

Agenda Item

12/10/2020

Town of Mineral Springs

FINANCE REPORT October 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 10, 2020

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Cash Flow Report FY2020 YTD

7/1/2020 through 10/31/2020

11/16/2020

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Category	7/1/2020- 10/31/2020
INCOME	
Interest Income	1,665.51
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	1,060.00
TOTAL Other Inc	985.00
Prop Tax 2020	
Receipts 2020	
Tax	9,235.82
TOTAL Receipts 2020	9,235.82
TOTAL Prop Tax 2020	9,235.82
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	0.20
Tax	2.87
TOTAL Receipts 2014	3.07
TOTAL Prop Tax 2014	3.07
Prop Tax 2017	
Receipts2017	
Int	0.22
Tax	1.90
TOTAL Receipts2017	2.12
TOTAL Prop Tax 2017	2.12
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	6.73
Tax	95.28
TOTAL Receipts 2019	102.01
TOTAL Prop Tax 2019	102.01

Cash Flow Report FY2020 YTD

7/1/2020 through 10/31/2020

11/16/2020

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Category	7/1/2020- 10/31/2020
TOTAL Prop Tax Prior Years	119.49
Sales Tax	
Sales & Use Dist	4,979.04
TOTAL Sales Tax	4,979.04
Veh Tax	
Int 2020	10.50
Tax 2020	2,333.73
TOTAL Veh Tax	2,344.23
TOTAL INCOME	19,329.09
 EXPENSES	
Attorney	900.00
Community	
Greenway	272.70
Maint	675.00
Parks & Rec	
Park	733.08
TOTAL Parks & Rec	733.08
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	5,680.78
Emp	
Benefits	
Dental	410.00
Life	260.40
NCLGERS	5,312.76
Vision	70.00
TOTAL Benefits	6,053.16
Bond	550.00
FICA	
Med	619.40
Soc Sec	2,647.90
TOTAL FICA	3,267.30
Payroll	594.30
Work Comp	2,056.00
TOTAL Emp	12,520.76
Office	
Clerk	12,832.00
Council	3,600.00
Deputy Clerk	3,678.86
Dues	5,409.26
Equip	1,128.41
Finance Officer	11,852.00
Ins	3,267.67
Maint	
Materials	144.10
Service	2,619.40
TOTAL Maint	2,763.50
Mayor	1,700.00
Post	510.20

Cash Flow Report FY2020 YTD

7/1/2020 through 10/31/2020

11/16/2020

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Category	7/1/2020- 10/31/2020
Records	5,092.32
Supplies	582.15
Tel	3,252.90
Util	985.54
TOTAL Office	56,654.81
Planning	
Administration	
Contract	1,294.92
Salaries	11,092.00
TOTAL Administration	12,386.92
Misc	831.38
Ordinance Changes	280.00
TOTAL Planning	13,498.30
Street Lighting	296.88
Tax Coll	
Contract	207.65
Sal	100.00
TOTAL Tax Coll	307.65
Training	
Staff	75.00
TOTAL Training	75.00
TOTAL EXPENSES	89,934.18
TRANSFERS	
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
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-70,605.09

Account Balances History Report - As of 10/31/2020

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

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	\$ 8,700.00	\$ 900.00	9.4%	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	
Audit	\$ 4,730.00	\$ 4,730.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ 10,825.00	\$ 10,825.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 30,800.00	\$ 25,119.22	\$ 5,680.78	18.4%	\$ 13.56	\$ 4,361.49	\$ 417.66	\$ 888.07	\$ -	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 32,500.00	\$ 19,979.24	\$ 12,520.76	38.5%	\$ 5,046.45	\$ 2,573.95	\$ 2,451.51	\$ 2,448.85	\$ -	
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	\$ 93,189.19	\$ 56,654.81	37.8%	\$ 24,631.68	\$ 9,990.84	\$ 10,875.37	\$ 11,156.92	\$ -	
Planning & Zoning	\$ 48,276.00	\$ 34,777.70	\$ 13,498.30	28.0%	\$ 4,497.87	\$ 2,912.46	\$ 3,055.95	\$ 3,032.02	\$ -	
Street Lighting	\$ 1,600.00	\$ 1,303.12	\$ 296.88	18.6%	\$ -	\$ -	\$ 217.38	\$ 79.50	\$ -	
Tax Collection	\$ 1,900.00	\$ 1,592.35	\$ 307.65	16.2%	\$ 25.00	\$ 54.83	\$ 110.99	\$ 116.83	\$ -	
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%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 351,480.00	\$ 261,545.82	\$ 89,934.18	25.6%	\$ 34,589.56	\$ 19,893.57	\$ 17,428.86	\$ 18,022.19	\$ -	
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

October 2020 Cash Flow Report - Oct 2020

10/1/2020 through 10/31/2020

11/16/2020

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Category	10/1/2020- 10/31/2020
INCOME	
Interest Income	117.17
Other Inc	
Zoning	100.00
TOTAL Other Inc	100.00
Prop Tax 2020	
Receipts 2020	
Tax	3,188.44
TOTAL Receipts 2020	3,188.44
TOTAL Prop Tax 2020	3,188.44
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.09
Tax	1.60
TOTAL Receipts 2014	1.69
TOTAL Prop Tax 2014	1.69
Prop Tax 2018	
Receipts	
Int	0.01
Tax	0.92
TOTAL Receipts	0.93
TOTAL Prop Tax 2018	0.93
Prop Tax 2019	
Receipts 2019	
Int	2.50
Tax	34.28
TOTAL Receipts 2019	36.78
TOTAL Prop Tax 2019	36.78
TOTAL Prop Tax Prior Years	39.40
Sales Tax	
Sales & Use Dist	2,406.60
TOTAL Sales Tax	2,406.60
Veh Tax	
Int 2020	6.17
Tax 2020	1,515.92
TOTAL Veh Tax	1,522.09
TOTAL INCOME	7,373.70
EXPENSES	
Attorney	300.00
Community	
Maint	675.00
Parks & Rec	
Park	213.07
TOTAL Parks & Rec	213.07
TOTAL Community	888.07
Emp	
Benefits	
Dental	82.00

October 2020 Cash Flow Report - Oct 2020

10/1/2020 through 10/31/2020

11/16/2020

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Category	10/1/2020- 10/31/2020
Life	52.08
NCLGERS	1,328.19
Vision	14.00
TOTAL Benefits	1,476.27
FICA	
Med	154.09
Soc Sec	658.73
TOTAL FICA	812.82
Payroll	159.50
Work Comp	0.26
TOTAL Emp	2,448.85
Office	
Clerk	3,208.00
Council	900.00
Deputy Clerk	792.34
Equip	493.48
Finance Officer	2,963.00
Maint	
Service	960.40
TOTAL Maint	960.40
Mayor	500.00
Post	10.20
Supplies	395.06
Tel	756.82
Util	177.62
TOTAL Office	11,156.92
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
Misc	259.02
TOTAL Planning	3,032.02
Street Lighting	79.50
Tax Coll	
Contract	91.83
Sal	25.00
TOTAL Tax Coll	116.83
TOTAL EXPENSES	18,022.19
OVERALL TOTAL	-10,648.49

Register Report - Oct 2020

10/1/2020 through 10/31/2020

11/27/2020

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Date	Num	Description	Memo	Category	Clr	Amount
10/5/2020	EFT...	Union County {NCV...	NCVTS 2008 (FY20...	Veh Tax:Tax 2020	R	845.86
			NCVTS Refunds (F...	Veh Tax:Tax 2020	R	-0.24
			NCVTS 2008 (FY20...	Veh Tax:Int 2020	R	1.26
			NCVTS Int Refund (...	Veh Tax:Int 2020	R	0.00
			FY2020	Tax Coll:Contract	R	-23.42
10/6/2020	EFT	Debit Card (USPS)	Postage - send audit...	Office:Post	R	-10.20
10/8/2020	EFT...	Point And Pay	FY2020	Other Inc:Zoning	R	50.00
			FY2020-Processing ...	Planning:Misc	R	-2.95
10/8/2020	EFT...	Union County	FY2020	Prop Tax 2020:Receipts 2020:Tax	R	3,188.44
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	34.28
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	2.50
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.92
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.01
			FY2020	Prop Tax Prior Years:Prop Tax 2014:R...	R	1.60
			FY2020	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.09
			FY2020	Tax Coll:Contract	R	-48.42
10/12/2020	5969	R.C.S., Inc.	I/N 117326 Park Re...	Community:Parks & Rec:Park	R	-200.00
10/12/2020	5970	Bucket, Mop, And Br...	I/N CTBCom-1375 j...	Office:Maint:Service	R	-188.00
10/12/2020	5971	Taylor & Sons Mowi...	I/N 010 October reg...	Office:Maint:Service	R	-365.00
10/12/2020	5972	Clark, Griffin & McC...	I/N 7382 10/2020 (F...	Attorney	R	-300.00
10/12/2020	5973	Ken Newell	Welcome Signs 7/2...	Community:Maint		-675.00
10/12/2020	5974	Deluxe	Check forms (FY202...	Office:Supplies	R	-331.35
10/13/2020	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
10/15/2020	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,406.60
10/15/2020	EFT	Debit Card (Adobe)	InDesign Subscriptio...	Planning:Misc	R	-256.07
10/21/2020	5975	Union County Public...	84361*00 (FY2020)	Office:Util	R	-32.22
10/21/2020	5976	Union County Public...	91052*00 (FY2020)	Community:Parks & Rec:Park	R	-13.07
10/21/2020	5977	Terminex Services, I...	Pest Control Service...	Office:Maint:Service	R	-407.40
10/21/2020	5978	Duke Power	1819573779 (Old Sc...	Office:Util	R	-25.07
10/21/2020	5979	Duke Power	1803784140 (FY2020)	Office:Util	R	-120.33
10/21/2020	5980	Windstream	061348611 (FY2020)	Office:Tel	R	-679.77
10/21/2020	5981	Xerox Corporation	I/N 011458938 (FY2...	Office:Supplies		-63.71
10/21/2020	598...	Municipal Insurance ...	11/20 (FY2020)	Emp:Benefits:Life	R	-52.08
			11/20 (FY2020)	Emp:Benefits:Dental	R	-82.00
			11/20 (FY2020)	Emp:Benefits:Vision	R	-14.00
10/21/2020	EFT	Debit Card (Dell Ref...	Computer Precision ...	Office:Equip	R	-493.48
10/26/2020	EFT...	Union County {NCV...	NCVTS 2009 (FY20...	Veh Tax:Tax 2020	R	676.01
			NCVTS Refunds (F...	Veh Tax:Tax 2020	R	-5.71
			NCVTS 2008 (FY20...	Veh Tax:Int 2020	R	4.91
			NCVTS Int Refund (...	Veh Tax:Int 2020	R	0.00
			FY2020	Tax Coll:Contract	R	-19.99
10/28/2020	DE...	Deposit #19008	#20008 (FY2020)	Other Inc:Zoning	R	50.00
			#20008 (FY2020)	Emp:Work Comp	R	473.62
10/28/2020	5983	**VOID**NC Interloc...	Cust #587 Inv #1003...	Emp:Work Comp	R	0.00
10/28/2020	5984	Duke Power	2035221941 (FY2020)	Street Lighting		-79.50
10/28/2020	5985	Verizon Wireless	221474588-00001 (...	Office:Tel		-69.06
10/29/2020	EFT...	Paychex	Salary 10/20 (FY202...	Office:Clerk	R	-3,015.52
			Supplement 10/20 (...	Office:Clerk	R	0.00
			10/20 (FY2020)	Office:Deputy Clerk	R	-792.34
			Salary 10/20 (FY202...	Office:Finance Officer	R	-2,785.22
			Salary 10/20 (FY202...	Office:Mayor	R	-500.00

Register Report - Oct 2020

10/1/2020 through 10/31/2020

11/27/2020

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Date	Num	Description	Memo	Category	Clr	Amount
			Salary 10/20 (FY202... Office: Council		R	-900.00
			Salary 10/20 (FY202... Planning: Administration: Salaries		R	-2,606.62
			Salary 10/20 (FY202... Tax Coll: Sal		R	-25.00
			FY2020 Emp: FICA: Soc Sec		R	-658.73
			FY2020 Emp: FICA: Med		R	-154.09
10/30/2020	EFT... NC State Treasurer	10/20 LGERS contri...	Office: Clerk		R	-192.48
		10/20 LGERS contri...	Office: Finance Officer		R	-177.78
		10/20 LGERS contri...	Planning: Administration: Salaries		R	-166.38
		10/20 employer cont...	Emp: Benefits: NCLGERS		R	-1,328.19
10/30/2020	EFT Paychex Fees	Fees 10/20 (FY2020)	Emp: Payroll		R	-159.50
10/30/2020	5986 NC Interlocal Risk M...	Cust #587 I0034711...	Emp: Work Comp			-473.88
10/1/2020 - 10/31/2020						-10,765.66

TOTAL INFLOWS 7,736.10

TOTAL OUTFLO... -18,501.76

NET TOTAL -10,765.66

October 2020
Revenue Details

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NC Sales & Use Distribution

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	2,146,826.50	1,425,381.26	1,136,524.46	-	(15.88)	309,227.95	-	-	(344,173.58)	4,673,770.71
FAIRVIEW	944.22	626.91	499.87	-	(0.01)	136.01	-	-	638.19	2,845.19
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	79,561.20	52,824.50	42,119.50	-	(0.59)	11,459.96	-	-	53,774.63	239,739.20
LAKE PARK	7,241.43	4,807.93	3,833.60	-	(0.05)	1,043.05	-	-	4,894.41	21,820.37
MARSHVILLE	10,747.67	7,135.90	5,689.79	-	(0.08)	1,548.09	-	-	7,264.25	32,385.62
MARVIN	6,498.80	4,314.87	3,440.45	-	(0.05)	936.08	-	-	4,392.48	19,582.63
MINERAL SPRINGS	798.67	530.28	422.81	-	(0.01)	115.04	-	-	539.81	2,406.60
MINT HILL *	45.15	29.98	23.90	-	-	6.50	-	-	30.52	136.05
MONROE	253,020.12	167,992.21	133,948.20	-	(1.87)	36,444.91	-	-	171,013.81	762,417.38
STALLINGS *	42,218.85	28,031.12	22,350.55	-	(0.31)	6,081.18	-	-	28,535.30	127,216.69
UNIONVILLE	1,285.26	853.34	680.41	-	(0.01)	185.13	-	-	868.69	3,872.82
WAXHAW	84,857.88	56,341.22	44,923.54	-	(0.63)	12,222.89	-	-	57,354.60	255,699.50
WEDDINGTON *	13,200.53	8,764.46	6,988.33	-	(0.10)	1,901.40	-	-	8,922.11	39,776.73
WESLEY CHAPEL	1,888.98	1,254.18	1,000.02	-	(0.01)	272.09	-	-	1,276.74	5,692.00
WINGATE	6,906.51	4,585.56	3,656.29	-	(0.05)	994.81	-	-	4,668.04	20,811.16
TOTAL	2,656,041.77	1,763,473.72	1,406,101.72	-	(19.65)	382,575.09	-	-	-	6,208,172.65

County of Union, Monroe, NC 28112

Check Number: 00066800

Invoice Date	Invoice Number	Description	Invoice Amount
08/30/2020	VTFNAP2008-1	CASH RECEIVED AUG 2020 & REFUN	\$823.46

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00066800	10/05/2020	823.46



County of Union

500 North Main Street
Monroe, North Carolina 28112

Vendor Number Check Date Check Number
10870 10/05/2020 00066800

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

\$823.46

Pay Eight Hundred Twenty Three Dollars and 46 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
00066800

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County

Date Distributed: 9/1/2020 to 9/30/2020

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	1.60	0.00	0.09	1.69	0.03	1.66
2018	0.92	0.00	0.01	0.93	0.01	0.92
2019	34.28	0.00	2.50	36.78	0.55	36.23
2020	3,176.71	11.73	0.00	3,188.44	47.83	3,140.61
Total:	3,213.51	11.73	2.60	3,227.84	48.42	3,179.42
Grand Total:	3,213.51	11.73	2.60	3,227.84	48.42	3,179.42

Invoice Date	Invoice Number	Description	Invoice Amount
10/07/2020	2103 TAXES	TAX/FEE/INT - SEPTEMBER 2020	\$3,179.42

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00066924	10/09/2020	3,179.42



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/09/2020 00066924

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

\$3,179.42

Pay Three Thousand One Hundred Seventy Nine Dollars and 42 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
 00066924

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVTS A/P Receipt Distribution
For the month Ending: 09/30/2020

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 578,649.27	\$ 3,092.19	\$ (16,349.40)	(\$2,790.02)	\$ 562,602.04	No Check
003	Voter Approved Debt Tax	0		88,150.67	451.32	(2,490.26)	(\$424.79)	\$ 85,686.94	No Check
011	Countywide Fire Tax	0		37,782.28	194.30	(1,064.45)	(\$172.88)	\$ 36,739.25	No Check
012	Countywide EMS Tax	0		60,014.78	319.62	(1,698.25)	(\$299.02)	\$ 58,337.13	No Check
013	Griffith Rd	0		213.17	-	(5.01)	\$0.00	\$ 208.16	No Check
014	Stack Rd	0		514.14	2.24	(11.79)	\$0.00	\$ 504.59	No Check
015	Springs Fire Tax	0		7,036.42	43.71	(204.48)	(\$29.76)	\$ 6,845.89	No Check
016	Fairview	0		954.84	0.60	(25.76)	\$0.00	\$ 929.68	No Check
017	New Salem	0		1,240.14	-	(30.86)	\$0.00	\$ 1,209.28	No Check
018	Beaver Lane	0		1,287.66	3.05	(31.73)	\$0.00	\$ 1,258.98	No Check
019	Bakers	0		2,846.29	1.11	(74.07)	\$5.91	\$ 2,779.24	No Check
020	Stallings Fire Tax	0		12,054.33	61.68	(352.14)	-\$40.24	\$ 11,804.11	No Check
021	Unionville	0		1,859.00	2.14	(44.05)	(\$1.50)	\$ 1,815.59	No Check
022	Wingate	0		1,331.41	-	(32.50)	(\$5.97)	\$ 1,292.94	No Check
023	Hemby Bridge Fire Tax	0		16,423.81	85.73	(470.04)	(\$85.67)	\$ 15,953.83	No Check
024	Allens Crossroads	0		97.44	-	(2.48)	\$0.00	\$ 94.96	No Check
025	Jackson	0		387.48	-	(10.27)	\$0.00	\$ 377.21	No Check
026	Wesley Chapel Fire Tax	0		18,904.78	98.65	(571.75)	(\$76.70)	\$ 18,354.98	No Check
027	Lanes Creek	0		607.00	-	(13.57)	\$0.00	\$ 593.43	No Check
028	Waxhaw Fire Tax	0		15,595.74	82.36	(471.28)	(\$54.09)	\$ 15,152.73	No Check
029	Sandy Ridge	0		627.37	0.26	(15.64)	\$0.00	\$ 611.99	No Check
030	Providence	0		72.70	-	(2.47)	\$0.00	\$ 70.23	No Check
101	Village of Marvin	1832	VTFNAP2009-1	5,719.78	25.17	(171.67)	(\$7.14)	\$ 5,566.14	
200	City of Monroe	103-7	VTFNAP2009-1	241,555.36	1,019.12	(5,950.58)	(\$3,357.34)	\$ 233,266.56	
222	Monroe Downtown Service	103-7	VTFNAP2009-2	250.15	1.26	(6.70)	-	\$ 244.71	
300	Town of Wingate	4064	VTFNAP2009-1	10,383.19	66.94	(271.51)	\$0.00	\$ 10,178.62	
400	Town of Marshville	5861	VTFNAP2009-1	7,011.00	39.60	(162.33)	(\$170.56)	\$ 6,717.71	
500	Town of Waxhaw	8268	VTFNAP2009-1	127,856.08	489.49	(3,904.97)	(\$443.47)	\$ 123,997.13	
600	Town of Indian Trail	2924	VTFNAP2009-1	84,003.78	453.02	(2,367.28)	(\$192.36)	\$ 81,897.16	
700	Town of Stallings	4860-2	VTFNAP2009-1	36,674.42	173.39	(1,082.14)	(\$316.16)	\$ 35,449.51	
800	Town of Weddington	7518	VTFNAP2009-1	10,955.69	52.99	(325.71)	(\$74.15)	\$ 10,608.82	
900	Village of Lake Park	1833	VTFNAP2009-1	9,164.65	66.47	(261.68)	\$0.00	\$ 8,969.44	
930	Town of Fairview	19458	VTFNAP2009-1	705.14	3.36	(19.03)	\$0.00	\$ 689.47	
970	Village of Wesley Chapel	9262	VTFNAP2009-1	1,896.64	8.57	(56.96)	(\$10.47)	\$ 1,837.78	
980	Town of Unionville	11530	VTFNAP2009-1	1,538.31	8.45	(41.24)	\$0.13	\$ 1,505.65	
990	Town of Mineral Springs	10870	VTFNAP2009-1	676.01	4.91	(19.99)	(\$5.71)	\$ 655.22	
999	Schools	0		1,189,701.91	6,281.81	(33,611.99)	(\$5,738.78)	\$ 1,156,632.95	No Check
Total				\$ 2,574,742.83	\$ 13,133.51	\$ (72,226.03)	(\$14,210.26)	\$ 2,501,440.05	

Invoice Date	Invoice Number	Description	Invoice Amount
09/30/2020	VTFNAP2009-1	CASH RECEIVED SEPTEMBER 2020 &	\$655.22

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00067158	10/26/2020	655.22



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 10/26/2020 00067158

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

\$655.22

Pay Six Hundred Fifty Five Dollars and 22 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
 00067158

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108