.07</b>      |
| <b>OVERALL TOTAL</b>                  | <b>1,061,753.44</b>  | <b>1,114,795.40</b>  | <b>1,074,714.44</b>  | <b>1,052,604.05</b>  | <b>1,043,174.06</b>  | <b>1,257,000.97</b>   | <b>1,234,292.55</b>   |

# Account Balances History Report - As of 3/31/2023

(Includes unrealized gains)

4/14/2023

| Account                               | 12/31/2022<br>Balance | 1/31/2023<br>Balance | 2/28/2023<br>Balance | 3/31/2023<br>Balance |
|---------------------------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>ASSETS</b>                         |                       |                      |                      |                      |
| <b>Cash and Bank Accounts</b>         |                       |                      |                      |                      |
| Check Min Spgs                        | 104,453.31            | 91,435.29            | 36,146.61            | 65,608.06            |
| Idle Funds First National             | 1,223,490.53          | 1,224,187.75         | 374,601.39           | 374,808.19           |
| MM Sav ParkSterling                   | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| NCCMT_Cash                            | 2,394.44              | 2,403.02             | 903,740.98           | 907,243.75           |
| SER Grant Project Fund                | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| SLFRF Revenues                        | 40,447.24             | 40,470.29            | 40,490.47            | 40,512.82            |
| SLFRF Fund                            | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL Cash and Bank Account...</b> | <b>1,370,785.52</b>   | <b>1,358,496.35</b>  | <b>1,354,979.45</b>  | <b>1,388,172.82</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>1,370,785.52</b>   | <b>1,358,496.35</b>  | <b>1,354,979.45</b>  | <b>1,388,172.82</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>1,330,143.86</b>   | <b>1,317,854.69</b>  | <b>1,314,337.79</b>  | <b>1,347,531.16</b>  |



Mineral Springs Monthly Revenue Summary 2022-23

| TOWN OF MINERAL SPRINGS |                      |                      |                      |                     |                  |                      |                    |                     |                    |  |  |  |
|-------------------------|----------------------|----------------------|----------------------|---------------------|------------------|----------------------|--------------------|---------------------|--------------------|--|--|--|
| REVENUE SUMMARY 2022-23 |                      |                      |                      |                     |                  |                      |                    |                     |                    |  |  |  |
| Source                  | Budget               | Receivable           | Rec'd YTD            | % of Budget         | July             | August               | September          | October             | November           |  |  |  |
| Property Tax - prior    | \$ 600.00            | \$ 148.99            | \$ 451.01            | 75.2%               | \$ -             | \$ 11.48             | \$ 12.16           | \$ 6.52             | \$ 366.94          |  |  |  |
| Property Tax - 2022     | \$ 80,305.00         | \$ 1,030.21          | \$ 79,274.79         | 98.7%               | \$ -             | \$ 54.73             | \$ 3,787.77        | \$ 5,373.08         | \$ 3,341.31        |  |  |  |
| Interest                | \$ 600.00            | \$ (8,315.90)        | \$ 8,915.90          | 1486.0%             | \$ 99.57         | \$ 209.48            | \$ 333.82          | \$ 676.21           | \$ 681.44          |  |  |  |
| Sales Tax - Electric    | \$ 208,000.00        | \$ 98,364.06         | \$ 109,635.94        | 52.7%               | \$ -             | \$ -                 | \$ -               | \$ -                | \$ -               |  |  |  |
| Sales Tax - Sales & Use | \$ 33,000.00         | \$ 9,449.49          | \$ 23,550.51         | 71.4%               | \$ -             | \$ -                 | \$ 3,420.18        | \$ 3,250.72         | \$ 3,389.47        |  |  |  |
| Sales Tax - Other Util. | \$ 22,300.00         | \$ 11,924.92         | \$ 10,375.08         | 46.5%               | \$ -             | \$ -                 | \$ -               | \$ -                | \$ -               |  |  |  |
| Sales Tax - Alc. Bev.   | \$ 13,000.00         | \$ 13,000.00         | \$ -                 | 0.0%                | \$ -             | \$ -                 | \$ -               | \$ -                | \$ -               |  |  |  |
| Vehicle Taxes           | \$ 7,400.00          | \$ 1,965.08          | \$ 5,434.92          | 73.4%               | \$ -             | \$ 713.41            | \$ -               | \$ 1,495.55         | \$ 690.73          |  |  |  |
| Zoning Fees             | \$ 3,500.00          | \$ (1,792.95)        | \$ 5,292.95          | 151.2%              | \$ 325.00        | \$ 560.00            | \$ 310.00          | \$ 895.00           | \$ 605.00          |  |  |  |
| Other                   | \$ 600.00            | \$ (1,024.56)        | \$ 1,624.56          | 270.8%              | \$ -             | \$ -                 | \$ -               | \$ -                | \$ -               |  |  |  |
| <b>Totals</b>           | <b>\$ 369,305.00</b> | <b>\$ 124,749.34</b> | <b>\$ 244,555.66</b> | <b>66.2%</b>        | <b>\$ 424.57</b> | <b>\$ 1,549.10</b>   | <b>\$ 7,863.93</b> | <b>\$ 11,697.08</b> | <b>\$ 9,074.89</b> |  |  |  |
| SLFRF                   |                      |                      | \$ 135,309.37        |                     |                  | \$ 135,309.37        |                    |                     |                    |  |  |  |
| <b>GRAND TOTAL</b>      |                      |                      | <b>\$ 379,865.03</b> |                     | <b>\$ 424.57</b> | <b>\$ 136,858.47</b> | <b>\$ 7,863.93</b> | <b>\$ 11,697.08</b> | <b>\$ 9,074.89</b> |  |  |  |
| December                | January              | February             | March                | April               | May              | June                 | June a/r           |                     |                    |  |  |  |
| Property Tax - prior    | \$ 12.94             | \$ 0.25              | \$ 0.24              | \$ 40.48            |                  |                      |                    |                     |                    |  |  |  |
| Property Tax - 2022     | \$ 43,945.79         | \$ 11,928.30         | \$ 8,492.63          | \$ 2,351.18         |                  |                      |                    |                     |                    |  |  |  |
| Interest                | \$ 682.83            | \$ 728.85            | \$ 1,771.78          | \$ 3,731.92         |                  |                      |                    |                     |                    |  |  |  |
| Sales Tax - Electric    | \$ 61,153.79         | \$ -                 | \$ -                 | \$ 48,482.15        |                  |                      |                    |                     |                    |  |  |  |
| Sales Tax - Sales & Use | \$ 3,340.49          | \$ 3,220.80          | \$ 3,223.82          | \$ 3,705.03         |                  |                      |                    |                     |                    |  |  |  |
| Sales Tax - Other Util. | \$ 5,094.86          | \$ -                 | \$ -                 | \$ 5,280.22         |                  |                      |                    |                     |                    |  |  |  |
| Sales Tax - Alc. Bev.   | \$ -                 | \$ -                 | \$ -                 | \$ -                |                  |                      |                    |                     |                    |  |  |  |
| Vehicle Taxes           | \$ 684.30            | \$ 652.86            | \$ 625.67            | \$ 572.40           |                  |                      |                    |                     |                    |  |  |  |
| Zoning Fees             | \$ 360.00            | \$ 780.00            | \$ 660.00            | \$ 797.95           |                  |                      |                    |                     |                    |  |  |  |
| Other                   | \$ -                 | \$ -                 | \$ -                 | \$ 1,624.56         |                  |                      |                    |                     |                    |  |  |  |
| <b>Totals</b>           | <b>\$ 115,275.00</b> | <b>\$ 17,311.06</b>  | <b>\$ 14,774.14</b>  | <b>\$ 66,585.89</b> | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        |  |  |  |
| SLFRF                   |                      |                      |                      |                     |                  |                      |                    |                     |                    |  |  |  |
| <b>GRAND TOTAL</b>      | <b>\$ 115,275.00</b> | <b>\$ 17,311.06</b>  | <b>\$ 14,774.14</b>  | <b>\$ 66,585.89</b> | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        |  |  |  |

Mineral Springs Budget Comparison 2022-23

| TOWN OF MINERAL SPRINGS      |                      |                      |                        |              |                     |                     |                     |                        |                       |             |
|------------------------------|----------------------|----------------------|------------------------|--------------|---------------------|---------------------|---------------------|------------------------|-----------------------|-------------|
| BUDGET COMPARISON 2022-23    |                      |                      |                        |              |                     |                     |                     |                        |                       |             |
| Appropriation dept           | Budget               | Unspent              | Spent YTD              | % of Budget  | July                | August              | September           | October                | November              |             |
| Advertising                  | \$ 1,800.00          | \$ 1,500.00          | \$ 300.00              | 16.7%        | \$ -                | \$ -                | \$ -                | \$ -                   | \$ -                  |             |
| Attorney                     | \$ 9,600.00          | \$ 5,600.00          | \$ 4,000.00            | 41.7%        | \$ 300.00           | \$ 300.00           | \$ 300.00           | \$ 1,600.00            | \$ 300.00             | \$ -        |
| Audit                        | \$ 4,730.00          | \$ -                 | \$ 4,730.00            | 100.0%       | \$ -                | \$ -                | \$ -                | \$ 3,311.00            | \$ -                  | \$ -        |
| Charities & Agencies         | \$ 11,675.00         | \$ 11,675.00         | \$ -                   | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                   | \$ -                  | \$ -        |
| Community Projects           | \$ 22,500.00         | \$ 10,377.84         | \$ 12,122.16           | 53.9%        | \$ 878.54           | \$ 1,472.65         | \$ 14.60            | \$ 4,117.57            | \$ 1,510.93           | \$ -        |
| Contingency                  | \$ 3,000.00          | \$ 3,000.00          | \$ -                   | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                   | \$ -                  | \$ -        |
| Employee Overhead            | \$ 37,400.00         | \$ 9,125.36          | \$ 28,274.64           | 75.6%        | \$ 5,525.60         | \$ 2,887.47         | \$ 2,791.51         | \$ 2,804.29            | \$ 1,279.07           | \$ -        |
| Elections                    | \$ -                 | \$ -                 | \$ -                   | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                   | \$ -                  | \$ -        |
| Fire Protection              | \$ 12,000.00         | \$ 12,000.00         | \$ -                   | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                   | \$ -                  | \$ -        |
| Intergovernmental            | \$ 15,000.00         | \$ 15,000.00         | \$ -                   | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                   | \$ -                  | \$ -        |
| Office & Administrative      | \$ 162,571.00        | \$ 37,849.97         | \$ 124,721.03          | 76.7%        | \$ 27,409.91        | \$ 14,603.19        | \$ 11,094.70        | \$ 13,284.55           | \$ 11,200.13          | \$ -        |
| Planning & Zoning            | \$ 47,304.00         | \$ 18,697.35         | \$ 28,606.65           | 60.5%        | \$ 4,814.58         | \$ 2,942.00         | \$ 2,942.00         | \$ 3,198.07            | \$ 2,765.48           | \$ -        |
| Street Lighting              | \$ 1,400.00          | \$ 394.80            | \$ 1,005.20            | 71.8%        | \$ -                | \$ 102.90           | \$ 103.61           | \$ 111.24              | \$ 114.29             | \$ -        |
| Tax Collection               | \$ 1,800.00          | \$ 629.84            | \$ 1,170.16            | 65.0%        | \$ -                | \$ 23.41            | \$ 47.50            | \$ 113.31              | \$ 68.40              | \$ -        |
| Training                     | \$ 3,000.00          | \$ 2,715.00          | \$ 285.00              | 9.5%         | \$ 225.00           | \$ -                | \$ -                | \$ -                   | \$ 60.00              | \$ -        |
| Travel                       | \$ 4,200.00          | \$ 2,243.98          | \$ 1,956.02            | 46.6%        | \$ -                | \$ 1,327.87         | \$ -                | \$ -                   | \$ 180.01             | \$ -        |
| Capital Outlay               | \$ 31,325.00         | \$ 29,973.10         | \$ 1,351.90            | 4.3%         | \$ 1,351.90         | \$ -                | \$ -                | \$ -                   | \$ -                  | \$ -        |
| <b>Totals</b>                | <b>\$ 369,305.00</b> | <b>\$ 160,782.24</b> | <b>\$ 208,522.76</b>   | <b>56.5%</b> | <b>\$ 40,505.53</b> | <b>\$ 23,659.49</b> | <b>\$ 17,293.92</b> | <b>\$ 28,540.03</b>    | <b>\$ 17,478.31</b>   | <b>\$ -</b> |
| <b>Off Budget:</b>           |                      |                      |                        |              |                     |                     |                     |                        |                       |             |
| Interfund Transfers (SER)    |                      |                      | \$ (33,967.00)         |              |                     |                     |                     |                        | \$ (14,305.00)        |             |
| Interfund Transfers (CSLFRF) |                      |                      | \$ (230,669.86)        |              |                     |                     |                     | \$ (230,669.86)        |                       |             |
| <b>Total Off Budget:</b>     |                      |                      | <b>\$ (264,636.86)</b> |              | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ (230,669.86)</b> | <b>\$ (14,305.00)</b> | <b>\$ -</b> |

Mineral Springs Budget Comparison 2022-23

| Appropriation dept           | December            | January              | February            | March                 | April       | May         | June        | June a/p    |
|------------------------------|---------------------|----------------------|---------------------|-----------------------|-------------|-------------|-------------|-------------|
| Advertising                  | \$ -                | \$ -                 | \$ -                | \$ 300.00             |             |             |             |             |
| Attorney                     | \$ 300.00           | \$ 300.00            | \$ 300.00           | \$ 300.00             |             |             |             |             |
| Audit                        | \$ 1,419.00         | \$ -                 | \$ -                | \$ -                  |             |             |             |             |
| Charities & Agencies         | \$ -                | \$ -                 | \$ -                | \$ -                  |             |             |             |             |
| Community Projects           | \$ 296.37           | \$ 2,318.00          | \$ 835.85           | \$ 677.65             |             |             |             |             |
| Contingency                  | \$ -                | \$ -                 | \$ -                | \$ -                  |             |             |             |             |
| Employee Overhead            | \$ 2,640.76         | \$ 4,769.75          | \$ 2,630.03         | \$ 2,946.16           |             |             |             |             |
| Elections                    | \$ -                | \$ -                 | \$ -                | \$ -                  |             |             |             |             |
| Fire Protection              | \$ -                | \$ -                 | \$ -                | \$ -                  |             |             |             |             |
| Intergovernmental            | \$ -                | \$ -                 | \$ -                | \$ -                  |             |             |             |             |
| Office & Administrative      | \$ 10,972.51        | \$ 12,038.71         | \$ 11,457.05        | \$ 12,660.28          |             |             |             |             |
| Planning & Zoning            | \$ 2,942.00         | \$ 3,118.52          | \$ 2,942.00         | \$ 2,942.00           |             |             |             |             |
| Street Lighting              | \$ 114.46           | \$ 229.17            | \$ -                | \$ 229.53             |             |             |             |             |
| Tax Collection               | \$ 571.09           | \$ 172.08            | \$ 126.11           | \$ 48.26              |             |             |             |             |
| Training                     | \$ -                | \$ -                 | \$ -                | \$ -                  |             |             |             |             |
| Travel                       | \$ 167.50           | \$ -                 | \$ -                | \$ 280.64             |             |             |             |             |
| Capital Outlay               |                     | \$ -                 | \$ -                | \$ -                  |             |             |             |             |
| <b>Totals</b>                | <b>\$ 19,423.69</b> | <b>\$ 22,946.23</b>  | <b>\$ 18,291.04</b> | <b>\$ 20,384.52</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Off Budget:</b>           |                     |                      |                     |                       |             |             |             |             |
| Interfund Transfers (SER)    |                     | \$ (6,654.00)        |                     | \$ (13,008.00)        |             |             |             |             |
| Interfund Transfers (CSLFRF) |                     |                      |                     |                       |             |             |             |             |
| <b>Total Off Budget:</b>     | <b>\$ -</b>         | <b>\$ (6,654.00)</b> | <b>\$ -</b>         | <b>\$ (13,008.00)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

# March Cash Flow Report - Mar 2023

3/1/2023 through 3/31/2023

4/13/2023

Page 1

| Category                   | 3/1/2023-<br>3/31/2023 |
|----------------------------|------------------------|
| <b>INCOME</b>              |                        |
| Interest Income            | 3,731.92               |
| Other Inc                  |                        |
| Sales Tax Refunds          | 1,624.56               |
| Zoning                     | 797.95                 |
| TOTAL Other Inc            | 2,422.51               |
| Prop Tax 2022              |                        |
| Receipts 2022              |                        |
| Int                        | 59.61                  |
| Tax                        | 2,291.57               |
| TOTAL Receipts 2022        | 2,351.18               |
| TOTAL Prop Tax 2022        | 2,351.18               |
| Prop Tax Prior Years       |                        |
| Prop Tax 2015              |                        |
| Receipts 2015              |                        |
| Int                        | 0.71                   |
| Tax                        | 9.44                   |
| TOTAL Receipts 2015        | 10.15                  |
| TOTAL Prop Tax 2015        | 10.15                  |
| Prop Tax 2016              |                        |
| Receipts2016               |                        |
| Int                        | 10.74                  |
| Tax                        | 18.93                  |
| TOTAL Receipts2016         | 29.67                  |
| TOTAL Prop Tax 2016        | 29.67                  |
| Prop Tax 2017              |                        |
| Receipts2017               |                        |
| Int                        | 0.66                   |
| Tax                        | 0.00                   |
| TOTAL Receipts2017         | 0.66                   |
| TOTAL Prop Tax 2017        | 0.66                   |
| TOTAL Prop Tax Prior Years | 40.48                  |
| Sales Tax                  |                        |
| Cable TV                   | 4,389.01               |
| Electricity                | 48,482.15              |
| Natural Gas Excise         | 327.59                 |
| Sales & Use Dist           | 3,705.03               |
| telecommunications         | 563.62                 |
| TOTAL Sales Tax            | 57,467.40              |
| Veh Tax                    |                        |
| Int 2022                   | 10.88                  |
| Tax 2022                   | 561.52                 |
| TOTAL Veh Tax              | 572.40                 |
| <b>TOTAL INCOME</b>        | <b>66,585.89</b>       |
| <b>EXPENSES</b>            |                        |
| Ads                        | 300.00                 |
| Attorney                   | 300.00                 |
| Community                  |                        |
| Greenway                   | 159.01                 |

# March Cash Flow Report - Mar 2023

3/1/2023 through 3/31/2023

4/13/2023

Page 2

| Category                  | 3/1/2023-<br>3/31/2023 |
|---------------------------|------------------------|
| Maint                     | 222.27                 |
| Parks & Rec               |                        |
| Park                      | 296.37                 |
| TOTAL Parks & Rec         | 296.37                 |
| TOTAL Community           | 677.65                 |
| Emp                       |                        |
| Benefits                  |                        |
| Dental                    | 152.00                 |
| Life                      | 121.60                 |
| NCLGERS                   | 1,594.15               |
| Vision                    | 28.00                  |
| TOTAL Benefits            | 1,895.75               |
| FICA                      |                        |
| Med                       | 168.07                 |
| Soc Sec                   | 718.68                 |
| TOTAL FICA                | 886.75                 |
| Payroll                   | 163.66                 |
| TOTAL Emp                 | 2,946.16               |
| Office                    |                        |
| Clerk                     | 3,403.00               |
| Council                   | 1,200.00               |
| Deputy Clerk              | 972.00                 |
| Dues                      | 1,317.00               |
| Equip                     | 84.07                  |
| Finance Officer           | 3,144.00               |
| Maint                     |                        |
| Materials                 | 42.64                  |
| Service                   | 608.00                 |
| TOTAL Maint               | 650.64                 |
| Mayor                     | 500.00                 |
| Supplies                  | 397.26                 |
| Tel                       | 376.80                 |
| Util                      | 615.51                 |
| TOTAL Office              | 12,660.28              |
| Planning                  |                        |
| Administration            |                        |
| Salaries                  | 2,942.00               |
| TOTAL Administration      | 2,942.00               |
| TOTAL Planning            | 2,942.00               |
| Street Lighting           | 229.53                 |
| Tax Coll                  |                        |
| Contract                  | 48.26                  |
| TOTAL Tax Coll            | 48.26                  |
| Travel                    | 280.64                 |
| <b>TOTAL EXPENSES</b>     | <b>20,384.52</b>       |
| <b>TRANSFERS</b>          |                        |
| TO SER Grant Project Fund | -13,008.00             |
| <b>TOTAL TRANSFERS</b>    | <b>-13,008.00</b>      |
| <b>OVERALL TOTAL</b>      | <b>33,193.37</b>       |

# Register Report - Mar 2023

3/1/2023 through 3/31/2023

4/14/2023

Page 1

| Date      | Num    | Description             | Memo                                    | Category                               | Amount    |
|-----------|--------|-------------------------|---|--|-----------|
| 3/2/2023  | 6562   | D. Coffey Foundatio...  | Invoice March 2023 (FY2022)             | [SER Grant Project Fund]               | -6,504.00 |
| 3/2/2023  | EFT    | Point And Pay           | 3872244 (FY2022)                        | Other Inc:Zoning                       | 12.95     |
| 3/6/2023  | 656... | Municipal Insurance ... | 03/23 (FY2022)                          | Emp:Benefits:Life                      | -60.80    |
|           |        |                         | 03/23 (FY2022)                          | Emp:Benefits:Dental                    | -76.00    |
|           |        |                         | 03/23 (FY2022)                          | Emp:Benefits:Vision                    | -14.00    |
| 3/6/2023  | 6564   | Frederick Becker III    | 11/22-12/22 reimbursement: milea...     | Travel                                 | -280.64   |
| 3/6/2023  | 6565   | Carolina Office Syst... | I/N IN2430739 (FY2022)                  | Office:Supplies                        | -77.93    |
| 3/6/2023  | 6566   | Taylor & Sons Mowi...   | I/N 0003 Mowing 3/2023 (FY2022)         | Office:Maint:Service                   | -420.00   |
| 3/6/2023  | 6567   | Duke Power              | 9100 3284 5207 Jan-Feb 2023 (F...       | Street Lighting                        | -229.53   |
| 3/8/2023  | EFT    | Point And Pay           | 09-429-005B (FY2022)                    | Other Inc:Zoning                       | 100.00    |
| 3/9/2023  | EFT    | Point And Pay           | 06-057-128 (FY2022)                     | Other Inc:Zoning                       | 25.00     |
| 3/11/2023 | EFT    | Debit Card (Lowe's)     | Trash Bags, Gloves (FY2022)             | Office:Maint:Materials                 | -42.64    |
| 3/12/2023 | EFT    | Debit Card (McAfee)     | Clerk AV software (FY2022)              | Office:Supplies                        | -96.06    |
| 3/13/2023 | EFT... | Union County            | 02/2023 (FY2022)                        | Prop Tax 2022:Receipts 2022:Tax        | 2,291.57  |
|           |        |                         | 02/2023 (FY2022)                        | Prop Tax 2022:Receipts 2022:Int        | 59.61     |
|           |        |                         | 02/2023 (FY2022)                        | Prop Tax Prior Years:Prop Tax 2017:... | 0.00      |
|           |        |                         | 02/2023 (FY2022)                        | Prop Tax Prior Years:Prop Tax 2017:... | 0.66      |
|           |        |                         | 02/2023 (FY2022)                        | Prop Tax Prior Years:Prop Tax 2016:... | 18.93     |
|           |        |                         | 02/2023 (FY2022)                        | Prop Tax Prior Years:Prop Tax 2016:... | 10.74     |
|           |        |                         | 02/2023 (FY2022)                        | Prop Tax Prior Years:Prop Tax 2015:... | 9.44      |
|           |        |                         | 02/2023 (FY2022)                        | Prop Tax Prior Years:Prop Tax 2015:... | 0.71      |
| 3/13/2023 | EFT    | Point And Pay           | 06-057-005 (FY2022)                     | Other Inc:Zoning                       | 100.00    |
| 3/13/2023 | EFT    | Debit Card (AOL)        | AOL Troubleshooting Svc 3/23 (F...      | Office:Tel                             | -8.16     |
| 3/14/2023 | 6568   | Union County Water...   | A/N 84361*00 (FY2022)                   | Office:Util                            | -46.06    |
| 3/14/2023 | 6569   | Union County Water...   | A/N 91052*00 (FY2022)                   | Community:Parks & Rec:Park             | -17.83    |
| 3/14/2023 | 6570   | Lynn Rivera             | Reimbursement - Greenway Herbi...       | Community:Greenway                     | -159.01   |
| 3/14/2023 | 6571   | Quadient Finance U...   | 7900 0440 3484 2470 Meter Ink (...      | Office:Supplies                        | -164.40   |
| 3/14/2023 | 6572   | Quadient, Inc.          | I/N 59980373 Postage Meter Rent...      | Office:Equip                           | -84.07    |
| 3/14/2023 | 6573   | Bucket, Mop, And Br...  | I/N MetAff - 139 janitorial 03/2023 ... | Office:Maint:Service                   | -188.00   |
| 3/14/2023 | 6574   | Duke Power              | 9100 3284 4610 (Christmas Lights...     | Community:Maint                        | -222.27   |
| 3/14/2023 | 6575   | Charlotte Steeplech...  | 2023 Race Program Ad (FY2022)           | Ads                                    | -300.00   |
| 3/14/2023 | DEP    | Deposit                 | #22014 (FY2022)                         | Other Inc:Zoning                       | 260.00    |
| 3/15/2023 | EFT    | NC Department of R...   | Sales & Use Distribution 1/23 (FY...    | Sales Tax:Sales & Use Dist             | 3,705.03  |
| 3/15/2023 | EFT... | NC Department of R...   | FY2022                                  | Sales Tax:Natural Gas Excise           | 327.59    |
|           |        |                         | FY2022                                  | Sales Tax:Electricity                  | 48,482.15 |
|           |        |                         | FY2022                                  | Sales Tax:telecommunications           | 563.62    |
|           |        |                         | FY2022                                  | Sales Tax:Cable TV                     | 4,389.01  |
| 3/20/2023 | EFT... | Union County {NCV...    | 2/23 (FY2022)                           | Veh Tax:Tax 2022                       | 562.14    |
|           |        |                         | 2/23 (FY2022)                           | Veh Tax:Int 2022                       | 10.88     |
|           |        |                         | 2/23 Refunds (FY2022)                   | Veh Tax:Tax 2022                       | -0.62     |
|           |        |                         | 2/23 (FY2022)                           | Tax Coll:Contract                      | -18.36    |
| 3/20/2023 | 6576   | City Of Monroe          | A/N 188215-1030442 Natural Gas...       | Office:Util                            | -407.73   |
| 3/20/2023 | 6577   | Windstream              | 061348611 (FY2022)                      | Office:Tel                             | -257.05   |
| 3/20/2023 | 6578   | Clark, Griffin & McC... | I/N 8173 03/2023 (FY2022)               | Attorney                               | -300.00   |
| 3/20/2023 | 6579   | Carolina Office Syst... | I/N IN2449864 Contract (FY2022)         | Office:Supplies                        | -58.87    |
| 3/20/2023 | DEP    | Deposit                 | #22015 2019 refund (FY2022)             | Other Inc:Sales Tax Refunds            | 1,624.56  |
| 3/24/2023 | EFT    | Point And Pay           | 05-033-054 (FY2022)                     | Other Inc:Zoning                       | 50.00     |
| 3/27/2023 | DEP    | Deposit                 | #22016 (FY2022)                         | Other Inc:Zoning                       | 250.00    |
| 3/28/2023 | 6580   | City Of Charlotte {C... | I/N MD-23000890 CRTPO Dues (...         | Office:Dues                            | -1,317.00 |
| 3/28/2023 | 6581   | Duke Power              | 9100 3284 5041 (Old School) (FY...      | Office:Util                            | -27.06    |

# Register Report - Mar 2023

3/1/2023 through 3/31/2023

4/14/2023

Page 2

| Date                        | Num    | Description             | Memo                                | Category                         | Amount           |
|-----------------------------|--------|-------------------------|-------------------------------------|----------------------------------|------------------|
| 3/28/2023                   | 6582   | Duke Power{Office}      | 9100 3284 4818 (FY2022)             | Office:Util                      | -134.66          |
| 3/28/2023                   | 6583   | Toi Toi USA LLC         | I/N 2055332 Toilet, Handwash 3/2... | Community:Parks & Rec:Park       | -278.54          |
| 3/28/2023                   | 6584   | Verizon Wireless        | 221474588-00001 (FY2022)            | Office:Tel                       | -111.59          |
| 3/28/2023                   | 658... | Municipal Insurance ... | 4/23 (FY2022)                       | Emp:Benefits:Life                | -60.80           |
|                             |        |                         | 4/23 (FY2022)                       | Emp:Benefits:Dental              | -76.00           |
|                             |        |                         | 4/23 (FY2022)                       | Emp:Benefits:Vision              | -14.00           |
| 3/30/2023                   | 6586   | D. Coffey Foundatio...  | Invoice April 2023 (FY2022)         | [SER Grant Project Fund]         | -6,504.00        |
| 3/30/2023                   | EFT... | Paychex                 | Salary 3/23 (FY2022)                | Office:Clerk                     | -3,198.82        |
|                             |        |                         | 3/23 (FY2022)                       | Office:Deputy Clerk              | -972.00          |
|                             |        |                         | Salary 3/23 (FY2022)                | Office:Finance Officer           | -2,955.36        |
|                             |        |                         | Salary 3/23 (FY2022)                | Office:Mayor                     | -500.00          |
|                             |        |                         | Salary 3/23(FY2022)                 | Office:Council                   | -1,200.00        |
|                             |        |                         | Salary 3/23 (FY2022)                | Planning:Administration:Salaries | -2,765.48        |
|                             |        |                         | FY2022                              | Emp:FICA:Soc Sec                 | -718.68          |
|                             |        |                         | FY2022                              | Emp:FICA:Med                     | -168.07          |
| 3/30/2023                   | EFT... | NC State Treasurer      | 3/23 LGERS contribution FY2022      | Office:Clerk                     | -204.18          |
|                             |        |                         | 3/23 LGERS contribution FY2022      | Office:Finance Officer           | -188.64          |
|                             |        |                         | 3/23 LGERS contribution FY2022      | Planning:Administration:Salaries | -176.52          |
|                             |        |                         | 3/23 employer contribution FY2022   | Emp:Benefits:NCLGERS             | -1,594.15        |
| 3/31/2023                   | EFT    | Paychex Fees            | Fees 3/23 (FY2022)                  | Emp:Payroll                      | -163.66          |
| <b>3/1/2023 - 3/31/2023</b> |        |                         |                                     |                                  | <b>29,461.45</b> |

**TOTAL INFLOWS      62,854.59**

**TOTAL OUTFL...      -33,393.14**

**NET TOTAL                      29,461.45**

Social-Emotional Readiness Grant Project Fund

10/1/2022 through 3/31/2023

4/14/2023

Page 1

| Category               | 10/1/2022-<br>3/31/2023 |
|------------------------|-------------------------|
| <b>EXPENSES</b>        |                         |
| Grant Installment      | 33,967.00               |
| <b>TOTAL EXPENSES</b>  | <b>33,967.00</b>        |
| <b>TRANSFERS</b>       |                         |
| FROM Check Min Spgs    | 33,967.00               |
| <b>TOTAL TRANSFERS</b> | <b>33,967.00</b>        |
| <b>OVERALL TOTAL</b>   | <b>0.00</b>             |



# Social-Emotional Readiness Project Fund Register

10/1/2022 through 3/31/2023

4/14/2023

Page 1

| Date                         | Description   | Memo | Category                | Amount            |
|------------------------------|---|------|-------------------------|-------------------|
| <b>BALANCE 9/30/2022</b>     |   |      |                         | <b>0.00</b>       |
| 11/14/2022                   | Opening Balance   |      | [SER Grant Project F... | 0.00              |
| 11/14/2022                   | D. Coffey Foundation For Athletics And... Initial Disbursement          |      | Grant Installment       | -14,305.00        |
| 11/14/2022                   | D. Coffey Foundation For Athletics And... Initial Disbursement (FY2022) |      | [Check Min Spgs]        | 14,305.00         |
| 1/26/2023                    | D. Coffey Foundation For Athletics And... Invoice February 2023 (FY2... |      | Grant Installment       | -6,654.00         |
| 1/26/2023                    | D. Coffey Foundation For Athletics And... Invoice February 2023 (FY2... |      | [Check Min Spgs]        | 6,654.00          |
| 3/2/2023                     | D. Coffey Foundation For Athletics And... Invoice March 2023 (FY2022)   |      | Grant Installment       | -6,504.00         |
| 3/2/2023                     | D. Coffey Foundation For Athletics And... Invoice March 2023 (FY2022)   |      | [Check Min Spgs]        | 6,504.00          |
| 3/30/2023                    | D. Coffey Foundation For Athletics And... Invoice April 2023 (FY2022)   |      | Grant Installment       | -6,504.00         |
| 3/30/2023                    | D. Coffey Foundation For Athletics And... Invoice April 2023 (FY2022)   |      | [Check Min Spgs]        | 6,504.00          |
| <b>10/1/2022 - 3/31/2023</b> |   |      |                         | <b>0.00</b>       |
| <b>BALANCE 3/31/2023</b>     |   |      |                         | <b>0.00</b>       |
| <b>TOTAL INFLOWS</b>         |   |      |                         | <b>33,967.00</b>  |
| <b>TOTAL OUTFL...</b>        |   |      |                         | <b>-33,967.00</b> |
| <b>NET TOTAL</b>             |   |      |                         | <b>0.00</b>       |

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March 2023  
Revenue Details

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 2/1/2023 to 2/28/2023**

990 - TOWN OF MINERAL SPRINGS

| Year                | Taxes, Assessments and Misc. Charges | Late List   | Interest     | Total Collected | Commission   | Net of Commission |
|---------------------|--------------------------------------|-------------|--------------|-----------------|--------------|-------------------|
| 2015                | 9.44                                 | 0.00        | 0.71         | 10.15           | 0.13         | 10.02             |
| 2016                | 18.93                                | 0.00        | 10.74        | 29.67           | 0.37         | 29.30             |
| 2017                | 0.00                                 | 0.00        | 0.66         | 0.66            | 0.01         | 0.65              |
| 2022                | 2,285.87                             | 5.70        | 59.61        | 2,351.18        | 29.39        | 2,321.79          |
| <b>Total:</b>       | <b>2,314.24</b>                      | <b>5.70</b> | <b>71.72</b> | <b>2,391.66</b> | <b>29.90</b> | <b>2,361.76</b>   |
| <b>Grand Total:</b> | <b>2,314.24</b>                      | <b>5.70</b> | <b>71.72</b> | <b>2,391.66</b> | <b>29.90</b> | <b>2,361.76</b>   |

| Invoice Date | Invoice Number | Description          | Invoice Amount |
|--------------|----------------|----------------------|----------------|
| 03/03/2023   | 2308 TAXES     | TAX/FEE/INT-FEB 2023 | \$2,361.76     |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00079904  | 03/13/2023 | 2,361.76     |



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

Vendor Number    Check Date    Check Number  
 10870            03/13/2023    00079904

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

**\$2,361.76**

Pay Two Thousand Three Hundred Sixty One Dollars and 76 cents \*\*\*\*\*

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

**EFT COPY  
 NON-NEGOTIABLE**

AP



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

10870  
 00079904

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

# NC Sales & Use Distribution

January 2023 Collections

Summary

| MUNICIPALITY           | ARTICLE 39          | ARTICLE 40          | ARTICLE 42          | ARTICLE 43 | ARTICLE 44    | ART 44 *524       | ARTICLE 45 | ARTICLE 46 | CITY HH       | TOTAL               |
|------------------------|---------------------|---------------------|---------------------|------------|---------------|-------------------|------------|------------|---------------|---------------------|
| <b>UNION</b>           | 3,332,303.34        | 2,072,728.69        | 1,761,443.24        | -          | (1.36)        | 404,888.61        | -          | -          | (509,676.34)  | 7,061,686.18        |
| FAIRVIEW               | 1,812.32            | 1,127.28            | 957.99              | -          | -             | 220.20            | -          | -          | 1,116.58      | 5,234.37            |
| HEMBY BRIDGE           | -                   | -                   | -                   | -          | -             | -                 | -          | -          | -             | -                   |
| INDIAN TRAIL           | 151,063.49          | 93,963.13           | 79,851.61           | -          | (0.06)        | 18,354.84         | -          | -          | 93,071.10     | 436,304.11          |
| LAKE PARK              | 10,836.90           | 6,740.67            | 5,728.34            | -          | -             | 1,316.73          | -          | -          | 6,676.67      | 31,299.31           |
| MARSHVILLE             | 17,399.01           | 10,822.38           | 9,197.05            | -          | (0.01)        | 2,114.05          | -          | -          | 10,719.64     | 50,252.12           |
| MARVIN                 | 13,770.63           | 8,565.48            | 7,279.11            | -          | (0.01)        | 1,673.19          | -          | -          | 8,484.16      | 39,772.56           |
| <b>MINERAL SPRINGS</b> | <b>1,282.81</b>     | <b>797.92</b>       | <b>678.09</b>       | <b>-</b>   | <b>-</b>      | <b>155.87</b>     | <b>-</b>   | <b>-</b>   | <b>790.34</b> | <b>3,705.03</b>     |
| MINT HILL *            | 60.73               | 37.77               | 32.10               | -          | -             | 7.38              | -          | -          | 37.41         | 175.39              |
| MONROE                 | 356,716.19          | 221,881.33          | 188,558.86          | -          | (0.15)        | 43,342.49         | -          | -          | 219,774.94    | 1,030,273.66        |
| STALLINGS *            | 67,588.24           | 42,040.62           | 35,726.89           | -          | (0.03)        | 8,212.25          | -          | -          | 41,641.52     | 195,209.49          |
| UNIONVILLE             | 2,446.24            | 1,521.59            | 1,293.07            | -          | -             | 297.23            | -          | -          | 1,507.14      | 7,065.27            |
| WAXHAW                 | 169,473.28          | 105,414.21          | 89,582.95           | -          | (0.07)        | 20,591.70         | -          | -          | 104,413.48    | 489,475.55          |
| WEDDINGTON *           | 22,603.45           | 14,059.59           | 11,948.10           | -          | (0.01)        | 2,746.41          | -          | -          | 13,926.12     | 65,283.66           |
| WESLEY CHAPEL          | 2,905.87            | 1,807.48            | 1,536.03            | -          | -             | 353.07            | -          | -          | 1,790.32      | 8,392.77            |
| WINGATE                | 9,295.36            | 5,781.82            | 4,913.50            | -          | -             | 1,129.43          | -          | -          | 5,726.92      | 26,847.03           |
| <b>TOTAL</b>           | <b>4,159,557.86</b> | <b>2,587,289.96</b> | <b>2,198,726.93</b> | <b>-</b>   | <b>(1.70)</b> | <b>505,403.45</b> | <b>-</b>   | <b>-</b>   | <b>-</b>      | <b>9,450,976.50</b> |

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

Distribution Report for  
 Qtr 10/01/2022 - 12/31/2022

Distribution Date  
 March 15, 2023

| 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           | \$ -                           | \$ -                     | \$ -                                    | \$ 103,986.72                  | \$ 103,986.72      |
| Town of    | Fairview        | \$ 601.60                      | \$ 24,758.41             | \$ 3,571.79                             | \$ 1,515.64                    | \$ 30,447.44       |
| Town of    | Hemby Bridge    | \$ 464.16                      | \$ 9,174.27              | \$ 1,683.08                             | \$ 2,997.71                    | \$ 14,319.22       |
| Town of    | Indian Trail    | \$ 32,698.86                   | \$ 283,135.12            | \$ 9,774.58                             | \$ 64,422.70                   | \$ 390,031.26      |
| Town of    | Lake Park       | \$ 4,486.04                    | \$ 20,885.20             | \$ 327.95                               | \$ 3,571.21                    | \$ 29,270.40       |
| Town of    | Marshville      | \$ -                           | \$ 41,739.41             | \$ 4,419.40                             | \$ 2,362.37                    | \$ 48,521.18       |
| Town of    | Marvin          | \$ 5,442.03                    | \$ 38,911.61             | \$ 6,614.09                             | \$ 12,885.12                   | \$ 63,852.85       |
| Town of    | Mineral Springs | \$ 327.59                      | \$ 48,482.15             | \$ 563.62                               | \$ 4,389.01                    | \$ 53,762.37       |
| City of    | Monroe          | \$ 55,429.88                   | \$ 643,994.12            | \$ 45,983.68                            | \$ 42,701.66                   | \$ 788,109.34      |
| Town of    | Stallings       | \$ 13,794.37                   | \$ 142,487.84            | \$ 1,078.80                             | \$ 35,939.80                   | \$ 193,300.81      |
| Town of    | Unionville      | \$ 503.92                      | \$ 35,515.87             | \$ 6,828.97                             | \$ 5,450.05                    | \$ 48,298.81       |
| Town of    | Waxhaw          | \$ 10,109.59                   | \$ 167,423.88            | \$ 9,066.02                             | \$ 59,524.03                   | \$ 246,123.52      |
| Town of    | Weddington      | \$ 7,972.02                    | \$ 78,774.89             | \$ 975.00                               | \$ 24,004.89                   | \$ 111,726.80      |
| Village of | Wesley Chapel   | \$ 6,170.69                    | \$ 40,946.96             | \$ 1,080.73                             | \$ 19,353.51                   | \$ 67,551.89       |
| Town of    | Wingate         | \$ -                           | \$ 25,286.10             | \$ 3,648.94                             | \$ 4,665.07                    | \$ 33,600.11       |

NCVT'S A/P Receipt Distribution  
For the month Ending: February

NCVT15

| Jurisdiction | Entity                   | Vendor # | Inv #        | Tax & Fee Amt          | Int Only Amt        | Cmn Cst               | Pending Refunds      | Net Amt                | Status/Check# |
|--------------|--------------------------|----------|--------------|------------------------|---------------------|-----------------------|----------------------|------------------------|---------------|
| 001          | Union County             | 0        |              | \$ 1,392,305.23        | \$ 15,345.31        | \$ (45,335.99)        | (\$7,067.91)         | \$ 1,355,246.64        | No Check      |
| 003          | Voter Approved Debt Tax  | 0        |              | 306,060.99             | 3,322.88            | (9,864.03)            | (\$1,537.59)         | \$ 297,882.25          | No Check      |
| 011          | Countywide Fire Tax      | 0        |              | 60.82                  | 15.14               | (2.40)                | \$0.00               | \$ 73.56               | No Check      |
| 012          | Countywide EMS Tax       | 0        |              | 85.91                  | 21.92               | (3.37)                | \$0.00               | \$ 104.46              | No Check      |
| 013          | Griffith Rd              | 0        |              | 302.33                 | 3.84                | (9.72)                | (\$1.50)             | \$ 294.95              | No Check      |
| 014          | Stack Rd                 | 0        |              | 1,056.59               | 7.65                | (32.41)               | \$2.50               | \$ 1,034.33            | No Check      |
| 015          | Springs Fire Tax         | 0        |              | 7,410.82               | 82.34               | (242.95)              | (\$24.69)            | \$ 7,225.52            | No Check      |
| 016          | Fairview                 | 0        |              | 2,996.27               | 25.31               | (98.80)               | \$0.00               | \$ 2,922.78            | No Check      |
| 017          | New Salem                | 0        |              | 3,080.44               | 28.60               | (97.80)               | (\$0.58)             | \$ 3,010.66            | No Check      |
| 018          | Beaver Lane              | 0        |              | 3,056.49               | 36.80               | (92.57)               | \$10.37              | \$ 3,011.09            | No Check      |
| 019          | Bakers                   | 0        |              | 6,441.68               | 79.11               | (204.49)              | \$17.60              | \$ 6,333.90            | No Check      |
| 020          | Stallings Fire Tax       | 0        |              | 11,989.14              | 124.33              | (381.26)              | (\$59.16)            | \$ 11,673.05           | No Check      |
| 021          | Unionville               | 0        |              | 7,416.55               | 77.92               | (228.22)              | (\$35.63)            | \$ 7,230.62            | No Check      |
| 022          | Wingate                  | 0        |              | 3,758.38               | 52.49               | (110.40)              | (\$10.00)            | \$ 3,690.47            | No Check      |
| 023          | Hemby Bridge Fire Tax    | 0        |              | 16,232.94              | 197.03              | (538.44)              | (\$50.63)            | \$ 15,840.90           | No Check      |
| 024          | Allens Crossroads        | 0        |              | 963.16                 | 8.27                | (29.38)               | \$0.00               | \$ 942.05              | No Check      |
| 025          | Jackson                  | 0        |              | 1,323.25               | 14.75               | (43.60)               | (\$12.33)            | \$ 1,282.07            | No Check      |
| 026          | Wesley Chapel Fire Tax   | 0        |              | 19,913.37              | 222.18              | (680.62)              | (\$23.41)            | \$ 19,431.52           | No Check      |
| 027          | Lanes Creek              | 0        |              | 1,416.86               | 18.50               | (45.07)               | (\$3.08)             | \$ 1,387.21            | No Check      |
| 028          | Waxhaw Fire Tax          | 0        |              | 12,118.25              | 152.06              | (410.33)              | (\$156.93)           | \$ 11,703.05           | No Check      |
| 029          | Sandy Ridge              | 0        |              | 1,315.41               | 12.68               | (36.06)               | (\$26.65)            | \$ 1,265.38            | No Check      |
| 030          | Providence               | 0        |              | 106.84                 | 0.71                | (3.79)                | \$0.00               | \$ 103.76              | No Check      |
| 101          | Village of Marvin        | 1832     | VTFNAP2211-1 | 15,273.45              | 57.50               | (518.78)              | (\$33.04)            | \$ 14,779.13           |               |
| 200          | City of Monroe           | 103-7    | VTFNAP2211-1 | 237,314.90             | 1,761.80            | (7,148.50)            | (\$2,994.89)         | \$ 228,933.31          |               |
| 222          | Monroe Downtown Service  | 103-7    | VTFNAP2211-2 | 422.20                 | -                   | (14.39)               | -                    | \$ 407.81              |               |
| 300          | Town of Wingate          | 4064     | VTFNAP2211-1 | 9,494.66               | 107.39              | (269.52)              | \$0.00               | \$ 9,332.53            |               |
| 400          | Town of Marshville       | 5861     | VTFNAP2211-1 | 8,232.56               | 100.53              | (215.70)              | \$75.71              | \$ 8,193.10            |               |
| 500          | Town of Waxhaw           | 8268     | VTFNAP2211-1 | 119,659.53             | 1,203.04            | (4,070.46)            | (\$1,005.97)         | \$ 115,786.14          |               |
| 600          | Town of Indian Trail     | 2924     | VTFNAP2211-1 | 92,270.61              | 1,162.87            | (2,996.79)            | \$56.65              | \$ 90,493.34           |               |
| 700          | Town of Stallings        | 4860-2   | VTFNAP2211-1 | 34,024.02              | 327.44              | (1,121.43)            | (\$156.25)           | \$ 33,073.78           |               |
| 800          | Town of Weddington       | 7518     | VTFNAP2211-1 | 10,987.05              | 106.20              | (376.03)              | (\$64.07)            | \$ 10,653.15           |               |
| 900          | Village of Lake Park     | 1833     | VTFNAP2211-1 | 6,772.92               | 44.01               | (216.88)              | (\$75.31)            | \$ 6,524.74            |               |
| 930          | Town of Fairview         | 19458    | VTFNAP2211-1 | 1,016.04               | 8.88                | (31.49)               | \$0.00               | \$ 991.43              |               |
| 970          | Village of Wesley Chapel | 9262     | VTFNAP2211-1 | 1,544.13               | 11.77               | (52.66)               | (2.56)               | \$ 1,500.68            |               |
| 980          | Town of Unionville       | 11530    | VTFNAP2211-1 | 1,700.34               | 22.30               | (51.83)               | (\$5.21)             | \$ 1,663.60            |               |
| 990          | Town of Mineral Springs  | 10870    | VTFNAP2211-1 | 562.14                 | 10.88               | (18.36)               | (\$0.82)             | \$ 554.04              |               |
| 999          | Schools                  | 0        |              | 1,784.03               | 450.76              | (70.19)               | \$0.00               | \$ 2,164.60            | No Check      |
| <b>Total</b> |                          |          |              | <b>\$ 2,340,470.30</b> | <b>\$ 25,225.19</b> | <b>\$ (75,768.71)</b> | <b>(\$13,185.18)</b> | <b>\$ 2,276,741.60</b> |               |
|              |                          |          |              |                        |                     |                       |                      |                        | AP Total      |
|              |                          |          |              |                        |                     |                       |                      | \$ 522,886.78          |               |



| Invoice Date | Invoice Number | Description                    | Invoice Amount |
|--------------|----------------|--------------------------------|----------------|
| 03/01/2023   | VTFNAP2302-1   | CASH RECEIVED JAN 2023 & REFUN | \$554.04       |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00080068  | 03/20/2023 | 554.04       |



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

Vendor Number    Check Date    Check Number  
 10870            03/20/2023    00080068

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$554.04

Pay Five Hundred Fifty Four Dollars and 04 cents \*\*\*\*\*

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

**EFT COPY  
 NON-NEGOTIABLE**

AP



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

10870  
 00080068

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108