

## Town of Mineral Springs

# FINANCE REPORT

## November 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**January 14, 2021**

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# Cash Flow Report FY2020 YTD

7/1/2020 through 11/30/2020

12/18/2020

Page 1

Category	7/1/2020- 11/30/2020
<b>INCOME</b>	
Interest Income	1,738.18
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	1,265.00
TOTAL Other Inc	1,190.00
Prop Tax 2020	
Receipts 2020	
Tax	12,912.32
TOTAL Receipts 2020	12,912.32
TOTAL Prop Tax 2020	12,912.32
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	2.30
Tax	2.22
TOTAL Receipts 2010	4.52
TOTAL Prop Tax 2010	4.52
Prop Tax 2011	
Receipts 2011	
Int	2.10
Tax	2.22
TOTAL Receipts 2011	4.32
TOTAL Prop Tax 2011	4.32
Prop Tax 2014	
Receipts 2014	
Int	0.23
Tax	5.54
TOTAL Receipts 2014	5.77
TOTAL Prop Tax 2014	5.77
Prop Tax 2017	
Receipts2017	
Int	0.24
Tax	3.29
TOTAL Receipts2017	3.53
TOTAL Prop Tax 2017	3.53
Prop Tax 2018	
Receipts	
Int	0.61
Tax	2.84
TOTAL Receipts	3.45
TOTAL Prop Tax 2018	3.45
Prop Tax 2019	
Receipts 2019	
Int	5.93
Tax	85.98
TOTAL Receipts 2019	91.91
TOTAL Prop Tax 2019	91.91

# Cash Flow Report FY2020 YTD

7/1/2020 through 11/30/2020

12/18/2020

Page 2

Category	7/1/2020- 11/30/2020
TOTAL Prop Tax Prior Years	113.50
Sales Tax	
Sales & Use Dist	7,161.44
TOTAL Sales Tax	7,161.44
Veh Tax	
Int 2020	14.89
Tax 2020	3,059.83
TOTAL Veh Tax	3,074.72
<b>TOTAL INCOME</b>	<b>26,190.16</b>
 <b>EXPENSES</b>	
Attorney	1,200.00
Audit	3,311.00
Community	
Greenway	272.70
Maint	675.00
Parks & Rec	
Park	945.73
TOTAL Parks & Rec	945.73
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	5,893.43
Emp	
Benefits	
Dental	492.00
Life	312.48
NCLGERS	6,640.95
Vision	84.00
TOTAL Benefits	7,529.43
Bond	550.00
FICA	
Med	774.52
Soc Sec	3,311.04
TOTAL FICA	4,085.56
Payroll	740.80
Work Comp	2,056.00
TOTAL Emp	14,961.79
Office	
Clerk	16,040.00
Council	4,500.00
Deputy Clerk	4,742.41
Dues	5,409.26
Equip	1,128.41
Finance Officer	14,815.00
Ins	3,267.67
Maint	
Materials	175.35
Service	3,229.40
TOTAL Maint	3,404.75
Mayor	2,000.00

# Cash Flow Report FY2020 YTD

7/1/2020 through 11/30/2020

12/18/2020

Page 3

Category	7/1/2020- 11/30/2020
Post	510.20
Records	5,092.32
Supplies	717.78
Tel	3,595.14
Util	1,154.20
<b>TOTAL Office</b>	<b>66,377.14</b>
Planning	
Administration	
Contract	1,294.92
Salaries	13,865.00
<b>TOTAL Administration</b>	<b>15,159.92</b>
Misc	831.38
Ordinance Changes	280.00
<b>TOTAL Planning</b>	<b>16,271.30</b>
Street Lighting	376.38
Tax Coll	
Contract	284.73
Sal	125.00
<b>TOTAL Tax Coll</b>	<b>409.73</b>
Training	
Staff	75.00
<b>TOTAL Training</b>	<b>75.00</b>
<b>TOTAL EXPENSES</b>	<b>108,875.77</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	50,000.00
FROM MM Sav ParkSterling	100,000.00
TO MM Sav ParkSterling	-50,000.00
TO South State CD	-100,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-82,685.61</b>

# Account Balances History Report - As of 11/30/2020

(Includes unrealized gains)

Account	6/29/2020 Balance	6/30/2020 Balance	7/31/2020 Balance	8/31/2020 Balance	9/30/2020 Balance	10/31/2020 Balance	11/30/2020 Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Check Min Spgs	84,738.71	84,441.45	51,105.04	35,026.47	31,724.67	20,959.01	8,805.82
MM Sav ParkSterling	619,614.94	619,750.75	619,882.34	620,013.96	570,140.68	570,257.83	570,330.48
NCCMT_Cash	2,357.24	2,357.40	2,357.54	2,357.63	2,357.67	2,357.69	2,357.71
South State CD	206,460.52	206,460.52	206,460.52	207,313.97	307,618.66	307,618.66	307,618.66
<b>TOTAL Cash and Bank Accounts</b>	<b>913,171.41</b>	<b>913,010.12</b>	<b>879,805.44</b>	<b>864,712.03</b>	<b>911,841.68</b>	<b>901,193.19</b>	<b>889,112.67</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	60,342.45	57,639.53	55,462.21	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>60,342.45</b>	<b>57,639.53</b>	<b>55,462.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>913,171.41</b>	<b>973,352.57</b>	<b>937,444.97</b>	<b>920,174.24</b>	<b>911,841.68</b>	<b>901,193.19</b>	<b>889,112.67</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	692.76	2,247.05	692.76	692.76	692.76	692.76	692.76
<b>TOTAL Other Liabilities</b>	<b>692.76</b>	<b>2,247.05</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>
<b>TOTAL LIABILITIES</b>	<b>692.76</b>	<b>2,247.05</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>
<b>OVERALL TOTAL</b>	<b>912,478.65</b>	<b>971,105.52</b>	<b>936,752.21</b>	<b>919,481.48</b>	<b>911,148.92</b>	<b>900,500.43</b>	<b>888,419.91</b>



Mineral Springs Budget Comparison 2020-21

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2020-2021										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 8,400.00	\$ 1,200.00	12.5%	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
Audit	\$ 4,730.00	\$ 1,419.00	\$ 3,311.00	70.0%	\$ -	\$ -	\$ -	\$ -	\$ 3,311.00	
Charities & Agencies	\$ 10,825.00	\$ 10,825.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 30,800.00	\$ 24,906.57	\$ 5,893.43	19.1%	\$ 13.56	\$ 4,361.49	\$ 417.66	\$ 888.07	\$ 212.65	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 32,500.00	\$ 17,538.21	\$ 14,961.79	46.0%	\$ 5,046.45	\$ 2,573.95	\$ 2,451.51	\$ 2,448.85	\$ 2,441.03	
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 149,844.00	\$ 83,466.86	\$ 66,377.14	44.3%	\$ 24,631.68	\$ 9,990.84	\$ 10,875.37	\$ 11,156.92	\$ 9,722.33	
Planning & Zoning	\$ 48,276.00	\$ 32,004.70	\$ 16,271.30	33.7%	\$ 4,497.87	\$ 2,912.46	\$ 3,055.95	\$ 3,032.02	\$ 2,773.00	
Street Lighting	\$ 1,600.00	\$ 1,223.62	\$ 376.38	23.5%	\$ -	\$ -	\$ 217.38	\$ 79.50	\$ 79.50	
Tax Collection	\$ 1,900.00	\$ 1,490.27	\$ 409.73	21.6%	\$ 25.00	\$ 54.83	\$ 110.99	\$ 116.83	\$ 102.08	
Training	\$ 3,000.00	\$ 2,925.00	\$ 75.00	2.5%	\$ 75.00	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 22,405.00	\$ 22,405.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 351,480.00</b>	<b>\$ 242,604.23</b>	<b>\$ 108,875.77</b>	<b>31.0%</b>	<b>\$ 34,589.56</b>	<b>\$ 19,893.57</b>	<b>\$ 17,428.86</b>	<b>\$ 18,022.19</b>	<b>\$ 18,941.59</b>	
<b>Off Budget:</b>										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



# November 2020 Cash Flow Report - Nov 2020

11/1/2020 through 11/30/2020

12/18/2020

Page 1

Category	11/1/2020- 11/30/2020
<b>INCOME</b>	
Interest Income	72.67
Other Inc	
Zoning	205.00
TOTAL Other Inc	205.00
Prop Tax 2020	
Receipts 2020	
Tax	3,676.50
TOTAL Receipts 2020	3,676.50
TOTAL Prop Tax 2020	3,676.50
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.03
Tax	2.67
TOTAL Receipts 2014	2.70
TOTAL Prop Tax 2014	2.70
Prop Tax 2017	
Receipts2017	
Int	0.02
Tax	1.39
TOTAL Receipts2017	1.41
TOTAL Prop Tax 2017	1.41
Prop Tax 2019	
Receipts 2019	
Int	-0.80
Tax	-9.30
TOTAL Receipts 2019	-10.10
TOTAL Prop Tax 2019	-10.10
TOTAL Prop Tax Prior Years	-5.99
Sales Tax	
Sales & Use Dist	2,182.40
TOTAL Sales Tax	2,182.40
Veh Tax	
Int 2020	4.39
Tax 2020	726.10
TOTAL Veh Tax	730.49
<b>TOTAL INCOME</b>	<b>6,861.07</b>
<b>EXPENSES</b>	
Attorney	300.00
Audit	3,311.00
Community	
Parks & Rec	
Park	212.65
TOTAL Parks & Rec	212.65
TOTAL Community	212.65
Emp	
Benefits	
Dental	82.00

# November 2020 Cash Flow Report - Nov 2020

11/1/2020 through 11/30/2020

12/18/2020

Page 2

Category	11/1/2020- 11/30/2020
Life	52.08
NCLGERS	1,328.19
Vision	14.00
<b>TOTAL Benefits</b>	<b>1,476.27</b>
FICA	
Med	155.12
Soc Sec	663.14
<b>TOTAL FICA</b>	<b>818.26</b>
Payroll	146.50
<b>TOTAL Emp</b>	<b>2,441.03</b>
Office	
Clerk	3,208.00
Council	900.00
Deputy Clerk	1,063.55
Finance Officer	2,963.00
Maint	
Materials	31.25
Service	610.00
<b>TOTAL Maint</b>	<b>641.25</b>
Mayor	300.00
Supplies	135.63
Tel	342.24
Util	168.66
<b>TOTAL Office</b>	<b>9,722.33</b>
Planning	
Administration	
Salaries	2,773.00
<b>TOTAL Administration</b>	<b>2,773.00</b>
<b>TOTAL Planning</b>	<b>2,773.00</b>
Street Lighting	79.50
Tax Coll	
Contract	77.08
Sal	25.00
<b>TOTAL Tax Coll</b>	<b>102.08</b>
<b>TOTAL EXPENSES</b>	<b>18,941.59</b>
<b>OVERALL TOTAL</b>	<b>-12,080.52</b>

# Register Report - Nov 2020

11/1/2020 through 11/30/2020

12/18/2020

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
11/5/2020	EFT	Debit Card (Atlanta ...	Compact Fluoresce...	Office:Maint:Materials	R	-31.25
11/9/2020	EFT...	Union County	FY2020	Prop Tax 2020:Receipts 2020:Tax	R	3,676.50
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	-9.30
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	-0.80
			FY2020	Prop Tax Prior Years:Prop Tax 2017:R...	R	1.39
			FY2020	Prop Tax Prior Years:Prop Tax 2017:R...	R	0.02
			FY2020	Prop Tax Prior Years:Prop Tax 2014:R...	R	2.67
			FY2020	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.03
			FY2020	Tax Coll:Contract	R	-55.06
11/12/2020	5987	Clark, Griffin & McC...	I/N 7410 11/2020 (F...	Attorney	R	-300.00
11/12/2020	5988	R.C.S., Inc.	I/N Park Restroom ...	Community:Parks & Rec:Park	R	-200.00
11/12/2020	5989	Xerox Corporation	I/N 011726605 (FY2...	Office:Supplies	R	-135.63
11/12/2020	5990	Union County Public...	84361*00 (FY2020)	Office:Util	R	-32.64
11/12/2020	5991	Union County Public...	91052*00 (FY2020)	Community:Parks & Rec:Park	R	-12.65
11/12/2020	5992	Bucket, Mop, And Br...	I/N CTBCom-1386 j...	Office:Maint:Service	R	-188.00
11/12/2020	599...	Taylor & Sons Mowi...	Mowing 11/2020 (FY...	Office:Maint:Service	R	-365.00
			Flowers (FY2020)	Office:Maint:Service	R	-57.00
11/12/2020	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
11/16/2020	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,182.40
11/23/2020	5994	Duke Power	1819573779 (Old Sc...	Office:Util	R	-25.07
11/23/2020	5995	Duke Power	1803784140 (FY2020)	Office:Util	R	-110.95
11/23/2020	5996	Duke Power	2035221941 (FY2020)	Street Lighting	R	-79.50
11/23/2020	5997	Windstream	061348611 (FY2020)	Office:Tel	R	-334.25
11/23/2020	5998	Kendra Gangal CPA...	I/N 1464 Audit Pmt ...	Audit	R	-3,311.00
11/23/2020	599...	Municipal Insurance ...	12/20 (FY2020)	Emp:Benefits:Life	R	-52.08
			12/20 (FY2020)	Emp:Benefits:Dental	R	-82.00
			12/20 (FY2020)	Emp:Benefits:Vision	R	-14.00
11/23/2020	EFT...	Union County {NCV...	NCVTS 2010 (FY20...	Veh Tax:Tax 2020	R	734.21
			NCVTS Refunds (F...	Veh Tax:Tax 2020	R	-8.11
			NCVTS 2010 (FY20...	Veh Tax:Int 2020	R	4.39
			NCVTS Int Refund (...	Veh Tax:Int 2020	R	0.00
			FY2020	Tax Coll:Contract	R	-22.02
11/27/2020	EFT...	NC State Treasurer	11/20 LGERS contri...	Office:Clerk	R	-192.48
			11/20 LGERS contri...	Office:Finance Officer	R	-177.78
			11/20 LGERS contri...	Planning:Administration:Salaries	R	-166.38
			11/20 employer cont...	Emp:Benefits:NCLGERS	R	-1,328.19
11/27/2020	DEP	Deposit #20009	#20009 Zoning (FY2...	Other Inc:Zoning	R	155.00
11/27/2020	EFT...	Paychex	Salary 11/20 (FY202...	Office:Clerk	R	-3,015.52
			Supplement 11/20 (...	Office:Clerk	R	0.00
			11/20 (FY2020)	Office:Deputy Clerk	R	-1,063.55
			Salary 11/20 (FY202...	Office:Finance Officer	R	-2,785.22
			Salary 11/20 (FY202...	Office:Mayor	R	-300.00
			Salary 11/20 (FY202...	Office:Council	R	-900.00
			Salary 11/20 (FY202...	Planning:Administration:Salaries	R	-2,606.62
			Salary 11/20 (FY202...	Tax Coll:Sal	R	-25.00
			FY2020	Emp:FICA:Soc Sec	R	-663.14
			FY2020	Emp:FICA:Med	R	-155.12
11/30/2020	DEP	Deposit #20010	#20010 Zoning (FY2...	Other Inc:Zoning	R	50.00
11/30/2020	EFT	Paychex Fees	Fees 11/20 (FY2020)	Emp:Payroll	R	-146.50
<b>11/1/2020 - 11/30/2020</b>						<b>-12,153.19</b>

Register Report - Nov 2020

11/1/2020 through 11/30/2020

12/18/2020

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
<b>TOTAL INFLOWS</b>						<b>6,806.61</b>
<b>TOTAL OUTFLO...</b>						<b>-18,959.80</b>
<b>NET TOTAL</b>						<b>-12,153.19</b>

November 2020

Revenue Details

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# NC Sales & Use Distribution

September 2020 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>										
(AD VALOREM)	1,872,472.85	1,320,580.70	999,457.99	-	38.13	309,227.95	-	-	(323,651.60)	4,178,126.02
FAIRVIEW	823.55	580.82	439.58	-	0.02	136.01	-	-	600.14	2,580.12
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	69,393.68	48,940.60	37,039.82	-	1.41	11,459.96	-	-	50,568.22	217,403.69
LAKE PARK	6,316.01	4,454.43	3,371.26	-	0.13	1,043.05	-	-	4,602.57	19,787.45
MARSHVILLE	9,374.17	6,611.23	5,003.59	-	0.19	1,548.09	-	-	6,831.11	29,368.38
MARVIN	5,668.29	3,997.62	3,025.53	-	0.12	936.08	-	-	4,130.57	17,758.21
MINERAL SPRINGS	696.61	491.29	371.82	-	0.01	115.04	-	-	507.63	2,182.40
MINT HILL *	39.38	27.77	21.02	-	-	6.50	-	-	28.70	123.37
MONROE	220,685.42	155,640.65	117,793.86	-	4.49	36,444.91	-	-	160,816.79	691,386.12
STALLINGS *	36,823.49	25,970.14	19,655.04	-	0.75	6,081.18	-	-	26,833.83	115,364.43
UNIONVILLE	1,121.01	790.60	598.35	-	0.02	185.13	-	-	816.89	3,512.00
WAXHAW	74,013.47	52,198.76	39,505.70	-	1.51	12,222.89	-	-	53,934.73	231,877.06
WEDDINGTON *	11,513.57	8,120.06	6,145.52	-	0.23	1,901.40	-	-	8,390.11	36,070.89
WESLEY CHAPEL	1,647.58	1,161.97	879.42	-	0.03	272.09	-	-	1,200.62	5,161.71
WINGATE	6,023.89	4,248.41	3,215.33	-	0.12	994.81	-	-	4,389.69	18,872.25
<b>TOTAL</b>	2,316,612.97	1,633,815.05	1,236,523.83	-	47.16	382,575.09	-	-	-	5,569,574.10

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 10/1/2020 to 10/30/2020**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	2.67	0.00	0.03	2.70	0.04	2.66
2017	1.39	0.00	0.02	1.41	0.02	1.39
2019	(9.30)	0.00	(0.80)	(10.10)	(0.15)	(9.95)
2020	3,675.67	0.83	0.00	3,676.50	55.15	3,621.35
<b>Total:</b>	<b>3,670.43</b>	<b>0.83</b>	<b>(0.75)</b>	<b>3,670.51</b>	<b>55.06</b>	<b>3,615.45</b>
<b>Grand Total:</b>	<b>3,670.43</b>	<b>0.83</b>	<b>(0.75)</b>	<b>3,670.51</b>	<b>55.06</b>	<b>3,615.45</b>



Invoice Date	Invoice Number	Description	Invoice Amount
10/30/2020	2104 TAXES	TAX/FEE/INT-OCTOBER 2020	\$3,615.45

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00067447	11/09/2020	3,615.45



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            11/09/2020    00067447

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

**\$3,615.45**

Pay Three Thousand Six Hundred Fifteen Dollars and 45 cents \*\*\*\*\*

To The  
 Order Of

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**EFT COPY  
 NON-NEGOTIABLE**

AP



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

10870  
 00067447

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

NCVTIS A/P Receipt Distribution  
For the month Ending: 10/30/2020

NCVTIS

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Ct	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 567,740.67	\$ 3,977.48	\$ (16,746.26)	(\$3,355.66)	\$ 551,616.23	No Check
003	Voter Approved Debt Tax	0		86,584.62	601.09	(2,554.46)	(\$511.78)	\$ 84,119.47	No Check
011	Countywide Fire Tax	0		39,478.18	248.39	(1,162.75)	(\$210.11)	\$ 38,353.71	No Check
012	Countywide EMS Tax	0		56,558.86	420.25	(1,670.55)	(\$357.55)	\$ 54,951.01	No Check
013	Griffith Rd	0		649.83	1.69	(18.26)	\$2.43	\$ 635.69	No Check
014	Stack Rd	0		930.53	-	(25.51)	\$0.00	\$ 905.02	No Check
015	Springs Fire Tax	0		6,749.53	60.31	(201.72)	(\$79.88)	\$ 6,528.24	No Check
016	Fairview	0		2,489.35	3.58	(72.05)	(\$1.14)	\$ 2,419.74	No Check
017	New Salem	0		2,579.54	1.87	(68.04)	\$0.00	\$ 2,513.37	No Check
018	Beaver Lane	0		2,666.93	7.99	(66.21)	\$1.28	\$ 2,609.99	No Check
019	Bakers	0		5,844.44	6.46	(164.86)	\$36.57	\$ 5,722.61	No Check
020	Stallings Fire Tax	0		12,661.64	81.00	(371.02)	\$177.23	\$ 12,548.85	No Check
021	Unionville	0		3,465.31	4.61	(93.81)	\$9.92	\$ 3,386.03	No Check
022	Wingate	0		2,768.10	3.52	(67.27)	(\$9.29)	\$ 2,695.06	No Check
023	Hemby Bridge Fire Tax	0		15,213.14	109.95	(454.00)	\$30.18	\$ 14,899.27	No Check
024	Allens Crossroads	0		288.61	-	(8.43)	\$0.00	\$ 280.18	No Check
025	Jackson	0		890.96	0.52	(27.31)	(\$3.40)	\$ 860.77	No Check
026	Wesley Chapel Fire Tax	0		19,251.50	129.56	(612.33)	(\$79.87)	\$ 18,688.86	No Check
027	Lanes Creek	0		1,267.74	1.39	(30.13)	\$3.03	\$ 1,242.03	No Check
028	Waxhaw Fire Tax	0		14,354.88	94.94	(465.20)	(\$43.03)	\$ 13,951.59	No Check
029	Sandy Ridge	0		1,661.34	2.52	(40.87)	(\$5.49)	\$ 1,617.50	No Check
030	Providence	0		83.97	-	(2.69)	\$0.00	\$ 81.28	No Check
101	Village of Marvin	1832	VTFNAP2010-1	5,884.15	44.28	(193.87)	(\$20.41)	\$ 5,714.15	
200	City of Monroe	103-7	VTFNAP2010-1	236,879.96	1,270.09	(6,201.97)	(\$10,097.98)	\$ 221,850.10	
222	Monroe Downtown Service	103-7	VTFNAP2010-2	180.36	-	(4.63)	-	\$ 175.73	
300	Town of Wingate	4064	VTFNAP2010-1	11,598.96	56.51	(279.58)	(\$15.63)	\$ 11,360.26	
400	Town of Marshville	5861	VTFNAP2010-1	8,371.34	96.28	(206.79)	(\$163.22)	\$ 8,097.61	
500	Town of Waxhaw	8268	VTFNAP2010-1	119,705.05	618.75	(3,809.09)	(\$182.56)	\$ 116,332.15	
600	Town of Indian Trail	2924	VTFNAP2010-1	81,362.76	504.44	(2,358.63)	\$858.39	\$ 80,366.96	
700	Town of Stallings	4860-2	VTFNAP2010-1	34,338.91	256.84	(1,047.89)	(\$148.44)	\$ 33,399.42	
800	Town of Weddington	7518	VTFNAP2010-1	10,990.88	56.82	(341.59)	(\$91.57)	\$ 10,614.54	
900	Village of Lake Park	1833	VTFNAP2010-1	7,617.80	69.77	(242.65)	(\$84.90)	\$ 7,360.02	
930	Town of Fairview	19458	VTFNAP2010-1	1,055.06	8.50	(31.48)	(\$0.81)	\$ 1,031.27	
970	Village of Wesley Chapel	9262	VTFNAP2010-1	1,759.30	10.52	(54.15)	(\$2.20)	\$ 1,713.47	
980	Town of Unionville	11530	VTFNAP2010-1	1,475.35	10.50	(41.87)	\$0.49	\$ 1,444.47	
990	Town of Mineral Springs	10870	VTFNAP2010-1	734.21	4.39	(22.02)	(\$8.11)	\$ 708.47	
999	Schools	0		1,167,559.79	8,125.37	(34,446.53)	(\$6,903.63)	\$ 1,134,335.00	No Check
<b>Total</b>				<b>\$ 2,533,693.55</b>	<b>\$ 16,890.18</b>	<b>\$ (74,196.47)</b>	<b>(\$21,257.14)</b>	<b>\$ 2,455,130.12</b>	
						AP Total		\$ 500,168.62	

Invoice Date	Invoice Number	Description	Invoice Amount
10/30/2020	VTFNAP2010-1	CASH RECEIVED OCTOBER 2020 & R	\$708.47

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00067952	11/23/2020	708.47



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

Vendor Number    Check Date    Check Number  
 10870            11/23/2020    00067952

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

**\$708.47**

Pay **Seven Hundred Eight Dollars and 47 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  
 00067952

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108