

Agenda Item

8/13/20

Town of Mineral Springs

FINANCE REPORT JUNE 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 13, 2020

June 2020 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2019 Year-to-Date and June 2020.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2020. The “Including Receivables/Payables” reports include items that accrue to the 2019-20 fiscal year but that are actually received or paid out after June 30, 2020. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2019-20 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$4,427.56, and expenditures will be \$81,489.61 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$85,917.17 for the fiscal year ending June 30, 2020.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and excise taxes, and county property tax receipts collected by the county during June 2020 but not disbursed until July. Some of the state distributions will not actually be received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2020, but not paid until later. All known payables have been included in this report at their actual amount for a total of \$1,554.29.

The Register Report reflects revenues and expenditures in the checking account and is a cash basis report as always.

The Budget Comparison and Revenue Comparison spreadsheets both have a “June” column, representing cash transactions that occurred in the month of June, and a “June a/r” (accounts receivable) or “June a/p” (accounts payable) column representing the transactions that will occur after June 30, 2020 but that will accrue to the FY2019-20 fiscal year. Totals reflect all accrued amounts, with estimates in red.

Throughout this report, other amounts that are estimated are highlighted in orange.

Cash Flow Report FY2019 YTD Incl. rec/pybl

7/1/2019 through 6/30/2020

7/25/2020

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Category	7/1/2019- 6/30/2020
INCOME	
Interest Income	8,105.80
Other Inc	
Class Action Settlement	4.93
Copy Charges	2.00
Festival 2019	
Sponsor	1,090.00
Vendor	405.00
TOTAL Festival 2019	1,495.00
Festival 2020	
Vendor	25.00
TOTAL Festival 2020	25.00
Sales Tax Refunds	4,817.66
Zoning	3,700.00
TOTAL Other Inc	10,044.59
Prop Tax 2019	
Receipts 2019	
Int	98.69
Tax	67,430.75
TOTAL Receipts 2019	67,529.44
TOTAL Prop Tax 2019	67,529.44
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	49.33
Tax	48.27
TOTAL Receipts 2010	97.60
TOTAL Prop Tax 2010	97.60
Prop Tax 2011	
Receipts 2011	
Int	42.51
Tax	43.11
TOTAL Receipts 2011	85.62
TOTAL Prop Tax 2011	85.62
Prop Tax 2012	
Receipts 2012	
Int	12.71
Tax	19.11
TOTAL Receipts 2012	31.82
TOTAL Prop Tax 2012	31.82
Prop Tax 2013	
Receipts 2013	
Int	10.99
Tax	19.11
TOTAL Receipts 2013	30.10
TOTAL Prop Tax 2013	30.10
Prop Tax 2014	
Receipts 2014	
Int	11.67
Tax	27.75

Cash Flow Report FY2019 YTD Incl. rec/pybl

7/1/2019 through 6/30/2020

7/25/2020

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Category	7/1/2019- 6/30/2020
TOTAL Receipts 2014	39.42
TOTAL Prop Tax 2014	39.42
Prop Tax 2015	
Receipts 2015	
Int	9.22
Tax	40.41
TOTAL Receipts 2015	49.63
TOTAL Prop Tax 2015	49.63
Prop Tax 2016	
Receipts2016	
Int	27.34
Tax	96.81
TOTAL Receipts2016	124.15
TOTAL Prop Tax 2016	124.15
Prop Tax 2017	
Receipts2017	
Int	7.48
Tax	137.94
TOTAL Receipts2017	145.42
TOTAL Prop Tax 2017	145.42
Prop Tax 2018	
Receipts	
Int	19.24
Tax	234.08
TOTAL Receipts	253.32
TOTAL Prop Tax 2018	253.32
TOTAL Prop Tax Prior Years	857.08
Sales Tax	
Beer & Wine Tax	13,147.22
Cable TV	18,811.17
Electricity	208,828.60
Natural Gas Excise	955.46
Sales & Use Dist	25,393.70
telecommunications	3,519.10
TOTAL Sales Tax	270,655.25
Veh Tax	
Int 2019	68.08
Tax 2019	7,992.32
TOTAL Veh Tax	8,060.40
TOTAL INCOME	365,252.56
EXPENSES	
Ads	514.91
Attorney	4,599.17
Audit	4,730.00
Capital Outlay	
Beautification	1,467.81
TOTAL Capital Outlay	1,467.81
Charities & Agencies	10,300.00
Community	
Greenway	613.84

Cash Flow Report FY2019 YTD Incl. rec/pybl

7/1/2019 through 6/30/2020

7/25/2020

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Category	7/1/2019- 6/30/2020
Maint	4,041.11
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	5,828.05
TOTAL Parks & Rec	5,828.05
Special Events	
Festival	6,546.42
Misc	285.14
Services	4,000.00
TOTAL Special Events	10,831.56
TOTAL Community	22,560.70
Elections	2,799.26
Emp	
Benefits	
Dental	960.00
Fees	50.00
Life	644.28
NCLGERS	14,224.44
Vision	168.00
TOTAL Benefits	16,046.72
Bond	650.00
FICA	
Med	1,810.10
Soc Sec	7,738.28
TOTAL FICA	9,548.38
Payroll	1,861.55
Work Comp	2,038.50
TOTAL Emp	30,145.15
Fire Protection	12,000.00
Office	
Bank	24.85
Clerk	37,380.00
Council	10,800.00
Deputy Clerk	10,956.21
Dues	6,811.68
Equip	839.62
Finance Officer	29,748.18
Regular	4,775.82
TOTAL Finance Officer	34,524.00
Ins	3,209.67
Maint	
Materials	2,382.77
Service	10,688.00
TOTAL Maint	13,070.77
Mayor	4,800.00
Misc	785.67
Post	17.79
Records	4,944.00

Cash Flow Report FY2019 YTD Incl. rec/pybl

7/1/2019 through 6/30/2020

7/25/2020

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Category	7/1/2019- 6/30/2020
Supplies	3,463.04
Tel	7,674.59
Util	4,626.92
TOTAL Office	143,928.81
Planning	
Administration	
Contract	1,117.91
Salaries	32,304.00
TOTAL Administration	33,421.91
Misc	766.69
Ordinance Changes	6,566.70
TOTAL Planning	40,755.30
Street Lighting	1,196.68
Tax Coll	
Contract	1,279.34
Sal	300.00
TOTAL Tax Coll	1,579.34
Training	
Officials	50.00
Staff	674.25
TOTAL Training	724.25
Travel	2,034.01
TOTAL EXPENSES	279,335.39
TRANSFERS	
FROM Check Min Spgs	81,195.00
FROM McNeely Farms Escrow	21,378.63
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-51,378.63
TO MM Sav ParkSterling	-60,000.00
TO Escrows	-21,195.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	85,917.17

Cash Flow Report FY2019 YTD - CASH

7/1/2019 through 6/30/2020

7/25/2020

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INCOME	
Interest Income	8,105.80
Other Inc	
Class Action Settlement	4.93
Copy Charges	2.00
Festival 2019	
Sponsor	1,090.00
Vendor	405.00
TOTAL Festival 2019	1,495.00
Festival 2020	
Vendor	25.00
TOTAL Festival 2020	25.00
Sales Tax Refunds	4,817.66
Zoning	3,700.00
TOTAL Other Inc	10,044.59
Prop Tax 2019	
Receipts 2019	
Int	95.95
Tax	67,382.35
TOTAL Receipts 2019	67,478.30
TOTAL Prop Tax 2019	67,478.30
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	49.33
Tax	48.27
TOTAL Receipts 2010	97.60
TOTAL Prop Tax 2010	97.60
Prop Tax 2011	
Receipts 2011	
Int	42.51
Tax	43.11
TOTAL Receipts 2011	85.62
TOTAL Prop Tax 2011	85.62
Prop Tax 2012	
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TOTAL Prop Tax 2012	31.82
Prop Tax 2013	
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Receipts 2015	
Int	9.22
Tax	40.41
TOTAL Receipts 2015	49.63
TOTAL Prop Tax 2015	49.63
Prop Tax 2016	
Receipts2016	
Int	27.32
Tax	95.72
TOTAL Receipts2016	123.04
TOTAL Prop Tax 2016	123.04
Prop Tax 2017	
Receipts2017	
Int	6.76
Tax	137.70
TOTAL Receipts2017	144.46
TOTAL Prop Tax 2017	144.46
Prop Tax 2018	
Receipts	
Int	19.24
Tax	234.08
TOTAL Receipts	253.32
TOTAL Prop Tax 2018	253.32
TOTAL Prop Tax Prior Years	855.01
Sales Tax	
Beer & Wine Tax	13,147.22
Cable TV	14,711.17
Electricity	158,728.60
Natural Gas Excise	775.46
Sales & Use Dist	21,422.78
telecommunications	2,619.10
TOTAL Sales Tax	211,404.33
Veh Tax	
Int 2019	67.51
Tax 2019	7,329.10
TOTAL Veh Tax	7,396.61
TOTAL INCOME	305,284.64
EXPENSES	
Ads	455.21
Attorney	4,599.17
Audit	4,730.00
Capital Outlay	
Beautification	1,467.81
TOTAL Capital Outlay	1,467.81
Charities & Agencies	10,300.00
Community	
Greenway	488.84

Cash Flow Report FY2019 YTD - CASH

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Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	5,605.74
TOTAL Parks & Rec	5,605.74
Special Events	
Festival	6,546.42
Misc	285.14
Services	4,000.00
TOTAL Special Events	10,831.56
TOTAL Community	21,538.39
Elections	2,799.26
Emp	
Benefits	
Dental	960.00
Fees	50.00
Life	644.28
NCLGERS	14,224.44
Vision	168.00
TOTAL Benefits	16,046.72
Bond	650.00
FICA	
Med	1,810.10
Soc Sec	7,738.28
TOTAL FICA	9,548.38
Payroll	1,861.55
Work Comp	2,038.50
TOTAL Emp	30,145.15
Fire Protection	12,000.00
Office	
Bank	24.85
Clerk	37,380.00
Council	10,800.00
Deputy Clerk	10,956.21
Dues	6,811.68
Equip	839.62
Finance Officer	29,748.18
Regular	4,775.82
TOTAL Finance Officer	34,524.00
Ins	3,209.67
Maint	
Materials	2,382.77
Service	10,616.00
TOTAL Maint	12,998.77
Mayor	4,800.00
Misc	785.67
Post	17.79
Records	4,944.00

Cash Flow Report FY2019 YTD - CASH

7/1/2019 through 6/30/2020

7/25/2020

Page 4

Category	7/1/2019- 6/30/2020
Supplies	3,419.06
Tel	7,674.59
Util	4,402.17
TOTAL Office	143,588.08
Planning	
Administration	
Contract	1,117.91
Salaries	32,304.00
TOTAL Administration	33,421.91
Misc	766.69
Ordinance Changes	6,566.70
TOTAL Planning	40,755.30
Street Lighting	1,087.99
Tax Coll	
Contract	1,256.48
Sal	300.00
TOTAL Tax Coll	1,556.48
Training	
Officials	50.00
Staff	674.25
TOTAL Training	724.25
Travel	2,034.01
TOTAL EXPENSES	277,781.10
 TRANSFERS	
FROM Check Min Spgs	81,195.00
FROM McNeely Farms Escrow	21,378.63
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-51,378.63
TO MM Sav ParkSterling	-60,000.00
TO Escrows	-21,195.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	27,503.54

Account Balances History Report - As of 6/30/2020

(Includes unrealized gains)

Account	6/29/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance	9/30/2019 Balance	10/31/2019 Balance	11/30/2019 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	37,358.03	37,208.20	21,115.09	7,241.27	47,410.39	34,322.89	30,701.35
McNeely Farms Escrow	21,332.34	21,340.52	21,348.76	21,355.19	21,360.63	21,365.17	21,369.41
MM Sav ParkSterling	584,711.65	585,249.91	565,814.96	556,293.05	556,765.52	557,238.39	557,655.17
NCCMT_Cash	2,322.61	2,326.88	2,331.27	2,335.31	2,339.12	2,342.67	2,345.64
South State CD	202,931.19	202,931.19	202,931.19	203,939.50	203,939.50	203,939.50	204,773.32
TOTAL Cash and Bank Accounts	848,655.82	849,056.70	813,541.27	791,164.32	831,815.16	819,208.62	816,844.89
Other Assets							
State Revenues Receivable	0.00	61,231.60	58,271.20	56,077.07	0.00	0.00	0.00
TOTAL Other Assets	0.00	61,231.60	58,271.20	56,077.07	0.00	0.00	0.00
TOTAL ASSETS	848,655.82	910,288.30	871,812.47	847,241.39	831,815.16	819,208.62	816,844.89
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	3,793.75	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	24,988.75	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	24,988.75	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	826,768.06	885,299.55	849,924.71	825,353.63	809,927.40	797,320.86	794,957.13

Account Balances History Report - As of 6/30/2020

(Includes unrealized gains)

Account	12/31/2019 Balance	1/31/2020 Balance	2/29/2020 Balance	3/31/2020 Balance	4/30/2020 Balance	5/31/2020 Balance	6/30/2020 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	43,225.14	45,949.95	39,002.29	81,775.94	65,760.24	64,317.30	84,441.45
McNeely Farms Escrow	21,374.09	21,378.63	0.00	0.00	0.00	0.00	0.00
MM Sav ParkSterling	618,095.18	618,566.16	618,993.22	619,364.62	619,491.89	619,614.94	619,750.75
NCCMT_Cash	2,348.61	2,351.52	2,354.22	2,356.04	2,356.83	2,357.24	2,357.40
South State CD	204,773.32	204,773.32	205,628.99	205,628.99	205,628.99	206,460.52	206,460.52
TOTAL Cash and Bank Accounts	889,816.34	893,019.58	865,978.72	909,125.59	893,237.95	892,750.00	913,010.12
Other Assets							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	59,967.92
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	59,967.92
TOTAL ASSETS	889,816.34	893,019.58	865,978.72	909,125.59	893,237.95	892,750.00	972,978.04
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76	2,247.05
Escrows	21,195.00	21,195.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	21,887.76	21,887.76	692.76	692.76	692.76	692.76	2,247.05
TOTAL LIABILITIES	21,887.76	21,887.76	692.76	692.76	692.76	692.76	2,247.05
OVERALL TOTAL	867,928.58	871,131.82	865,285.96	908,432.83	892,545.19	892,057.24	970,730.99

Mineral Springs Monthly Revenue Summary 2019-2020

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2019-2020 (Items in RED are estimated)											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 1,000.00	\$ 142.92	\$ 857.08	85.7%	\$ -	\$ 107.73	\$ 90.01	\$ 7.50	\$ 11.36		
Property Tax - 2019	\$ 67,830.00	\$ 300.56	\$ 67,529.44	99.6%	\$ -	\$ 7.54	\$ 1,456.37	\$ 4,020.52	\$ 9,721.30		
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 8,500.00	\$ 394.20	\$ 8,105.80	95.4%	\$ 584.68	\$ 1,496.87	\$ 481.72	\$ 480.96	\$ 1,257.81		
Sales Tax - Electric	\$ 209,000.00	\$ 171.40	\$ 208,828.60	99.9%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 23,100.00	\$ (2,293.70)	\$ 25,393.70	109.9%	\$ -	\$ -	\$ 2,167.69	\$ 2,132.80	\$ 2,194.05		
Sales Tax - Other Util.	\$ 25,300.00	\$ 2,014.27	\$ 23,285.73	92.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,045.00	\$ (102.22)	\$ 13,147.22	100.8%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 7,550.00	\$ (510.40)	\$ 8,060.40	106.8%	\$ -	\$ 866.75	\$ -	\$ 1,270.89	\$ 575.74		
Zoning Fees	\$ 2,500.00	\$ (1,225.00)	\$ 3,725.00	149.0%	\$ 250.00	\$ 75.00	\$ 450.00	\$ 495.00	\$ 100.00		
Other	\$ 3,000.00	\$ (3,319.59)	\$ 6,319.59	210.7%	\$ 240.00	\$ 742.00	\$ 400.00	\$ 65.00	\$ 50.00		
Totals	\$ 360,825.00	\$ (4,427.56)	\$ 365,252.56	101.2%	\$ 1,074.68	\$ 3,295.89	\$ 5,045.79	\$ 8,472.67	\$ 13,910.26		
December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 97.25	\$ 88.36	\$ 25.34	\$ 138.20	\$ 258.21	\$ 21.18	\$ 9.87	\$ 2.07			
Property Tax - 2019	\$ 25,972.75	\$ 17,882.38	\$ 5,814.20	\$ 1,478.15	\$ 864.82	\$ 84.45	\$ 175.82	\$ 51.14			
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 447.66	\$ 478.43	\$ 1,285.43	\$ 373.22	\$ 128.06	\$ 954.99	\$ 135.97	\$ -			
Sales Tax - Electric	\$ 61,052.54	\$ -	\$ -	\$ 48,544.37	\$ -	\$ -	\$ 49,131.69	\$ 50,100.00			
Sales Tax - Sales & Use	\$ 2,172.00	\$ 2,209.34	\$ 2,188.79	\$ 2,227.85	\$ 1,947.80	\$ 1,975.23	\$ 2,207.23	\$ 3,970.92			
Sales Tax - Other Util.	\$ 6,101.43	\$ -	\$ -	\$ 5,733.96	\$ -	\$ -	\$ 6,270.34	\$ 5,180.00			
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,147.22	\$ -	\$ -			
Vehicle Taxes	\$ 712.88	\$ 705.19	\$ 591.00	\$ 675.41	\$ 673.73	\$ 693.15	\$ 631.87	\$ 663.79			
Zoning Fees	\$ 180.00	\$ 350.00	\$ 325.00	\$ 270.00	\$ 35.00	\$ 620.00	\$ 575.00	\$ -			
Other	\$ -	\$ 3,310.55	\$ 1,507.11	\$ 4.93	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 96,736.51	\$ 25,024.25	\$ 11,736.87	\$ 59,446.09	\$ 3,907.62	\$ 17,496.22	\$ 59,137.79	\$ 59,967.92			

Mineral Springs Budget Comparison 2019-2020

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2019-2020 (Includes Budget Amendments 2019-01 & -02)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,285.09	\$ 514.91	28.6%	\$ -	\$ 223.88	\$ -	\$ -	\$ 57.21	
Attorney	\$ 9,600.00	\$ 5,000.83	\$ 4,599.17	47.9%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,039.17	\$ 300.00	
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ 10,500.00	\$ 200.00	\$ 10,300.00	98.1%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 28,300.00	\$ 5,739.30	\$ 22,560.70	79.7%	\$ 5,004.94	\$ 3,291.21	\$ 3,857.08	\$ 1,574.95	\$ 211.32	
Contingency	\$ 2,700.00	\$ 2,700.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 30,200.00	\$ 54.85	\$ 30,145.15	99.8%	\$ 4,437.67	\$ 2,870.88	\$ 1,108.27	\$ 3,492.72	\$ 2,250.27	
Elections	\$ 3,100.00	\$ 300.74	\$ 2,799.26	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 146,944.00	\$ 3,015.19	\$ 143,928.81	97.9%	\$ 20,527.24	\$ 16,418.97	\$ 9,923.83	\$ 10,650.43	\$ 10,267.78	
Planning & Zoning	\$ 52,304.00	\$ 11,548.70	\$ 40,755.30	77.9%	\$ 5,774.67	\$ 3,289.37	\$ 5,124.23	\$ 3,891.42	\$ 2,692.00	
Street Lighting	\$ 1,600.00	\$ 403.32	\$ 1,196.68	74.8%	\$ -	\$ 108.69	\$ 108.69	\$ 108.69	\$ -	
Tax Collection	\$ 1,950.00	\$ 370.66	\$ 1,579.34	81.0%	\$ 25.00	\$ 50.99	\$ 49.92	\$ 122.83	\$ 189.51	
Training	\$ 3,000.00	\$ 2,275.75	\$ 724.25	24.1%	\$ 175.00	\$ -	\$ -	\$ 199.00	\$ 100.00	
Travel	\$ 4,200.00	\$ 2,165.99	\$ 2,034.01	48.4%	\$ 205.00	\$ 827.25	\$ -	\$ -	\$ 205.90	
Capital Outlay	\$ 32,897.00	\$ 31,429.19	\$ 1,467.81	4.5%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 360,825.00	\$ 81,489.61	\$ 279,335.39	77.4%	\$ 36,449.52	\$ 27,381.24	\$ 20,472.02	\$ 21,079.21	\$ 16,273.99	
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

Mineral Springs Budget Comparison 2019-2020

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.12	\$ 59.70
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 560.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 3,074.50	\$ -	\$ 1,655.50	\$ -	\$ -	\$ -	\$ -	\$ -
Charities & Agencies	\$ -	\$ 1,500.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -
Community Projects	\$ 811.42	\$ 2,219.70	\$ 210.95	\$ 417.84	\$ 1,318.33	\$ 687.62	\$ 1,933.03	\$ 1,022.31
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 2,121.10	\$ 2,415.13	\$ 2,402.09	\$ 2,268.02	\$ 1,075.89	\$ 3,572.41	\$ 2,130.70	\$ -
Elections	\$ 2,799.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 9,899.32	\$ 10,691.52	\$ 9,783.30	\$ 10,399.24	\$ 14,004.71	\$ 10,418.20	\$ 10,603.54	\$ 340.73
Planning & Zoning	\$ 3,809.91	\$ 2,692.00	\$ 2,692.00	\$ 2,692.00	\$ 2,530.48	\$ 2,863.42	\$ 2,703.80	\$ -
Street Lighting	\$ 108.69	\$ 218.47	\$ 108.69	\$ -	\$ 108.69	\$ -	\$ 217.38	\$ 108.69
Tax Collection	\$ 437.31	\$ 316.38	\$ 130.20	\$ 71.32	\$ 63.76	\$ 48.77	\$ 50.49	\$ 22.86
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.75	\$ 156.50	\$ -
Travel	\$ 403.55	\$ -	\$ -	\$ 150.80	\$ 133.40	\$ -	\$ 108.11	\$ -
Capital Outlay	\$ -	\$ 1,467.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 23,765.06	\$ 21,821.01	\$ 17,582.73	\$ 16,299.22	\$ 19,795.26	\$ 17,984.17	\$ 38,877.67	\$ 1,554.29
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

June 2020 Cash Flow Incl. Paybl/Recvbl

6/2/2020 through 6/30/2020

7/25/2020

Page 1

Category	6/2/2020- 6/30/2020
INCOME	
Interest Income	135.97
Other Inc	
Zoning	575.00
TOTAL Other Inc	575.00
Prop Tax 2019	
Receipts 2019	
Int	7.62
Tax	219.34
TOTAL Receipts 2019	226.96
TOTAL Prop Tax 2019	226.96
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.14
Tax	1.95
TOTAL Receipts 2014	2.09
TOTAL Prop Tax 2014	2.09
Prop Tax 2016	
Receipts2016	
Int	0.02
Tax	1.09
TOTAL Receipts2016	1.11
TOTAL Prop Tax 2016	1.11
Prop Tax 2017	
Receipts2017	
Int	0.72
Tax	0.24
TOTAL Receipts2017	0.96
TOTAL Prop Tax 2017	0.96
Prop Tax 2018	
Receipts	
Int	0.44
Tax	7.34
TOTAL Receipts	7.78
TOTAL Prop Tax 2018	7.78
TOTAL Prop Tax Prior Years	11.94
Sales Tax	
Cable TV	8,891.69
Electricity	99,231.69
Natural Gas Excise	759.97
Sales & Use Dist	6,178.15
telecommunications	1,798.68
TOTAL Sales Tax	116,860.18
Veh Tax	
Int 2019	6.03
Tax 2019	1,289.63
TOTAL Veh Tax	1,295.66
TOTAL INCOME	119,105.71

June 2020 Cash Flow Incl. Paybl/Recvbl

6/2/2020 through 6/30/2020

7/25/2020

Page 2

Category	6/2/2020- 6/30/2020
EXPENSES	
Ads	233.82
Attorney	300.00
Charities & Agencies	8,500.00
Community	
Greenway	125.00
Maint	675.00
Parks & Rec	
Park	2,155.34
TOTAL Parks & Rec	2,155.34
TOTAL Community	2,955.34
Emp	
Benefits	
NCLGERS	1,185.37
TOTAL Benefits	1,185.37
FICA	
Med	153.02
Soc Sec	654.16
TOTAL FICA	807.18
Payroll	138.15
TOTAL Emp	2,130.70
Fire Protection	12,000.00
Office	
Clerk	3,115.00
Council	900.00
Deputy Clerk	1,063.03
Finance Officer	2,704.38
Regular	172.62
TOTAL Finance Officer	2,877.00
Maint	
Materials	52.42
Service	625.00
TOTAL Maint	677.42
Mayor	400.00
Misc	422.27
Supplies	224.19
Tel	874.55
Util	390.81
TOTAL Office	10,944.27
Planning	
Administration	
Salaries	2,692.00
TOTAL Administration	2,692.00
Misc	11.80
TOTAL Planning	2,703.80
Street Lighting	326.07
Tax Coll	
Contract	48.35
Sal	25.00
TOTAL Tax Coll	73.35
Training	

June 2020 Cash Flow Incl. Paybl/Recvbl

6/2/2020 through 6/30/2020

7/25/2020

Page 3

Category	6/2/2020- 6/30/2020
Staff	156.50
TOTAL Training	156.50
Travel	108.11
TOTAL EXPENSES	40,431.96
OVERALL TOTAL	78,673.75

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Register Report - Jun 2020

6/1/2020 through 6/30/2020

7/25/2020

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
6/3/2020	5881	Verizon Wireless	221474588-00001 ...	Office:Tel	R	-103.33
6/3/2020	5882	Bucket, Mop, And Br...	I/N CTBCom-1325 j...	Office:Maint:Service	R	-188.00
6/3/2020	5883	Duke Power	2035221941 April 2...	Street Lighting	R	-108.69
6/3/2020	5884	R.C.S., Inc.	I/N 114768 Park Re...	Community:Parks & Rec:Park	R	-200.00
6/3/2020	EFT...	Point And Pay	FY2019	Other Inc:Zoning	R	25.00
			FY2019-Processing ...	Planning:Misc	R	-2.95
6/7/2020	EFT	Debit Card (Lowe's)	Trash Bags (FY2019)	Office:Maint:Materials	R	-13.86
6/8/2020	EFT...	Point And Pay	FY2019	Other Inc:Zoning	R	50.00
			FY2019-Processing ...	Planning:Misc	R	-2.95
6/9/2020	5885	**VOID**GameTime	WRONG AMOUNT	Community:Parks & Rec:Park	R	0.00
6/9/2020	5886	Subscriber Renewals	0324801 E-J subscri...	Office:Misc	R	-183.18
6/9/2020	5887	Shred-it C/O Stericy...	I/N 8129871501 On...	Office:Misc	R	-239.09
6/9/2020	5888	Taylor & Sons Mowi...	I/N 006 06/20 (FY20...	Office:Maint:Service	R	-365.00
6/9/2020	588...	Forms & Supply, Inc.	FY2019	Office:Supplies	R	-50.54
			FY2019	Office:Maint:Materials	R	-38.56
6/9/2020	5890	Union County Public...	84361*00 (FY2019)	Office:Util	R	-32.22
6/9/2020	5891	Union County Public...	91052*00 (FY2019)	Community:Parks & Rec:Park	R	-24.41
6/9/2020	5892	Clark, Griffin & McC...	I/N 7237 Attorney 6/...	Attorney	R	-300.00
6/9/2020	5893	Xerox Corporation	I/N 010399990 & 01...	Office:Supplies	R	-129.67
6/9/2020	5894	The Enquirer-Journa...	Acct #30065439 Pu...	Ads	R	-174.12
6/9/2020	5895	Mineral Springs Vol...	Fire Suppression Ag...	Fire Protection	R	-10,000.00
6/9/2020	5896	Waxhaw Comm. Vol...	Fire Suppression Co...	Fire Protection	R	-2,000.00
6/9/2020	5897	GameTime	I/N PJI-0138546 EW...	Community:Parks & Rec:Park	R	-1,708.62
6/9/2020	EFT	Debit Card (Ipowerw...	Web Hosting 24 mo...	Office:Tel	R	-334.80
6/11/2020	EFT	Debit Card (NC Secr...	Electronic Notary Cl...	Training:Staff	R	-7.50
6/11/2020	EFT	Debit Card (Ed2Go)	Course - CSS3 & H...	Training:Staff	R	-149.00
6/11/2020	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
6/15/2020	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	170.94
			FY2019	Prop Tax 2019:Receipts 2019:Int	R	4.88
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	7.34
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.44
			FY2019	Prop Tax Prior Years:Prop Tax 2014:R...	R	1.95
			FY2019	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.14
			May 2020 (FY2019)	Tax Coll:Contract	R	-2.79
6/15/2020	EFT...	NC Department of R...	FY2019	Sales Tax:Electricity	R	49,131.69
			FY2019	Sales Tax:telecommunications	R	898.68
			FY2019	Sales Tax:Cable TV	R	4,791.69
			FY2019	Sales Tax:Natural Gas Excise	R	579.97
6/15/2020	EFT	NC Department of R...	Sales & Use 4/20 (F...	Sales Tax:Sales & Use Dist	R	2,207.23
6/15/2020	5898	Catawba Lands Con...	Corporate Sponsors...	Charities & Agencies	R	-2,500.00
6/15/2020	5899	Council On Aging In ...	FY2019-20 Contribu...	Charities & Agencies		-2,000.00
6/15/2020	5900	American Red Cross	Contribution FY2018...	Charities & Agencies		-2,000.00
6/15/2020	5901	Turning Point	FY2019-20 Contribu...	Charities & Agencies	R	-2,000.00
6/15/2020	5902	Duke Power	1803784140 (FY2019)	Office:Util	R	-107.74
6/18/2020	EFT...	Point And Pay	FY2019	Other Inc:Zoning	R	25.00
			FY2019-Processing ...	Planning:Misc	R	-2.95
6/22/2020	5903	Duke Power	1819573779 (Old Sc...	Office:Util	R	-26.10
6/22/2020	5904	Frederick Becker III	3/20 - 4/20 reimburs...	Travel	R	-52.33
6/22/2020	5905	Windstream	061348611 (FY2019)	Office:Tel		-325.10
6/22/2020	EFT...	Union County (NCV...	NCVTS 2005 FY2019	Veh Tax:Tax 2019	R	624.40
			NCVTS 2005 FY2019	Veh Tax:Int 2019	R	5.46

Register Report - Jun 2020

6/1/2020 through 6/30/2020

7/25/2020

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			Refunds 2004 FY2019 Veh Tax:Tax 2019		R	2.01
			Collection 2005 FY2... Tax Coll:Contract		R	-22.70
6/24/2020	EFT...NC State Treasurer	6/20 LGERS contrib...	Office:Clerk		R	-186.90
		6/20 LGERS contrib...	Office:Finance Officer:Regular		R	-172.62
		6/20 LGERS contrib...	Planning:Administration:Salaries		R	-161.52
6/24/2020	5906 Duke Power	6/20 employer contri...	Emp:Benefits:NCLGERS		R	-1,185.37
6/24/2020	EFT...Point And Pay	2035221941 (FY2019)	Street Lighting		R	-108.69
		FY2019	Other Inc:Zoning		R	100.00
		FY2019-Processing ...	Planning:Misc		R	-2.95
6/25/2020	DEP Deposit	#19022 Zoning (FY2...	Other Inc:Zoning		R	375.00
6/29/2020	EFT...Paychex	Salary 6/20 (FY2019)	Office:Clerk		R	-2,928.10
		Supplement 6/20 (F...	Office:Clerk		R	0.00
		Hours 6/20 (FY2019)	Office:Deputy Clerk		R	-1,063.03
		Salary 6/20 (FY2019)	Office:Finance Officer		R	-2,704.38
		Salary 6/20 (FY2019)	Office:Mayor		R	-400.00
		Salary 6/20 (FY2019)	Office:Council		R	-900.00
		Salary 6/20 (FY2019)	Planning:Administration:Salaries		R	-2,530.48
		Salary 6/20 (FY2019)	Tax Coll:Sal		R	-25.00
		FY2019	Emp:FICA:Soc Sec		R	-654.16
		FY2019	Emp:FICA:Med		R	-153.02
6/30/2020	EFT Paychex Fees	Fees 6/20 (FY2019)	Emp:Payroll		R	-138.15
6/30/2020	5907 Frederick Becker III	5/20 - 6/20 reimburs...	Travel			-55.78
6/30/2020	5908 Verizon Wireless	221474588-00001 J...	Office:Tel			-103.33
6/1/2020 - 6/30/2020						20,124.15

TOTAL INFLOWS 59,001.82

TOTAL OUTFLO... -38,877.67

NET TOTAL 20,124.15

Accounts Receivable 6/30/20

6/2/2020 through 6/30/2020

7/23/2020

Page 1

Category	6/2/2020- 6/30/2020
INCOME	
Prop Tax 2019	
Receipts 2019	
Int	2.74
Tax	48.40
TOTAL Receipts 2019	51.14
TOTAL Prop Tax 2019	51.14
Prop Tax Prior Years	
Prop Tax 2016	
Receipts2016	
Int	0.02
Tax	1.09
TOTAL Receipts2016	1.11
TOTAL Prop Tax 2016	1.11
Prop Tax 2017	
Receipts2017	
Int	0.72
Tax	0.24
TOTAL Receipts2017	0.96
TOTAL Prop Tax 2017	0.96
TOTAL Prop Tax Prior Years	2.07
Sales Tax	
Cable TV	4,100.00
Electricity	50,100.00
Natural Gas Excise	180.00
Sales & Use Dist	3,970.92
telecommunications	900.00
TOTAL Sales Tax	59,250.92
Veh Tax	
Int 2019	0.57
Tax 2019	663.22
TOTAL Veh Tax	663.79
TOTAL INCOME	59,967.92
OVERALL TOTAL	59,967.92

Accounts Receivable 6/30/20

6/2/2020 through 6/30/2020

7/23/2020

Page 1

Date	Description	Memo	Category	Amount
6/30/2020	Union County	FY2019	Prop Tax 2019:Receipts 2019:...	48.40
		FY2019	Prop Tax 2019:Receipts 2019:...	2.74
		FY2019	Prop Tax Prior Years:Prop Tax...	0.24
		FY2019	Prop Tax Prior Years:Prop Tax...	0.72
		FY2019	Prop Tax Prior Years:Prop Tax...	1.09
		FY2019	Prop Tax Prior Years:Prop Tax...	0.02
6/30/2020	NC Department of...	Sales & Use 5/20 (FY2019)	Sales Tax:Sales & Use Dist	1,985.92
6/30/2020	NC Department of...	Sales & Use 6/20 ESTIMATED (FY2019)	Sales Tax:Sales & Use Dist	1,985.00
6/30/2020	NC Department of...	Electricity 6/20 ESTIMATED (FY2019)	Sales Tax:Electricity	50,100.00
6/30/2020	NC Department of...	Cable TV 6/20 ESTIMATED (FY2019)	Sales Tax:Cable TV	4,100.00
6/30/2020	NC Department of...	Telecommunications 6/20 ESTIMATED (...)	Sales Tax:telecommunications	900.00
6/30/2020	NC Department of...	Natural Gas 6/20 ESTIMATED (FY2019)	Sales Tax:Natural Gas Excise	180.00
6/30/2020	Union County {N...	NCVTS 2006 FY2019	Veh Tax:Tax 2019	666.76
		NCVTS 2006 FY2019	Veh Tax:Int 2019	0.57
		Refunds 2005-06 FY2019	Veh Tax:Tax 2019	-3.54
6/2/2020 - 6/30/2020				59,967.92

TOTAL INFLOWS 59,971.46

TOTAL OUTFLOWS -3.54

NET TOTAL 59,967.92

Accounts Payable 6/30/20

6/2/2020 through 6/30/2020

7/23/2020

Page 1

Category	6/2/2020- 6/30/2020
EXPENSES	
Ads	59.70
Community	
Greenway	125.00
Maint	675.00
Parks & Rec	
Park	222.31
TOTAL Parks & Rec	222.31
TOTAL Community	1,022.31
Office	
Maint	
Service	72.00
TOTAL Maint	72.00
Supplies	43.98
Util	224.75
TOTAL Office	340.73
Street Lighting	108.69
Tax Coll	
Contract	22.86
TOTAL Tax Coll	22.86
TOTAL EXPENSES	1,554.29
OVERALL TOTAL	-1,554.29

Accounts Payable - as of 6/30/20

6/2/2020 through 6/30/2020

7/23/2020

Page 1

Date	Description	Memo	Category	Clr Amount
6/30/2020	Xerox Corporation	I/N 010658999 (FY2019)	Office:Supplies	-43.98
6/30/2020	The Enquirer-Journal{c... 30065439	Public Hearings (FY2019)	Ads	-59.70
6/30/2020	Ken Newell	Welcome Signs 4/20 - 6/20 (FY2019)	Community:Maint	-675.00
6/30/2020	R.C.S., Inc.	I/N Park Restroom & Handwash (F...	Community:Parks & ...	-200.00
6/30/2020	Duke Power	2035221941 (FY2019)	Street Lighting	-108.69
6/30/2020	Duke Power	1803784140 (FY2019)	Office:Util	-166.14
6/30/2020	Duke Power	1819573779 (Old School) (FY2019)	Office:Util	-25.97
6/30/2020	Union County Public ...	84361*00 (FY2019)	Office:Util	-32.64
6/30/2020	Union County Public ...	91052*00 (FY2019)	Community:Parks & ...	-22.31
6/30/2020	Union County {NCVTS}	6/20 NCVTS (FY2019)	Tax Coll:Contract	-22.06
6/30/2020	Taylor & Sons Mowing ...	Flowers (FY2019)	Office:Maint:Service	-72.00
		Mowing 6/10/2020 (FY2019)	Community:Greenway	-125.00
6/30/2020	Union County	6/20 Regular Taxes Commission (F...	Tax Coll:Contract	-0.80
6/2/2020 - 6/30/2020				-1,554.29

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-1,554.29
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NET TOTAL	-1,554.29
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June 2020

Revenue Details

Jurisdiction Collection by Year

Union County

Date Distributed: 5/1/2020 to 5/29/2020

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	1.95	0.00	0.14	2.09	0.03	2.06
2018	7.34	0.00	0.44	7.78	0.12	7.66
2019	170.89	0.05	4.88	175.82	2.64	173.18
Total:	180.18	0.05	5.46	185.69	2.79	182.90
Grand Total:	180.18	0.05	5.46	185.69	2.79	182.90

Invoice Date	Invoice Number	Description	Invoice Amount
06/04/2020	2011TAXES	TAX/FEE/INT - MAY 2020	\$182.90

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00065191	06/08/2020	182.90



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

Vendor Number Check Date Check Number
 10870 06/08/2020 00065191

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

\$182.90

Pay One Hundred Eighty Two Dollars and 90 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
 00065191

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NC Sales & Use Distribution

April 2020 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION										
(AD VALOREM)	1,979,206.55	1,279,831.75	1,071,773.83	-	21.49	300,043.35	-	-	(280,136.59)	4,350,740.38
FAIRVIEW	865.88	559.91	468.89	-	0.01	131.27	-	-	533.80	2,559.76
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	73,201.82	47,335.14	39,640.03	-	0.79	11,097.24	-	-	45,127.45	216,402.47
LAKE PARK	6,575.15	4,251.75	3,560.56	-	0.07	996.78	-	-	4,053.45	19,437.76
MARSHVILLE	9,661.96	6,247.80	5,232.11	-	0.10	1,464.73	-	-	5,956.39	28,563.09
MARVIN	6,012.50	3,887.92	3,255.87	-	0.07	911.48	-	-	3,706.58	17,774.42
MINERAL SPRINGS	746.63	482.80	404.32	-	0.01	113.19	-	-	460.28	2,207.23
MINT HILL *	45.27	29.27	24.51	-	-	6.86	-	-	27.91	133.82
MONROE	221,651.66	143,328.56	120,028.12	-	2.41	33,601.90	-	-	136,643.77	665,256.42
STALLINGS *	39,193.93	25,344.32	21,224.18	-	0.43	5,941.71	-	-	24,162.26	115,866.83
UNIONVILLE	1,143.07	739.15	618.99	-	0.01	173.29	-	-	704.69	3,379.20
WAXHAW	75,937.21	49,103.95	41,121.29	-	0.82	11,511.91	-	-	46,813.75	224,488.93
WEDDINGTON *	11,942.02	7,722.17	6,466.80	-	0.13	1,810.38	-	-	7,362.01	35,303.51
WESLEY CHAPEL	1,713.02	1,107.71	927.63	-	0.02	259.69	-	-	1,056.04	5,064.11
WINGATE	5,723.14	3,700.81	3,099.18	-	0.06	867.62	-	-	3,528.21	16,919.02
TOTAL	2,433,619.81	1,573,673.01	1,317,846.31	-	26.42	368,931.40	-	-	-	5,694,096.95

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

Distribution Report for
Qtr 01/01/2020 - 03/31/2020

Distribution Date
June 15, 2020

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	\$ -	\$ -	\$ -	\$ 116,070.27	\$ 116,070.27
Town of	Fairview	\$ 50.39	\$ 30,560.29	\$ 6,040.80	\$ 1,861.59	\$ 38,513.07
Town of	Hemby Bridge	\$ 763.82	\$ 11,888.00	\$ 2,548.89	\$ 3,297.01	\$ 18,497.72
Town of	Indian Trail	\$ 52,719.34	\$ 269,404.33	\$ 15,477.15	\$ 69,682.37	\$ 407,283.19
Town of	Lake Park	\$ 5,577.25	\$ 19,262.66	\$ 183.96	\$ 4,562.17	\$ 29,586.04
Town of	Marshville	\$ -	\$ 44,183.19	\$ 3,857.68	\$ 2,617.55	\$ 50,658.42
Town of	Marvin	\$ 9,654.19	\$ 36,913.97	\$ 11,473.20	\$ 16,232.59	\$ 74,273.95
Town of	Mineral Springs	\$ 579.97	\$ 49,131.69	\$ 898.68	\$ 4,791.69	\$ 55,402.03
City of	Monroe	\$ 35,205.01	\$ 645,368.71	\$ 59,271.09	\$ 49,118.41	\$ 788,963.22
Town of	Stallings	\$ 23,545.05	\$ 140,562.84	\$ 1,566.35	\$ 40,149.23	\$ 205,823.47
Town of	Unionville	\$ -	\$ 42,602.30	\$ 10,851.99	\$ 6,289.84	\$ 59,744.13
Town of	Waxhaw	\$ 19,189.92	\$ 138,605.69	\$ 11,101.98	\$ 44,799.74	\$ 213,697.33
Town of	Weddington	\$ 12,693.94	\$ 86,733.87	\$ 1,291.92	\$ 21,884.32	\$ 122,604.05
Village of	Wesley Chapel	\$ 9,337.40	\$ 44,169.47	\$ 1,620.03	\$ 22,686.84	\$ 77,813.74
Town of	Wingate	\$ -	\$ 28,672.32	\$ 3,037.41	\$ 5,057.73	\$ 36,767.46

NCVTS A/P Receipt Distribution
For the month Ending: 05/30/2020

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 445,196.13	\$ 3,071.77	\$ (15,437.50)	(\$1,551.01)	\$ 431,279.39	No Check
003	Voter Approved Debt Tax	0		67,807.09	441.85	(2,351.00)	(\$234.56)	\$ 65,663.38	No Check
011	Countywide Fire Tax	0		27,284.75	179.92	(945.62)	(\$93.02)	\$ 26,426.03	No Check
012	Countywide EMS Tax	0		47,998.07	329.43	(1,664.73)	(\$169.32)	\$ 46,493.45	No Check
015	Springs Fire Tax	0		6,331.31	38.61	(223.19)	(\$1.39)	\$ 6,145.34	No Check
020	Stallings Fire Tax	0		9,478.31	82.43	(333.58)	(\$50.50)	\$ 9,176.66	No Check
023	Hemby Bridge Fire Tax	0		12,330.59	82.77	(435.89)	\$25.97	\$ 12,003.44	No Check
026	Wesley Chapel Fire Tax	0		12,903.36	89.46	(479.02)	(\$40.81)	\$ 12,472.99	No Check
028	Waxhaw Fire Tax	0		11,189.30	96.03	(408.87)	(\$5.71)	\$ 10,870.75	No Check
101	Village of Marvin	1832	VTFNAP2005-1	3,401.37	18.89	(126.22)	(\$24.55)	\$ 3,269.49	
200	City of Monroe	103-7	VTFNAP2005-1	210,238.82	968.12	(6,429.80)	(\$3,158.04)	\$ 201,619.10	
222	Monroe Downtown Service	103-7	VTFNAP2005-2	240.03	-	(9.90)	-	\$ 230.13	
300	Town of Wingate	4064	VTFNAP2005-1	9,046.86	31.90	(256.96)	\$0.00	\$ 8,821.80	
400	Town of Marshville	5861	VTFNAP2005-1	9,390.41	102.30	(263.13)	(\$109.39)	\$ 9,120.19	
500	Town of Waxhaw	8268	VTFNAP2005-1	89,656.91	593.54	(3,320.45)	(\$100.56)	\$ 86,829.44	
600	Town of Indian Trail	2924	VTFNAP2005-1	61,543.35	446.66	(2,169.99)	(\$184.36)	\$ 59,635.66	
700	Town of Stallings	4860-2	VTFNAP2005-1	32,243.28	232.05	(1,140.97)	\$13.04	\$ 31,347.40	
800	Town of Weddington	7518	VTFNAP2005-1	7,419.15	29.91	(270.69)	(\$9.15)	\$ 7,169.22	
900	Village of Lake Park	1833	VTFNAP2005-1	6,108.13	46.97	(225.37)	\$0.00	\$ 5,929.73	
930	Town of Fairview	19458	VTFNAP2005-1	762.84	2.33	(27.34)	(\$5.75)	\$ 732.08	
970	Village of Wesley Chapel	9262	VTFNAP2005-1	1,507.17	7.96	(54.94)	(\$1.96)	\$ 1,458.23	
980	Town of Unionville	11530	VTFNAP2005-1	1,219.15	8.53	(40.91)	\$4.38	\$ 1,191.15	
990	Town of Mineral Springs	10870	VTFNAP2005-1	624.40	5.46	(22.70)	\$2.01	\$ 609.17	
999	Schools	0		915,479.47	6,216.40	(31,743.11)	(\$3,187.52)	\$ 886,765.24	No Check
Total				\$ 1,989,400.25	\$ 13,123.29	\$ (68,381.88)	(\$8,882.20)	\$ 1,925,259.46	

AP Total

\$ 417,962.79

County of Union, Monroe, NC 28112

Check Number: 00065438

Invoice Date	Invoice Number	Description	Invoice Amount
05/30/2020	VTFNAP2005-1	CASH RECEIVED MAY 2020 & REFUN	\$609.17

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00065438	06/22/2020	609.17



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

Vendor Number Check Date Check Number
10870 06/22/2020 00065438

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

\$609.17

Pay Six Hundred Nine Dollars and 17 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
00065438

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108