

Agenda Item

11/18/2021

Town of Mineral Springs

FINANCE REPORT

September 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 18, 2021

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Cash Flow Report FY2021 YTD CASH - Q3 2021

7/1/2021 through 9/30/2021

10/19/2021

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Category	7/1/2021- 9/30/2021
INCOME	
Interest Income	105.47
Other Inc	
NC Grant	135,309.38
Zoning	1,245.00
TOTAL Other Inc	136,554.38
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.26
Tax	1.53
TOTAL Receipts 2015	1.79
TOTAL Prop Tax 2015	1.79
Prop Tax 2018	
Receipts	
Int	0.07
Tax	0.27
TOTAL Receipts	0.34
TOTAL Prop Tax 2018	0.34
Prop Tax 2019	
Receipts 2019	
Int	0.98
Tax	7.11
TOTAL Receipts 2019	8.09
TOTAL Prop Tax 2019	8.09
Prop Tax 2020	
Receipts	
Int	5.81
Tax	100.95
TOTAL Receipts	106.76
TOTAL Prop Tax 2020	106.76
TOTAL Prop Tax Prior Years	116.98
Sales Tax	
Sales & Use Dist	2,764.21
TOTAL Sales Tax	2,764.21
Veh Tax	
Int 2021	13.48
Tax 2021	1,664.79
TOTAL Veh Tax	1,678.27
TOTAL INCOME	141,219.31
EXPENSES	
Attorney	900.00
Community	
Greenway	725.00
Parks & Rec	
Park	429.69
TOTAL Parks & Rec	429.69
Special Events	
Services	4,000.00

Cash Flow Report FY2021 YTD CASH - Q3 2021

7/1/2021 through 9/30/2021

10/19/2021

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Category	7/1/2021- 9/30/2021
TOTAL Special Events	4,000.00
TOTAL Community	5,154.69
Emp	
Benefits	
Dental	320.00
Life	238.08
NCLGERS	4,435.59
Vision	56.00
TOTAL Benefits	5,049.67
Bond	550.00
FICA	
Med	484.71
Soc Sec	2,072.52
TOTAL FICA	2,557.23
Payroll	461.66
Work Comp	2,026.48
TOTAL Emp	10,645.04
Office	
Clerk	9,912.00
Council	3,000.00
Deputy Clerk	2,950.10
Dues	5,328.00
Equip	345.73
Finance Officer	9,156.00
Ins	3,761.69
Maint	
Materials	65.56
Service	2,066.40
TOTAL Maint	2,131.96
Mayor	1,500.00
Post	768.73
Records	5,245.09
Supplies	411.25
Tel	3,088.20
Util	548.07
TOTAL Office	48,146.82
Planning	
Administration	
Contract	1,254.40
Salaries	8,568.00
TOTAL Administration	9,822.40
Land Use Plan	
Contract	2,970.00
Survey	1,561.35
TOTAL Land Use Plan	4,531.35
Misc	427.00
TOTAL Planning	14,780.75
Street Lighting	204.78
Tax Coll	
Contract	50.85
TOTAL Tax Coll	50.85

Cash Flow Report FY2021 YTD CASH - Q3 2021

7/1/2021 through 9/30/2021

10/19/2021

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Category	7/1/2021- 9/30/2021
TOTAL EXPENSES	79,882.93
TRANSFERS	
TO CSLRF Fund	-135,309.38
TOTAL TRANSFERS	-135,309.38
OVERALL TOTAL	-73,973.00

Account Balances History Report - As of 9/30/2021

(Includes unrealized gains)

Account	6/29/2021 Balance	6/30/2021 Balance	7/31/2021 Balance	8/31/2021 Balance	9/30/2021 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	60,500.72	60,191.38	21,196.03	6,497.35	46,877.77
MM Sav ParkSterling	630,684.60	630,741.62	630,793.46	630,821.11	630,847.03
NCCMT_Cash	2,357.83	2,357.85	2,357.87	2,357.89	2,357.91
South State CD	309,347.47	309,347.47	309,347.47	309,347.47	309,347.47
CSLRF Fund	0.00	0.00	0.00	135,309.38	135,309.38
TOTAL Cash and Bank Accounts	1,002,890.62	1,002,638.32	963,694.83	1,084,333.20	1,124,739.56
Other Assets					
State Revenues Receivable	0.00	62,068.53	58,511.97	55,915.26	0.00
TOTAL Other Assets	0.00	62,068.53	58,511.97	55,915.26	0.00
TOTAL ASSETS	1,002,890.62	1,064,706.85	1,022,206.80	1,140,248.46	1,124,739.56
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	1,996.43	692.76	692.76	692.76
Restricted Fund Balance	0.00	0.00	0.00	135,309.38	135,309.38
TOTAL Other Liabilities	692.76	1,996.43	692.76	136,002.14	136,002.14
TOTAL LIABILITIES	692.76	1,996.43	692.76	136,002.14	136,002.14
OVERALL TOTAL	1,002,197.86	1,062,710.42	1,021,514.04	1,004,246.32	988,737.42

Mineral Springs Budget Comparison 2021-22

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2021-22 (Includes Budget Amendment 2021-01)										
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	\$ 10,545.00	\$ 10,545.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Community Projects	\$ 26,000.00	\$ 20,845.31	\$ 5,154.69	19.8%	\$ 4,600.00	\$ 215.09	\$ 339.60			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Employee Overhead	\$ 35,400.00	\$ 24,754.96	\$ 10,645.04	30.1%	\$ 5,372.13	\$ 2,621.90	\$ 2,651.01			
Elections	\$ 3,300.00	\$ 3,300.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Office & Administrative	\$ 157,719.00	\$ 109,572.18	\$ 48,146.82	30.5%	\$ 26,588.71	\$ 10,941.21	\$ 10,616.90			
Planning & Zoning	\$ 74,272.00	\$ 59,491.25	\$ 14,780.75	19.9%	\$ 4,537.40	\$ 4,675.36	\$ 5,567.99			
Street Lighting	\$ 1,200.00	\$ 995.22	\$ 204.78	17.1%	\$ -	\$ 102.37	\$ 102.41			
Tax Collection	\$ 1,600.00	\$ 1,549.15	\$ 50.85	3.2%	\$ -	\$ 26.03	\$ 24.82			
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Travel	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Capital Outlay	\$ 25,849.00	\$ 25,849.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Totals	\$ 389,215.00	\$ 309,332.07	\$ 79,882.93	20.5%	\$ 41,398.24	\$ 18,881.96	\$ 19,602.73	\$ -	\$ -	\$ -
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ 135,309.38	\$ -	\$ -	\$ -	\$ -
Total Off Budget:			\$ 135,309.38		\$ -	\$ 135,309.38	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2021-22

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2021-22 (Includes Budget Amendment 2021-01)											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 483.02	\$ 116.98	19.5%	\$ -	\$ 116.98	\$ -				
Property Tax - 2021	\$ 77,765.00	\$ 77,765.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Fund Balance Approp.	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ 25,000.00	\$ -	\$ -				
Interest	\$ 2,500.00	\$ 2,394.53	\$ 105.47	4.2%	\$ 51.86	\$ 27.67	\$ 25.94				
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Sales Tax - Sales & Use	\$ 29,430.00	\$ 26,665.79	\$ 2,764.21	9.4%	\$ -	\$ -	\$ 2,764.21				
Sales Tax - Other Util.	\$ 21,350.00	\$ 21,350.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Sales Tax - Alc. Bev.	\$ 13,145.00	\$ 13,145.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Vehicle Taxes	\$ 6,725.00	\$ 5,046.73	\$ 1,678.27	25.0%	\$ -	\$ 809.59	\$ 868.68				
Zoning Fees	\$ 3,500.00	\$ 2,255.00	\$ 1,245.00	35.6%	\$ 150.00	\$ 660.00	\$ 435.00				
Other	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ -	\$ -	\$ -				
CSLRF (Non-Budget)	\$ -	\$ -	\$ 135,309.38			\$ 135,309.38					
Totals	\$ 389,215.00	\$ 358,305.07	\$ 30,909.93	7.9%	\$ 25,201.86	\$ 1,614.24	\$ 4,093.83	\$ -	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior											
Property Tax - 2021											
Fund Balance Approp.											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
CSLRF (Non-Budget)											
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September 2021 Cash Flow Report FY2021 - Sep 2021

9/1/2021 through 9/30/2021

10/18/2021

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Category	9/1/2021- 9/30/2021
INCOME	
Interest Income	25.94
Other Inc	
Zoning	435.00
TOTAL Other Inc	435.00
Sales Tax	
Sales & Use Dist	2,764.21
TOTAL Sales Tax	2,764.21
Veh Tax	
Int 2021	5.72
Tax 2021	862.96
TOTAL Veh Tax	868.68
TOTAL INCOME	4,093.83
EXPENSES	
Attorney	300.00
Community	
Greenway	125.00
Parks & Rec	
Park	214.60
TOTAL Parks & Rec	214.60
TOTAL Community	339.60
Emp	
Benefits	
Dental	80.00
Life	59.52
NCLGERS	1,478.53
Vision	14.00
TOTAL Benefits	1,632.05
FICA	
Med	164.81
Soc Sec	704.69
TOTAL FICA	869.50
Payroll	149.46
TOTAL Emp	2,651.01
Office	
Clerk	3,304.00
Council	1,000.00
Deputy Clerk	1,106.75
Finance Officer	3,052.00
Maint	
Materials	37.07
Service	553.00
TOTAL Maint	590.07
Mayor	600.00
Post	273.00
Supplies	140.14
Tel	263.17
Util	287.77
TOTAL Office	10,616.90

September 2021 Cash Flow Report FY2021 - Sep 2021

9/1/2021 through 9/30/2021

10/18/2021

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Category	9/1/2021- 9/30/2021
Planning	
Administration	
Salaries	2,856.00
TOTAL Administration	2,856.00
Land Use Plan	
Contract	1,980.00
Survey	731.99
TOTAL Land Use Plan	2,711.99
TOTAL Planning	5,567.99
Street Lighting	102.41
Tax Coll	
Contract	24.82
TOTAL Tax Coll	24.82
TOTAL EXPENSES	19,602.73
OVERALL TOTAL	-15,508.90

FY2020-21 Accounts Recievable Activity Sept 2021 - Sep 2021

9/1/2021 through 9/30/2021

10/21/2021

Date	Account	Num	Description	Memo	Amount
TRANSFERS					0.00
Check Min Spgs					-55,915.26
9/15/2021	State Revenu...	EFT	NC Department of Reve...	Utility Distributions (FY2020)	-55,915.26
State Revenues Receivable					55,915.26
9/15/2021	Check Min Sp...	TXF...	NC Department of Reve...	Sales Tax: Electricity (FY2020)	50,365.30
				Sales Tax: Telecommunications (FY2...	702.55
				Sales Tax: Cable TV (FY2020)	4,579.52
				Sales Tax: Natural Gas Excise (FY20...	267.89
OVERALL TOTAL					0.00

Register Report - Sep 2021

9/1/2021 through 9/30/2021

10/21/2021

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Date	Num	Description	Memo	Category	Clr	Amount
9/5/2021	EFT	Debit Card (Lowe's)	Trash Bags (FY2021)	Office:Maint:Materials	R	-15.99
9/7/2021	6191	US Postal Service{P...	Marketing Mail Annu...	Office:Post	R	-265.00
9/7/2021	6192	US Postal Service{P...	Marketing Mail 1126...	Planning:Land Use Plan:Survey	R	-363.70
9/7/2021	6193	Duke Power	9100 3284 5207 (FY...	Street Lighting	R	-102.41
9/7/2021	6194	Clark, Griffin & McC...	I/N 7764 9/2021 (FY...	Attorney	R	-300.00
9/7/2021	619...	Taylor & Sons Mowi...	Mowing 8/4/2021 (F...	Community:Greenway	R	-125.00
			FY2021 September	Office:Maint:Service	R	-365.00
9/7/2021	6196	Xerox Corporation	I/N 014197438 (FY2...	Office:Supplies	R	-137.27
9/7/2021	EFT	Debit Card (USPS)	Stamps - Address U...	Office:Post	R	-8.00
9/8/2021	EFT	Debit Card (Food Li...	Ziplock Bags (FY20...	Office:Supplies	R	-2.87
9/9/2021	EFT	Point And Pay	06084128 (FY2021)	Other Inc:Zoning	R	25.00
9/13/2021	6197	Consolidated Press,...	I/N 67125 Survey E...	Planning:Land Use Plan:Survey	R	-368.29
9/13/2021	6198	R.C.S., Inc.	I/N 126831 Park Re...	Community:Parks & Rec:Park	R	-200.00
9/13/2021	6199	Union County Public...	84361*00 (FY2021)	Office:Util	R	-38.21
9/13/2021	6200	Union County Public...	91052*00 (FY2021)	Community:Parks & Rec:Park	R	-14.60
9/13/2021	6201	Benchmark CMR, In...	I/N 2015 Comp Plan...	Planning:Land Use Plan:Contract	R	-1,980.00
9/13/2021	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
9/14/2021	DEP	Deposit #21005	#21005 Zoning (FY2...	Other Inc:Zoning	R	160.00
9/15/2021	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,764.21
9/15/2021	TXF...	NC Department of R...	Sales Tax: Electricit...	[State Revenues Receivable]	R	50,365.30
			Sales Tax: Telecom...	[State Revenues Receivable]	R	702.55
			Sales Tax: Cable TV...	[State Revenues Receivable]	R	4,579.52
			Sales Tax: Natural ...	[State Revenues Receivable]	R	267.89
9/17/2021	EFT	Point And Pay	09-429-003 (FY2021)	Other Inc:Zoning	R	50.00
9/23/2021	6202	Duke Power	9100 3284 4818 (FY...	Office:Util	R	-223.93
9/23/2021	6203	Duke Power	9100 3284 5041 (Ol...	Office:Util	R	-25.63
9/23/2021	6204	Windstream	061348611 (FY2021)	Office:Tel		-255.18
9/23/2021	6205	Bucket, Mop, And Br...	I/N Ashley Park Dra...	Office:Maint:Service		-188.00
9/27/2021	EFT...	Union County {NCV...	NCVTS 2108 (FY20...	Veh Tax:Tax 2021	R	883.33
			NCVTS Refunds (F...	Veh Tax:Tax 2021	R	-20.37
			NCVTS 2108 (FY20...	Veh Tax:Int 2021	R	5.72
			FY2021	Tax Coll:Contract	R	-24.82
9/28/2021	620...	Municipal Insurance ...	10/21 (FY2021)	Emp:Benefits:Life	R	-59.52
			10/21 (FY2021)	Emp:Benefits:Dental	R	-80.00
			10/21 (FY2021)	Emp:Benefits:Vision	R	-14.00
9/28/2021	EFT	Debit Card (Bath & ...	Air Fresheners (FY2...	Office:Maint:Materials	R	-21.08
9/29/2021	EFT...	Paychex	Salary 09/21 (FY202...	Office:Clerk	R	-3,105.76
			09/21 (FY2021)	Office:Deputy Clerk	R	-1,106.75
			Salary 09/21 (FY202...	Office:Finance Officer	R	-2,868.88
			Salary 09/21 (FY202...	Office:Mayor	R	-600.00
			Salary 09/21 (FY202...	Office:Council	R	-1,000.00
			Salary 09/21 (FY202...	Planning:Administration:Salaries	R	-2,684.64
			FY2021	Emp:FICA:Soc Sec	R	-704.69
			FY2021	Emp:FICA:Med	R	-164.81
9/30/2021	EFT	Paychex Fees	Fees 09/21 (FY2021)	Emp:Payroll	R	-149.46
9/30/2021	EFT...	NC State Treasurer	09/21 LGERS contri...	Office:Clerk		-198.24
			09/21 LGERS contri...	Office:Finance Officer		-183.12
			09/21 LGERS contri...	Planning:Administration:Salaries		-171.36
			09/21 employer cont...	Emp:Benefits:NCLGERS		-1,478.53
9/30/2021	DEP	Deposit #21006	#21006 Zoning (FY2...	Other Inc:Zoning	R	200.00

9/1/2021 - 9/30/2021

40,380.42

Register Report - Sep 2021

9/1/2021 through 9/30/2021

10/21/2021

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Date	Num	Description	Memo	Category	Clr	Amount	
						TOTAL INFLOWS	60,003.52
						TOTAL OUTFLO...	-19,623.10
						NET TOTAL	40,380.42

August 2020 Cash Flow Report - Aug 2021

8/1/2021 through 8/31/2021

CORRECTED 10/19/2021

10/19/2021

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Category	8/1/2021- 8/31/2021
INCOME	
Interest Income	27.67
Other Inc	
NC Grant	135,309.38
Zoning	660.00
TOTAL Other Inc	135,969.38
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.26
Tax	1.53
TOTAL Receipts 2015	1.79
TOTAL Prop Tax 2015	1.79
Prop Tax 2018	
Receipts	
Int	0.07
Tax	0.27
TOTAL Receipts	0.34
TOTAL Prop Tax 2018	0.34
Prop Tax 2019	
Receipts 2019	
Int	0.98
Tax	7.11
TOTAL Receipts 2019	8.09
TOTAL Prop Tax 2019	8.09
Prop Tax 2020	
Receipts	
Int	5.81
Tax	100.95
TOTAL Receipts	106.76
TOTAL Prop Tax 2020	106.76
TOTAL Prop Tax Prior Years	116.98
Veh Tax	
Int 2021	7.76
Tax 2021	801.83
TOTAL Veh Tax	809.59
TOTAL INCOME	136,923.62
EXPENSES	
Attorney	300.00
Community	
Parks & Rec	
Park	215.09
TOTAL Parks & Rec	215.09
TOTAL Community	215.09
Emp	
Benefits	
Dental	80.00
Life	59.52
NCLGERS	1,478.53

August 2020 Cash Flow Report - Aug 2021

8/1/2021 through 8/31/2021

10/19/2021

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Category	8/1/2021- 8/31/2021
Vision	14.00
TOTAL Benefits	1,632.05
FICA	
Med	159.36
Soc Sec	681.39
TOTAL FICA	840.75
Payroll	149.10
TOTAL Emp	2,621.90
Office	
Clerk	3,304.00
Council	1,000.00
Deputy Clerk	931.00
Dues	80.00
Equip	261.96
Finance Officer	3,052.00
Maint	
Materials	28.49
Service	960.40
TOTAL Maint	988.89
Mayor	400.00
Supplies	261.57
Tel	401.49
Util	260.30
TOTAL Office	10,941.21
Planning	
Administration	
Salaries	2,856.00
TOTAL Administration	2,856.00
Land Use Plan	
Contract	990.00
Survey	829.36
TOTAL Land Use Plan	1,819.36
TOTAL Planning	4,675.36
Street Lighting	102.37
Tax Coll	
Contract	26.03
TOTAL Tax Coll	26.03
TOTAL EXPENSES	18,881.96
TRANSFERS	
TO CSLRF Fund	-135,309.38
TOTAL TRANSFERS	-135,309.38
OVERALL TOTAL	-17,267.72

Note: Check #6186 to Terminex Services for \$407.40 dated 8/24/2021 was miscoded and did not appear in the August reports.

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September 2021

Revenue Details

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NC Sales & Use Distribution

July 2021 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)	2,438,922.18	1,728,867.53	1,288,053.32	-	7.07	355,310.72	-	-	(417,953.55)	5,393,207.27
FAIRVIEW	1,058.53	750.36	559.04	-	-	154.21	-	-	794.00	3,316.14
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	87,856.79	62,278.64	46,399.28	-	0.25	12,799.28	-	-	65,901.04	275,235.28
LAKE PARK	7,944.52	5,631.59	4,195.69	-	0.02	1,157.39	-	-	5,959.15	24,888.36
MARSHVILLE	12,142.98	8,607.74	6,413.00	-	0.04	1,759.03	-	-	9,108.41	38,041.20
MARVIN	8,563.52	6,070.38	4,522.60	-	0.02	1,247.56	-	-	6,423.45	26,827.53
MINERAL SPRINGS	882.36	625.47	465.99	-	-	128.54	-	-	661.85	2,764.21
MINT HILL *	49.14	34.83	25.95	-	-	7.16	-	-	36.85	153.93
MONROE	271,534.35	192,481.30	143,403.81	-	0.78	39,558.07	-	-	203,676.90	850,655.21
STALLINGS *	46,623.55	33,049.82	24,623.02	-	0.13	6,792.28	-	-	34,972.16	146,060.96
UNIONVILLE	1,428.85	1,012.86	754.61	-	-	208.16	-	-	1,071.78	4,476.26
WAXHAW	95,335.41	67,579.97	50,348.92	-	0.28	13,888.79	-	-	71,510.73	298,664.10
WEDDINGTON *	15,065.10	10,679.13	7,956.24	-	0.04	2,194.74	-	-	11,300.28	47,195.53
WESLEY CHAPEL	2,170.69	1,538.73	1,146.39	-	0.01	316.23	-	-	1,628.23	6,800.28
WINGATE	6,544.13	4,638.91	3,456.11	-	0.02	953.37	-	-	4,908.72	20,501.26
TOTAL	2,996,122.10	2,123,847.26	1,582,323.97	-	8.66	436,485.53	-	-	-	7,138,787.52

NCVT'S A/P Receipt Distribution
For the month Ending: 07/31/2021

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 853,276.40	\$ 5,824.49	\$ (23,469.73)	(\$3,657.07)	\$ 831,574.09	No Check
003	Voter Approved Debt Tax	0		149,699.73	950.34	(4,096.37)	(\$576.86)	\$ 145,976.84	No Check
011	Countywide Fire Tax	0		37,351.81	333.96	(1,053.29)	(\$236.74)	\$ 36,395.74	No Check
012	Countywide EMS Tax	0		50,361.58	461.04	(1,420.09)	(\$322.75)	\$ 49,079.78	No Check
013	Griffith Rd	0		814.57	5.41	(21.70)	(\$10.55)	\$ 787.73	No Check
014	Stack Rd	0		1,887.79	20.37	(49.46)	\$0.00	\$ 1,858.70	No Check
015	Springs Fire Tax	0		7,746.58	61.15	(216.86)	(\$85.53)	\$ 7,505.34	No Check
016	Fairview	0		3,337.48	32.14	(88.00)	\$16.66	\$ 3,298.28	No Check
017	New Salem	0		3,652.04	23.65	(93.29)	(\$10.16)	\$ 3,572.24	No Check
018	Beaver Lane	0		4,007.01	31.58	(95.90)	\$4.18	\$ 3,946.87	No Check
019	Bakers	0		8,308.02	55.64	(223.59)	(\$70.21)	\$ 8,069.86	No Check
020	Stallings Fire Tax	0		13,231.04	108.97	(372.11)	\$4.97	\$ 12,972.87	No Check
021	Unionville	0		5,890.97	30.65	(152.79)	(\$20.72)	\$ 5,748.11	No Check
022	Wingate	0		3,975.77	33.04	(94.31)	(\$31.23)	\$ 3,883.27	No Check
023	Hemby Bridge Fire Tax	0		17,796.51	144.46	(507.04)	(\$56.59)	\$ 17,377.34	No Check
024	Allens Crossroads	0		767.00	7.02	(18.38)	\$0.00	\$ 755.64	No Check
025	Jackson	0		1,630.89	12.64	(43.24)	(\$3.28)	\$ 1,597.01	No Check
026	Wesley Chapel Fire Tax	0		23,699.02	167.88	(709.28)	(\$125.35)	\$ 23,032.27	No Check
027	Lanes Creek	0		1,527.73	11.42	(36.17)	\$11.67	\$ 1,514.65	No Check
028	Waxhaw Fire Tax	0		16,893.68	130.00	(508.12)	(\$77.65)	\$ 16,437.91	No Check
029	Sandy Ridge	0		1,945.59	14.21	(48.54)	(\$7.20)	\$ 1,904.06	No Check
030	Providence	0		95.51	-	(2.92)	\$0.00	\$ 92.59	No Check
101	Village of Marvin	1832	VTFNAP2101-1	7,007.65	64.50	(213.27)	(\$59.79)	\$ 6,798.09	
200	City of Monroe	103-7	VTFNAP2101-1	271,976.92	1,882.93	(6,514.64)	(\$3,435.70)	\$ 263,919.51	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	173.04	1.12	(4.66)	-	\$ 169.50	
300	Town of Wingate	4064	VTFNAP2101-1	11,052.76	78.87	(269.66)	\$0.00	\$ 10,861.97	
400	Town of Marshville	5861	VTFNAP2101-1	10,369.44	99.49	(219.67)	(\$54.52)	\$ 10,194.74	
500	Town of Waxhaw	8268	VTFNAP2101-1	146,280.65	826.96	(4,396.85)	(\$176.01)	\$ 142,534.75	
600	Town of Indian Trail	2924	VTFNAP2101-1	90,968.10	752.36	(2,543.52)	(\$329.57)	\$ 88,847.37	
700	Town of Stallings	4860-2	VTFNAP2101-1	38,579.46	258.16	(1,123.49)	(\$50.79)	\$ 37,663.34	
800	Town of Weddington	7518	VTFNAP2101-1	11,596.89	78.56	(344.09)	(\$53.93)	\$ 11,277.43	
900	Village of Lake Park	1833	VTFNAP2101-1	8,644.26	75.28	(249.22)	\$0.00	\$ 8,470.32	
930	Town of Fairview	19458	VTFNAP2101-1	1,112.87	12.75	(28.67)	\$6.50	\$ 1,103.45	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	2,100.75	11.63	(61.54)	(18.70)	\$ 2,032.14	
980	Town of Unionville	11530	VTFNAP2101-1	1,624.81	11.97	(44.17)	(\$8.34)	\$ 1,584.27	
990	Town of Mineral Springs	10870	VTFNAP2101-1	883.33	5.72	(24.82)	(\$20.37)	\$ 843.86	
999	Schools	0		1,066,411.53	9,661.99	(30,071.47)	(\$6,804.12)	\$ 1,039,197.93	No Check
Total				\$ 2,876,679.18	\$ 22,282.35	\$ (79,430.92)	(\$16,249.75)	\$ 2,803,280.86	
								\$ 586,301.74	AP Total

County of Union, Monroe, NC 28112

Check Number: 00071989

Invoice Date	Invoice Number	Description	Invoice Amount
08/31/2021	VTFNAP2108-1	CASH RECEIVED AUG 2021 & REFUN	\$843.86

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00071989	09/27/2021	843.86



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

Vendor Number Check Date Check Number
10870 09/27/2021 00071989

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

\$843.86

Pay Eight Hundred Forty Three Dollars and 86 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
00071989

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

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

Distribution Report for
Qtr 4/01/2021 - 6/30/2021

Distribution Date
September 15, 2021

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	\$ -	\$ -	\$ -	\$ 111,216.35	\$ 111,216.35
Town of	Fairview	\$ 34.69	\$ 24,021.26	\$ 4,520.73	\$ 1,787.00	\$ 30,363.68
Town of	Hemby Bridge	\$ 336.00	\$ 9,084.72	\$ 1,912.11	\$ 3,172.55	\$ 14,505.38
Town of	Indian Trail	\$ 30,898.44	\$ 252,830.80	\$ 12,410.18	\$ 66,746.01	\$ 362,885.43
Town of	Lake Park	\$ 2,462.69	\$ 18,451.93	\$ 240.57	\$ 4,360.42	\$ 25,515.61
Town of	Marshville	\$ -	\$ 37,288.51	\$ 3,125.60	\$ 2,467.74	\$ 42,881.85
Town of	Marvin	\$ 5,900.49	\$ 36,466.54	\$ 8,614.57	\$ 15,633.72	\$ 66,615.32
Town of	Mineral Springs	\$ 267.89	\$ 50,365.30	\$ 702.55	\$ 4,579.52	\$ 55,915.26
City of	Monroe	\$ 66,857.90	\$ 648,496.28	\$ 46,419.77	\$ 46,667.90	\$ 808,441.85
Town of	Stallings	\$ 14,472.90	\$ 128,707.73	\$ 1,180.56	\$ 38,633.79	\$ 182,994.98
Town of	Unionville	\$ 15.92	\$ 36,972.37	\$ 8,359.15	\$ 6,214.66	\$ 51,562.10
Town of	Waxhaw	\$ 12,289.05	\$ 126,727.64	\$ 9,017.28	\$ 43,868.90	\$ 191,902.87
Town of	Weddington	\$ 7,575.50	\$ 72,083.39	\$ 980.09	\$ 21,305.39	\$ 101,944.37
Village of	Wesley Chapel	\$ 5,006.40	\$ 43,744.86	\$ 1,209.52	\$ 21,854.01	\$ 71,814.79
Town of	Wingate	\$ -	\$ 24,615.81	\$ 2,448.89	\$ 4,848.77	\$ 31,913.47

Accrued to FY2020-21