

Town of Mineral Springs

FINANCE REPORT October 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 14, 2023

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Cash Flow Report FY2023 YTD

7/1/2023 through 10/31/2023

11/21/2023

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Category	7/1/2023- 10/31/2023
INCOME	
Interest Income	17,085.34
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Zoning	1,600.00
TOTAL Other Inc	3,450.00
Prop Tax 2023	
Receipts 2023	
Tax	9,512.25
TOTAL Receipts 2023	9,512.25
TOTAL Prop Tax 2023	9,512.25
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	5.47
Tax	6.90
TOTAL Receipts 2014	12.37
TOTAL Prop Tax 2014	12.37
Prop Tax 2015	
Receipts 2015	
Int	2.31
Tax	3.28
TOTAL Receipts 2015	5.59
TOTAL Prop Tax 2015	5.59
Prop Tax 2016	
Receipts2016	
Int	2.01
Tax	3.28
TOTAL Receipts2016	5.29
TOTAL Prop Tax 2016	5.29
Prop Tax 2017	
Receipts2017	
Int	1.72
Tax	3.28
TOTAL Receipts2017	5.00
TOTAL Prop Tax 2017	5.00
Prop Tax 2018	
Receipts	
Int	1.42
Tax	3.27
TOTAL Receipts	4.69
TOTAL Prop Tax 2018	4.69
Prop Tax 2019	
Receipts 2019	
Int	1.12
Tax	3.27
TOTAL Receipts 2019	4.39

Cash Flow Report FY2023 YTD

7/1/2023 through 10/31/2023

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Category	7/1/2023- 10/31/2023
TOTAL Prop Tax 2019	4.39
Prop Tax 2020	
Receipts	
Int	0.83
Tax	3.27
TOTAL Receipts	4.10
TOTAL Prop Tax 2020	4.10
Prop Tax 2021	
Receipts 2021	
Int	4.21
Tax	24.91
TOTAL Receipts 2021	29.12
TOTAL Prop Tax 2021	29.12
Prop Tax 2022	
Receipts 2022	
Int	4.38
Tax	96.63
TOTAL Receipts 2022	101.01
TOTAL Prop Tax 2022	101.01
TOTAL Prop Tax Prior Years	171.56
Sales Tax	
Sales & Use Dist	6,748.28
TOTAL Sales Tax	6,748.28
Veh Tax	
Int 2023	21.58
Tax 2023	2,371.70
TOTAL Veh Tax	2,393.28
TOTAL INCOME	39,360.71
 EXPENSES	
Ads	218.88
Attorney	1,964.59
Community	
Communication	3,588.00
Greenway	893.96
Maint	675.00
Parks & Rec	
Park	1,545.14
TOTAL Parks & Rec	1,545.14
Special Events	
Festival	5,292.08
Services	1,394.00
TOTAL Special Events	6,686.08
TOTAL Community	13,388.18
Emp	
Benefits	
Dental	380.00
Life	304.00
NCLGERS	5,585.64
Vision	70.00
TOTAL Benefits	6,339.64

Cash Flow Report FY2023 YTD

7/1/2023 through 10/31/2023

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Category	7/1/2023- 10/31/2023
Bond	550.00
FICA	
Med	736.97
Soc Sec	3,151.16
TOTAL FICA	3,888.13
Payroll	722.64
Work Comp	2,081.18
TOTAL Emp	13,581.59
Office	
Bank	19.55
Clerk	14,991.70
Council	4,800.00
Deputy Clerk	4,135.50
Dues	5,599.00
Equip	168.14
Finance Officer	13,849.10
Ins	4,452.90
Maint	
Materials	408.40
Service	2,720.00
TOTAL Maint	3,128.40
Mayor	2,000.00
Records	5,672.56
Supplies	757.60
Tel	3,954.78
Util	883.92
TOTAL Office	64,413.15
Planning	
Administration	
Contract	1,717.63
Salaries	12,958.66
TOTAL Administration	14,676.29
Misc	725.77
TOTAL Planning	15,402.06
Street Lighting	529.93
Tax Coll	
Contract	192.48
TOTAL Tax Coll	192.48
TOTAL EXPENSES	109,690.86
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TO SER Grant Project Fund	-2,910.00
TOTAL TRANSFERS	-2,910.00
OVERALL TOTAL	-73,240.15

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Account Balances History Report - As of 10/31/2023

(Includes unrealized gains)

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

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	\$ 981.12	\$ 218.88	18.2%	\$ -	\$ 54.72	\$ 54.72	\$ 109.44		
Attorney	\$ 7,200.00	\$ 5,235.41	\$ 1,964.59	27.3%	\$ 300.00	\$ 764.59	\$ 300.00	\$ 600.00		
Audit	\$ 5,230.00	\$ 5,230.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Charities & Agencies	\$ 11,080.00	\$ 11,080.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 36,988.00	\$ 23,599.82	\$ 13,388.18	36.2%	\$ 4,760.50	\$ 2,506.71	\$ 4,870.15	\$ 1,250.82		
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 40,300.00	\$ 26,718.41	\$ 13,581.59	33.7%	\$ 5,943.92	\$ 3,168.63	\$ 2,974.82	\$ 1,494.22		
Elections	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Office & Administrative	\$ 171,612.00	\$ 107,198.85	\$ 64,413.15	37.5%	\$ 24,934.83	\$ 12,090.28	\$ 11,476.63	\$ 15,911.41		
Planning & Zoning	\$ 49,468.00	\$ 34,065.94	\$ 15,402.06	31.1%	\$ 5,476.33	\$ 3,289.00	\$ 3,289.00	\$ 3,347.73		
Street Lighting	\$ 1,600.00	\$ 1,070.07	\$ 529.93	33.1%	\$ 121.17	\$ 121.08	\$ -	\$ 287.68		
Tax Collection	\$ 1,600.00	\$ 1,407.52	\$ 192.48	12.0%	\$ -	\$ 25.77	\$ 53.42	\$ 113.29		
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ 67,712.00	\$ 67,712.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		
Totals	\$ 419,190.00	\$ 309,499.14	\$ 109,690.86	26.2%	\$ 41,536.75	\$ 22,020.78	\$ 23,018.74	\$ 23,114.59	\$ -	\$ -
Off Budget:										
Interfund Transfers (SER)								\$ 2,910.00		
Interfund Transfers (CSLFRF)										
Total Off Budget:			\$ 2,910.00		\$ -	\$ -	\$ -	\$ 2,910.00	\$ -	\$ -

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	\$ 428.44	\$ 171.56	28.6%	\$ -	\$ 69.13	\$ 71.24	\$ 31.19			
Property Tax - 2023	\$ 81,835.00	\$ 72,322.75	\$ 9,512.25	11.6%	\$ -	\$ 115.30	\$ 4,203.56	\$ 5,193.39			
Interest	\$ 39,000.00	\$ 21,914.66	\$ 17,085.34	43.8%	\$ 4,170.86	\$ 4,328.96	\$ 4,204.44	\$ 4,381.08			
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 38,400.00	\$ 31,651.72	\$ 6,748.28	17.6%	\$ -	\$ -	\$ 3,478.82	\$ 3,269.46			
Sales Tax - Other Util.	\$ 22,300.00	\$ 22,300.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 12,780.00	\$ 12,780.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 8,175.00	\$ 5,781.72	\$ 2,393.28	29.3%	\$ -	\$ 764.80	\$ -	\$ 1,628.48			
Zoning Fees	\$ 4,500.00	\$ 2,900.00	\$ 1,600.00	35.6%	\$ 250.00	\$ 700.00	\$ 245.00	\$ 405.00			
Other	\$ 3,600.00	\$ 1,750.00	\$ 1,850.00	51.4%	\$ 935.00	\$ 855.00	\$ 60.00	\$ -			
Totals	\$ 419,190.00	\$ 379,829.29	\$ 39,360.71	9.4%	\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ -	\$ -	\$ -
GRAND TOTAL			\$ 39,360.71		\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ -		
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior											
Property Tax - 2023											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

October 2023 Cash Flow Report - Oct 2023

10/1/2023 through 10/31/2023

11/21/2023

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Category	10/1/2023- 10/31/2023
INCOME	
Interest Income	4,381.08
Other Inc	
Zoning	405.00
TOTAL Other Inc	405.00
Prop Tax 2023	
Receipts 2023	
Tax	5,193.39
TOTAL Receipts 2023	5,193.39
TOTAL Prop Tax 2023	5,193.39
Prop Tax Prior Years	
Prop Tax 2021	
Receipts 2021	
Int	3.56
Tax	20.94
TOTAL Receipts 2021	24.50
TOTAL Prop Tax 2021	24.50
Prop Tax 2022	
Receipts 2022	
Int	0.77
Tax	5.92
TOTAL Receipts 2022	6.69
TOTAL Prop Tax 2022	6.69
TOTAL Prop Tax Prior Years	31.19
Sales Tax	
Sales & Use Dist	3,269.46
TOTAL Sales Tax	3,269.46
Veh Tax	
Int 2023	13.29
Tax 2023	1,615.19
TOTAL Veh Tax	1,628.48
TOTAL INCOME	14,908.60
EXPENSES	
Ads	109.44
Attorney	600.00
Community	
Maint	675.00
Parks & Rec	
Park	575.82
TOTAL Parks & Rec	575.82
TOTAL Community	1,250.82
Emp	
Benefits	
Dental	76.00
Life	60.80
Vision	14.00
TOTAL Benefits	150.80
FICA	
Med	186.15

October 2023 Cash Flow Report - Oct 2023

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Category	10/1/2023- 10/31/2023
Soc Sec	795.95
TOTAL FICA	982.10
Payroll	361.32
TOTAL Emp	1,494.22
Office	
Clerk	3,576.70
Council	1,200.00
Deputy Clerk	1,165.50
Dues	4,369.00
Finance Officer	3,304.10
Maint	
Service	796.00
TOTAL Maint	796.00
Mayor	500.00
Supplies	305.08
Tel	449.61
Util	245.42
TOTAL Office	15,911.41
Planning	
Administration	
Salaries	3,091.66
TOTAL Administration	3,091.66
Misc	256.07
TOTAL Planning	3,347.73
Street Lighting	287.68
Tax Coll	
Contract	113.29
TOTAL Tax Coll	113.29
TOTAL EXPENSES	23,114.59
TRANSFERS	
TO SER Grant Project Fund	-2,910.00
TOTAL TRANSFERS	-2,910.00
OVERALL TOTAL	-11,115.99

Register Report - Oct 2023

10/1/2023 through 10/31/2023

12/4/2023

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Date	Num	Description	Memo	Category	Amount
10/2/2023	EFT	Paychex Fees	Fees 9/23 (FY2023)	Emp:Payroll	-173.16
10/5/2023	6733	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-139.83
10/5/2023	6734	Clark, Griffin & McC...	I/N 8325 10/2023 (FY2023)	Attorney	-300.00
10/5/2023	6735	Bucket, Mop, And Br...	I/N OLMC-183 janitorial 10/2023 (...)	Office:Maint:Service	-188.00
10/5/2023	6736	Lancaster News, Pa...	A/N 000132909 Public Hearing (F...	Ads	-109.44
10/5/2023	6737	Taylor & Sons Mowi...	I/N 0010 10/2023 (FY2023)	Office:Maint:Service	-420.00
10/10/2...	EFT	Point And Pay	06-084-145 (FY2023)	Other Inc:Zoning	50.00
10/11/2...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 10/23 (...)	Office:Tel	-8.16
10/12/2...	6738	Union County Water...	A/N 84361*00 (FY2023)	Office:Util	-51.09
10/12/2...	6739	Union County Water...	A/N 91052*00 (FY2023)	Community:Parks & Rec:Park	-18.74
10/12/2...	6740	Toi Toi USA LLC	I/N 2070079 Portable units 9/12-1...	Community:Parks & Rec:Park	-278.54
10/12/2...	6741	Bucket, Mop, And Br...	I/N OLMC-183 janitorial 10/2023 (...)	Office:Maint:Service	-188.00
10/16/2...	EFT	NC Department of R...	Sales & Use Distribution 08/23 (F...	Sales Tax:Sales & Use Dist	3,269.46
10/16/2...	EFT	Debit Card (Adobe)	InDesign Subscription (FY2023)	Planning:Misc	-256.07
10/17/2...	6742	D. Coffey Foundatio...	Invoice September 2023 - Closeo...	[SER Grant Project Fund]	-2,910.00
10/17/2...	6743	City Of Monroe	A/N 514654 Natural Gas (FY2023)	Office:Util	-23.54
10/17/2...	6744	Windstream	061348611 (FY2023)	Office:Tel	-329.68
10/17/2...	DEP	Deposit	#23010 (FY2023)	Other Inc:Zoning	250.00
10/20/2...	EFT	Point And Pay	Permit (FY2023)	Other Inc:Zoning	50.00
10/24/2...	6745	NC League Of Muni...	2023 Dues I/N I00044491 (FY2023)	Office:Dues	-4,369.00
10/24/2...	6746	Duke Power{Office}	9100 3284 4818 (FY2023)	Office:Util	-114.77
10/24/2...	6747	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-56.02
10/24/2...	674...	Municipal Insurance ...	10/23 (FY2023)	Emp:Benefits:Life	-60.80
			10/23 (FY2023)	Emp:Benefits:Dental	-76.00
			10/23 (FY2023)	Emp:Benefits:Vision	-14.00
10/24/2...	6749	Carolina Office Syst...	I/N IN2621258 Copier Contract 10...	Office:Supplies	-58.87
10/24/2...	6750	Ken Newell	Welcome Signs 7/23 - 10/23 (FY2...	Community:Maint	-675.00
10/27/2...	EFT	Debit Card (Otter.ai)	Transcription Software (FY2023)	Office:Supplies	-119.99
10/30/2...	EFT...	Union County	09/2023 (FY2023)	Prop Tax 2023:Receipts 2023:Tax	5,193.39
			09/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	5.92
			09/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	0.77
			09/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	20.94
			09/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	3.56
			09/2023 (FY2023)	Tax Coll:Contract	-65.31
10/30/2...	EFT...	Union County {NCV...	Aug 2023 (FY2023)	Veh Tax:Tax 2023	876.68
			Aug 2023 (FY2023)	Veh Tax:Int 2023	5.31
			Aug 2023 Refunds (FY2023)	Veh Tax:Tax 2023	-0.41
			Aug 2023 (FY2023)	Tax Coll:Contract	-25.70
			Sep 2023 (FY2023)	Veh Tax:Tax 2023	737.70
			Sep 2023 (FY2023)	Veh Tax:Int 2023	7.98
			Sep 2023 Refunds (FY2023)	Veh Tax:Tax 2023	1.22
			July 2023 (FY2023)	Tax Coll:Contract	-22.28
10/30/2...	EFT...	Paychex	Salary 10/23 (FY2023)	Office:Clerk	-3,576.70
			10/23 (FY2023)	Office:Deputy Clerk	-1,165.50
			Salary 10/23 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 10/23 (FY2023)	Office:Mayor	-500.00
			Salary 10/23(FY2023)	Office:Council	-1,200.00
			Salary 10/23 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-795.95
			FY2023	Emp:FICA:Med	-186.15
10/31/2...	6751	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-111.77

Register Report - Oct 2023

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Date	Num	Description	Memo	Category	Amount
10/31/2...	6752	Forms & Supply, Inc.	I/N 1198616-0 (FY2023)	Office:Supplies	-126.22
10/31/2...	6753	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-147.85
10/31/2...	6754	Clark, Griffin & McC...	I/N 8341 Nov. 2023 (FY2023)	Attorney	-300.00
10/31/2...	6755	Toi Toi USA LLC	I/N 2068251 Portable units 10/10-...	Community:Parks & Rec:Park	-278.54
10/31/2...	DEP	Deposit	#23011 (FY2023)	Other Inc:Zoning	55.00
10/31/2...	EFT	Paychex Fees	Fees 10/23 (FY2023)	Emp:Payroll	-188.16
10/1/2023 - 10/31/2023					-15,497.07

TOTAL INFLOWS 10,527.93

TOTAL OUTFL... -26,025.00

NET TOTAL -15,497.07

Social-Emotional Readiness Grant Project Fund

10/1/2022 through 10/31/2023

11/21/2023

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Category	10/1/2022- 10/31/2023
EXPENSES	
Grant Installment	36,877.00
TOTAL EXPENSES	36,877.00
TRANSFERS	
FROM Check Min Spgs	36,877.00
TOTAL TRANSFERS	36,877.00
OVERALL TOTAL	0.00

Social-Emotional Readiness Project Fund Register

10/1/2022 through 10/31/2023

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Date	Description	Memo	Category	Amount
BALANCE 9/30/2022				0.00
11/14/2022	Opening Balance		[SER Grant Proje...	0.00
11/14/2022	D. Coffey Foundation For At... Initial Disbursement		Grant Installment	-14,305.00
11/14/2022	D. Coffey Foundation For At... Initial Disbursement (FY2022)		[Check Min Spgs]	14,305.00
1/26/2023	D. Coffey Foundation For At... Invoice February 2023 (FY2022)		Grant Installment	-6,654.00
1/26/2023	D. Coffey Foundation For At... Invoice February 2023 (FY2022)		[Check Min Spgs]	6,654.00
3/2/2023	D. Coffey Foundation For At... Invoice March 2023 (FY2022)		Grant Installment	-6,504.00
3/2/2023	D. Coffey Foundation For At... Invoice March 2023 (FY2022)		[Check Min Spgs]	6,504.00
3/30/2023	D. Coffey Foundation For At... Invoice April 2023 (FY2022)		Grant Installment	-6,504.00
3/30/2023	D. Coffey Foundation For At... Invoice April 2023 (FY2022)		[Check Min Spgs]	6,504.00
10/17/2023	D. Coffey Foundation For At... Invoice September 2023 - Closeout (FY2023)		Grant Installment	-2,910.00
10/17/2023	D. Coffey Foundation For At... Invoice September 2023 - Closeout (FY2023)		[Check Min Spgs]	2,910.00
10/1/2022 - 10/31/2023				0.00
BALANCE 10/31/2023				0.00
TOTAL INFLOWS				36,877.00
TOTAL OUTFLOWS				-36,877.00
NET TOTAL				0.00

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October 2023

Revenue Details

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NC Sales & Use Distribution

UNION	(AD VALOREM)	2,876,853.66	1,931,984.77	1,527,609.82	-	4.30	439,219.23	-	(500,148.82)	6,275,522.96
	FAIRVIEW	1,550.33	1,041.14	823.23	-	-	236.68	-	1,067.94	4,719.32
	HEMBY BRIDGE	-	-	-	-	-	-	-	-	-
	INDIAN TRAIL	131,486.08	88,301.02	69,819.14	-	0.20	20,074.44	-	90,574.92	400,255.80
	LAKE PARK	9,402.16	6,314.13	4,992.55	-	0.01	1,435.46	-	6,476.74	28,621.05
	MARSHVILLE	15,656.81	10,514.51	8,313.77	-	0.02	2,390.38	-	10,785.28	47,660.77
	MARVIN	11,810.34	7,931.37	6,271.29	-	0.02	1,803.13	-	8,135.63	35,951.78
	MINERAL SPRINGS	1,074.03	721.28	570.31	-	-	163.98	-	739.86	3,269.46
	MINT HILL *	50.80	34.12	26.98	-	-	7.76	-	35.00	154.66
	MONROE	313,723.50	210,684.69	166,587.24	-	0.47	47,897.26	-	216,110.17	955,003.33
	STALLINGS *	58,822.57	39,502.99	31,234.80	-	0.09	8,980.65	-	40,520.26	179,061.36
	UNIONVILLE	2,130.04	1,430.45	1,131.05	-	-	325.20	-	1,467.28	6,484.02
	WAXHAW	150,742.20	101,232.69	80,044.14	-	0.22	23,014.34	-	103,839.61	458,873.20
	WEDDINGTON *	19,390.51	13,021.92	10,296.36	-	0.03	2,960.42	-	13,357.26	59,026.50
	WESLEY CHAPEL	2,466.91	1,656.68	1,309.93	-	-	376.63	-	1,699.34	7,509.49
	WINGATE	7,751.30	5,205.48	4,115.94	-	0.01	1,183.42	-	5,339.53	23,595.68
TOTAL		3,602,911.24	2,419,577.24	1,913,146.55	-	5.37	550,068.98	-	-	8,485,709.38

Jurisdiction Collection by Year
 Union County
 Date Distributed: 9/1/2023 to 9/30/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	20.94	0.00	3.56	24.50	0.31	24.19
2022	5.75	0.17	0.77	6.69	0.08	6.61
2023	5,190.93	2.46	0.00	5,193.39	64.92	5,128.47
Total:	5,217.62	2.63	4.33	5,224.58	65.31	5,159.27
Grand Total:	5,217.62	2.63	4.33	5,224.58	65.31	5,159.27

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	83384	10/30/2023	\$5,159.27

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/23/2023	2403 TAXES	TAX/FEE/INT-SEPTEMBER 2023	\$5,159.27



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

Vendor Number EFT Number EFT Date
10870 83384 10/30/2023

*** Five Thousand One Hundred And Fifty-Nine Dollars And Twenty-Seven Cents ***

\$5,159.27

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: August

NCVT15

Jurisdiction	Entity	Vendor #	Inv. #	Tax & Fee Amt	Int Only Amt	Com Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,535,061.84	\$ 18,128.71	\$ (44,532.45)	(\$8,725.31)	\$ 1,499,932.79	No Check 1
002	Education Operating Fund	791.28		329,866.76	791.28	(9,111.91)	(1,079.48)	\$ 320,466.65	No Check 2
003	Voter Approved Debt Tax	3,902.55		321,519.13	3,902.55	(9,349.69)	(1,865.10)	\$ 314,206.89	No Check 3
004	Education Debt Fund	61.79		25,740.41	61.79	(711.03)	(84.24)	\$ 25,006.93	No Check 4
005	Economic Development Fund	8.20		3,638.07	8.20	(94.96)	(11.25)	\$ 3,340.06	No Check 5
011	Countywide Fire Tax	24.59		59.12	24.59	(1.62)	-	\$ 82.09	No Check 11
012	Countywide EMS Tax	23.28		69.29	23.28	(1.69)	-	\$ 90.88	No Check 12
013	Griffith Rd	14.08		464.31	14.08	(11.71)	-	\$ 466.68	No Check 13
014	Stock Rd	1,659.69		1,659.69	27.40	(42.31)	(12.29)	\$ 1,632.49	No Check 14
015	Springs Fire Tax	10,445.68		10,445.68	94.35	(300.41)	(23.74)	\$ 10,215.88	No Check 15
016	Fairview	3,688.21		3,688.21	45.79	(101.63)	(63.77)	\$ 3,568.60	No Check 16
017	New Salem	3,638.63		3,638.63	28.49	(96.95)	(3.62)	\$ 3,566.55	No Check 17
018	Beaver Lane	4,061.52		4,061.52	30.70	(101.85)	(9.60)	\$ 3,980.77	No Check 18
019	Bakers	8,083.33		8,083.33	121.89	(232.25)	(4.81)	\$ 7,968.16	No Check 19
020	Stallings Fire Tax	15,614.82		15,614.82	155.93	(452.69)	(85.16)	\$ 15,232.90	No Check 20
021	Unionville	9,164.71		9,164.71	79.58	(245.25)	(64.61)	\$ 8,934.43	No Check 21
022	Wingate	4,750.66		4,750.66	53.96	(114.60)	(23.31)	\$ 4,666.71	No Check 22
023	Hemby Bridge Fire Tax	19,619.04		19,619.04	198.14	(580.18)	(102.24)	\$ 19,134.76	No Check 23
024	Allens Crossroads	1,431.77		1,431.77	14.62	(39.17)	-	\$ 1,407.22	No Check 24
025	Jackson	2,054.83		2,054.83	13.42	(57.91)	-	\$ 2,010.34	No Check 25
026	Wesley Chapel Fire Tax	27,355.53		27,355.53	237.16	(839.16)	(129.36)	\$ 26,624.17	No Check 26
027	Lanes Creek	1,843.64		1,843.64	22.22	(47.03)	-	\$ 1,818.83	No Check 27
028	Waxhaw Fire Tax	17,690.68		17,690.68	178.50	(542.07)	(216.59)	\$ 17,110.52	No Check 28
029	Sandy Ridge	1,634.15		1,634.15	14.95	(42.61)	(3.54)	\$ 1,602.95	No Check 29
030	Providence	172.27		172.27	1.02	(5.44)	-	\$ 167.85	No Check 30
101	Village of Marvin	21,135.23		21,135.23	77.75	(656.30)	(34.48)	\$ 20,522.20	No Check 101
200	City of Monroe	288,057.11		288,057.11	3,109.79	(7,218.23)	(1,300.54)	\$ 282,648.13	No Check 200
222	Monroe Downtown Service District	288.47		288.47	6.94	(7.68)	-	\$ 287.73	No Check 222
300	Town of Wingate	9,425.18		9,425.18	61.70	(229.35)	-	\$ 9,257.53	No Check 300
400	Town of Marshville	10,199.82		10,199.82	70.70	(241.22)	5.98	\$ 10,035.28	No Check 400
500	Town of Waxhaw	179,264.44		179,264.44	1,382.00	(5,575.29)	(1,583.27)	\$ 173,537.88	No Check 500
600	Town of Indian Trail	113,035.41		113,035.41	1,199.72	(3,295.63)	(299.49)	\$ 110,660.01	No Check 600
700	Town of Stallings	40,995.82		40,995.82	373.07	(1,241.64)	(376.07)	\$ 39,751.18	No Check 700
800	Town of Weddington	14,188.23		14,188.23	123.89	(434.87)	(49.91)	\$ 13,827.34	No Check 800
900	Village of Lake Park	7,658.75		7,658.75	77.60	(230.52)	(121.72)	\$ 7,384.11	No Check 900
930	Town of Fairview	1,214.72		1,214.72	16.64	(58.93)	(25.35)	\$ 1,172.81	No Check 930
970	Village of Wesley Chapel	1,877.18		1,877.18	13.75	(56.93)	(19.00)	\$ 1,815.00	No Check 970
980	Town of Unionville	1,882.44		1,882.44	13.92	(51.73)	(22.27)	\$ 1,822.36	No Check 980
990	Town of Mineral Springs	876.68		876.68	5.31	(25.70)	(0.41)	\$ 855.88	No Check 990
999	Schools	1,583.34		1,583.34	601.78	(41.23)	-	\$ 2,143.89	No Check 999
Total				\$ 3,040,830.91	\$ 31,407.16	\$ (86,946.09)	\$ (516,334.55)	\$ 2,968,957.43	
								\$ 673,577.44	

CHECK

AP Total

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

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,138,782.22	\$ 16,946.15	\$ (94,730.51)	(\$6,494.75)	\$ 1,114,503.11	No Check 1
002	Education Operating Fund	0		496,527.46	657.70	(14,416.44)	(434.88)	482,333.84	No Check 2
003	Voter Approved Debt Tax	0		226,079.43	3,679.70	(6,930.91)	(1,407.85)	221,420.37	No Check 3
004	Education Debt Fund	0		38,745.73	51.29	(1,124.97)	(33.93)	37,638.12	No Check 4
005	Economic Development Fund	0		5,175.30	6.89	(150.26)	(4.54)	5,027.39	No Check 5
011	Countywide Fire Tax	0		30.51	11.87	(0.85)	-	41.53	No Check 11
012	Countywide EMS Tax	0		41.09	16.00	(1.15)	-	55.94	No Check 12
013	Griffith Rd	0		298.70	1.68	(8.32)	(2.80)	289.26	No Check 13
014	Stock Rd	0		1,077.05	11.53	(29.31)	(19.96)	1,039.31	No Check 14
015	Springs Fire Tax	0		8,842.42	92.46	(265.36)	(14.25)	8,655.27	No Check 15
016	Fairview	0		3,194.13	52.08	(93.12)	6.99	3,150.08	No Check 16
017	New Salem	0		3,152.25	43.23	(92.13)	4.32	3,107.67	No Check 17
018	Beaver Lane	0		3,127.71	34.81	(81.40)	37.04	3,118.16	No Check 18
019	Bakers	0		8,280.92	80.64	(238.09)	(1.11)	8,122.36	No Check 19
020	Stallings Fire Tax	0		13,427.42	173.55	(418.74)	(14.88)	13,167.35	No Check 20
021	Unionville	0		7,844.81	89.83	(219.58)	25.00	7,740.06	No Check 21
022	Wingate	0		3,970.02	34.94	(104.14)	(47.61)	3,853.21	No Check 22
023	Hemby Bridge Fire Tax	0		17,617.65	223.22	(538.01)	(37.73)	17,245.13	No Check 23
024	Allens Crossroads	0		1,342.36	15.68	(36.45)	-	1,321.59	No Check 24
025	Jackson	0		1,534.43	15.82	(43.49)	(12.46)	1,494.30	No Check 25
026	Wesley Chapel Fire Tax	0		23,742.07	233.06	(761.84)	(93.29)	23,120.00	No Check 26
027	Lanes Creek	0		1,802.97	19.05	(48.87)	8.82	1,781.97	No Check 27
028	Waxhaw Fire Tax	0		14,885.16	149.18	(462.77)	(37.50)	14,534.07	No Check 28
029	Sandy Ridge	0		1,198.27	16.72	(32.60)	(0.18)	1,182.21	No Check 29
030	Providence	0		143.10	2.83	(4.72)	-	141.21	No Check 30
101	Village of Marvin	1832	VTFMAP2211-1	19,638.90	95.26	(632.04)	(18.59)	19,083.53	No Check 101
200	City of Monroe	103-7	VTFMAP2211-1	248,218.34	2,194.78	(6,657.97)	(4,859.05)	238,896.10	No Check 200
222	Monroe Downtown Service District	103-7	VTFMAP2211-2	120.34	-	(2.35)	-	117.99	No Check 222
300	Town of Wingate	4064	VTFMAP2211-1	9,742.27	43.21	(256.40)	(147.39)	9,381.69	No Check 300
400	Town of Marshville	5861	VTFMAP2211-1	9,865.59	146.90	(232.58)	-	9,779.91	No Check 400
500	Town of Waxhaw	8268	VTFMAP2211-1	149,037.38	1,125.94	(4,672.39)	(333.26)	145,157.67	No Check 500
600	Town of Indian Trail	2924	VTFMAP2211-1	98,096.49	1,147.63	(2,988.35)	(197.97)	96,057.80	No Check 600
700	Town of Stallings	4860-2	VTFMAP2211-1	37,362.97	496.94	(1,170.17)	(37.47)	36,652.27	No Check 700
800	Town of Weddington	7518	VTFMAP2211-1	12,030.59	120.64	(381.90)	(61.32)	11,708.01	No Check 800
900	Village of Lake Park	1833	VTFMAP2211-1	7,392.23	129.52	(221.52)	36.92	7,337.15	No Check 900
930	Town of Fairview	19458	VTFMAP2211-1	1,054.55	16.56	(30.87)	2.78	1,043.02	No Check 930
970	Village of Wesley Chapel	9262	VTFMAP2211-1	1,953.50	18.99	(61.62)	(3.57)	1,907.30	No Check 970
980	Town of Unionville	11530	VTFMAP2211-1	1,787.24	23.15	(50.18)	1.85	1,762.06	No Check 980
990	Town of Mineral Springs	10870	VTFMAP2211-1	737.70	7.98	(22.28)	1.22	724.62	No Check 990
999	Schools	0		870.62	339.10	(24.27)	-	1,185.45	No Check 999
Total				\$ 2,618,771.89	\$ 28,566.51	\$ (78,238.92)	(\$14,211.40)	\$ 2,554,888.08	
									AP Total
									\$ 579,609.12

CHECK

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	83402	10/30/2023	\$1,580.50

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/01/2023	VTFNAP2402-1	CASH RECEIVED AUG 2023 & REFUNDS	\$855.88
10/01/2023	VTFNAP2403-1	CASH RECEIVED SEP 2023 & REFUNDS	\$724.62



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

Vendor Number	EFT Number	EFT Date
10870	83402	10/30/2023

*** One Thousand Five Hundred And Eighty Dollars And Fifty Cents ***

\$1,580.50

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

**EFT COPY
 NON-NEGOTIABLE**