

Agenda Item

4/14/2022

Town of Mineral Springs

FINANCE REPORT

February 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 14, 2022

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Cash Flow Report FY2021 YTD

7/1/2021 through 2/28/2022

3/15/2022

Page 1

Category	7/1/2021- 2/28/2022
INCOME	
Interest Income	1,063.74
Other Inc	
NC Grant	135,309.38
Sales Tax Refunds	974.82
Zoning	2,695.00
TOTAL Other Inc	138,979.20
Prop Tax 2021	
Receipts 2021	
Int	38.88
Tax	76,987.65
TOTAL Receipts 2021	77,026.53
TOTAL Prop Tax 2021	77,026.53
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.48
Tax	4.95
TOTAL Receipts 2015	5.43
TOTAL Prop Tax 2015	5.43
Prop Tax 2017	
Receipts2017	
Int	15.78
Tax	44.27
TOTAL Receipts2017	60.05
TOTAL Prop Tax 2017	60.05
Prop Tax 2018	
Receipts	
Int	23.82
Tax	89.62
TOTAL Receipts	113.44
TOTAL Prop Tax 2018	113.44
Prop Tax 2019	
Receipts 2019	
Int	21.45
Tax	123.73
TOTAL Receipts 2019	145.18
TOTAL Prop Tax 2019	145.18
Prop Tax 2020	
Receipts	
Int	18.24
Tax	237.23
TOTAL Receipts	255.47
TOTAL Prop Tax 2020	255.47
TOTAL Prop Tax Prior Years	579.57
Sales Tax	
Cable TV	4,714.78
Electricity	60,906.91
Natural Gas Excise	26.24
Sales & Use Dist	16,621.26

Cash Flow Report FY2021 YTD

7/1/2021 through 2/28/2022

3/15/2022

Page 2

Category	7/1/2021- 2/28/2022
telecommunications	645.43
TOTAL Sales Tax	82,914.62
Veh Tax	
Int 2021	44.98
Tax 2021	4,719.81
TOTAL Veh Tax	4,764.79
TOTAL INCOME	305,328.45
 EXPENSES	
Ads	114.42
Attorney	3,108.75
Audit	4,730.00
Community	
Greenway	1,379.54
Maint	3,444.50
Parks & Rec	
Park	1,508.03
TOTAL Parks & Rec	1,508.03
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	10,332.07
Elections	3,045.28
Emp	
Benefits	
Dental	720.00
Life	535.68
NCLGERS	11,828.24
Vision	126.00
TOTAL Benefits	13,209.92
Bond	550.00
FICA	
Med	1,299.20
Soc Sec	5,555.13
TOTAL FICA	6,854.33
Payroll	1,418.36
Unemp	5.69
Work Comp	2,026.48
TOTAL Emp	24,064.78
Office	
Clerk	26,432.00
Council	8,600.00
Deputy Clerk	7,662.10
Dues	5,939.00
Equip	936.15
Finance Officer	24,416.00
Ins	3,761.69
Maint	
Materials	451.08
Service	4,613.80
TOTAL Maint	5,064.88

Cash Flow Report FY2021 YTD

7/1/2021 through 2/28/2022

3/15/2022

Page 3

Category	7/1/2021- 2/28/2022
Mayor	4,063.13
Post	868.73
Records	5,245.09
Supplies	1,620.68
Tel	4,759.34
Util	4,255.16
TOTAL Office	103,623.95
Planning	
Administration	
Contract	1,254.40
Salaries	22,848.00
TOTAL Administration	24,102.40
Land Use Plan	
Contract	22,770.00
Misc	406.73
Survey	1,697.15
TOTAL Land Use Plan	24,873.88
Misc	683.07
TOTAL Planning	49,659.35
Street Lighting	714.85
Tax Coll	
Contract	1,314.56
TOTAL Tax Coll	1,314.56
Training	
Staff	200.00
TOTAL Training	200.00
Travel	159.04
TOTAL EXPENSES	201,067.05
TRANSFERS	
FROM Check Min Spgs	135,309.38
FROM South State CD	310,127.56
TO MM Sav ParkSterling	-310,127.56
TO CSLRF Fund	-135,309.38
TOTAL TRANSFERS	0.00
OVERALL TOTAL	104,261.40

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	\$ 1,685.58	\$ 114.42	6.4%	\$	\$	\$	\$	\$	
Attorney	\$ 9,600.00	\$ 6,491.25	\$ 3,108.75	32.4%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,008.75	\$ 300.00	
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$	\$	\$	\$	\$	
Charities & Agencies	\$ 10,545.00	\$ 10,545.00	\$ -	0.0%	\$	\$	\$	\$	\$	
Community Projects	\$ 26,000.00	\$ 15,667.93	\$ 10,332.07	39.7%	\$ 4,600.00	\$ 215.09	\$ 339.60	\$ 890.09	\$ 1,491.39	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$	\$	\$	\$	\$	
Employee Overhead	\$ 35,400.00	\$ 11,335.22	\$ 24,064.78	68.0%	\$ 5,372.13	\$ 2,621.90	\$ 2,651.01	\$ 2,484.22	\$ 2,800.45	
Elections	\$ 3,300.00	\$ 254.72	\$ 3,045.28	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	\$ 54,095.05	\$ 103,623.95	65.7%	\$ 26,588.71	\$ 10,941.21	\$ 10,616.90	\$ 10,358.15	\$ 11,221.67	
Planning & Zoning	\$ 74,272.00	\$ 24,612.65	\$ 49,659.35	66.9%	\$ 4,537.40	\$ 4,675.36	\$ 5,567.99	\$ 4,567.87	\$ 5,496.00	
Street Lighting	\$ 1,200.00	\$ 485.15	\$ 714.85	59.6%	\$	\$ 102.37	\$ 102.41	\$ 101.69	\$ 202.86	
Tax Collection	\$ 1,600.00	\$ 285.44	\$ 1,314.56	82.2%	\$	\$ 26.03	\$ 24.82	\$ 123.63	\$ 101.77	
Training	\$ 3,000.00	\$ 2,800.00	\$ 200.00	6.7%	\$	\$	\$	\$ 200.00	\$	
Travel	\$ 4,200.00	\$ 4,040.96	\$ 159.04	3.8%	\$	\$	\$	\$	\$ 101.92	
Capital Outlay	\$ 25,849.00	\$ 25,849.00	\$ -	0.0%	\$	\$	\$	\$	\$	
Totals	\$ 389,215.00	\$ 188,147.95	\$ 201,067.05	51.7%	\$ 41,398.24	\$ 18,881.96	\$ 19,602.73	\$ 19,734.40	\$ 25,263.56	
Off Budget:										
Tax Refunds					\$	\$	\$	\$	\$	
Interfund Transfers					\$	\$ 135,309.38	\$	\$	\$	
Total Off Budget:			\$ 135,309.38		\$	\$ 135,309.38	\$	\$	\$	

Mineral Springs Budget Comparison 2021-22

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ -					
Attorney	\$ -	\$ 600.00	\$ 300.00					
Audit	\$ 1,182.50	\$ -	\$ -					
Charities & Agencies	\$ -	\$ -	\$ -					
Community Projects	\$ 814.60	\$ 1,761.85	\$ 219.45					
Contingency	\$ -	\$ -	\$ -					
Employee Overhead	\$ 1,015.91	\$ 4,463.85	\$ 2,655.31					
Elections	\$ 3,045.28	\$ -	\$ -					
Fire Protection	\$ -	\$ -	\$ -					
Intergovernmental	\$ -	\$ -	\$ -					
Office & Administrative	\$ 9,676.55	\$ 12,422.48	\$ 11,798.28					
Planning & Zoning	\$ 2,684.64	\$ 5,007.36	\$ 17,122.73					
Street Lighting	\$ -	\$ 102.48	\$ 103.04					
Tax Collection	\$ 623.92	\$ 287.29	\$ 127.10					
Training	\$ -	\$ -	\$ -					
Travel	\$ 57.12	\$ -	\$ -					
Capital Outlay	\$ -	\$ -	\$ -					
Totals	\$ 19,214.94	\$ 24,645.31	\$ 32,325.91	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 20.43	\$ 579.57	96.6%	\$ -	\$ 116.98	\$ -	\$ 88.21	\$ 226.12			
Property Tax - 2021	\$ 77,765.00	\$ 738.47	\$ 77,026.53	99.1%	\$ -	\$ -	\$ -	\$ 8,153.04	\$ 5,030.98			
Fund Balance Approp.	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -			
Interest	\$ 2,500.00	\$ 1,436.26	\$ 1,063.74	42.5%	\$ 51.86	\$ 27.67	\$ 25.94	\$ 800.92	\$ 41.27			
Sales Tax - Electric	\$ 208,000.00	\$ 147,093.09	\$ 60,906.91	29.3%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 29,430.00	\$ 12,808.74	\$ 16,621.26	56.5%	\$ -	\$ -	\$ 2,764.21	\$ 2,753.93	\$ 2,693.28			
Sales Tax - Other Util.	\$ 21,350.00	\$ 15,963.55	\$ 5,386.45	25.2%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 13,145.00	\$ 13,145.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 6,725.00	\$ 1,960.21	\$ 4,764.79	70.9%	\$ -	\$ 809.59	\$ 868.68	\$ -	\$ 765.52			
Zoning Fees	\$ 3,500.00	\$ 805.00	\$ 2,695.00	77.0%	\$ 150.00	\$ 660.00	\$ 435.00	\$ 370.00	\$ 120.00			
Other	\$ 1,200.00	\$ 225.18	\$ 974.82	81.2%	\$ -	\$ -	\$ -	\$ -	\$ -			
CSLRF (Non-Budget)	\$ -	\$ -	\$ 135,309.38			\$ 135,309.38						
Totals	\$ 389,215.00	\$ 194,195.93	\$ 195,019.07	50.1%	\$ 25,201.86	\$ 1,614.24	\$ 4,093.83	\$ 12,166.10	\$ 8,877.17			
+CSLRF, -Fund Bal App			\$ 305,328.45									
	December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 137.18	\$ 4.57	\$ 6.51									
Property Tax - 2021	\$ 38,751.61	\$ 17,933.72	\$ 7,157.18									
Fund Balance Approp.	\$ -	\$ -	\$ -									
Interest	\$ 39.98	\$ 39.98	\$ 36.12									
Sales Tax - Electric	\$ 60,906.91	\$ -	\$ -									
Sales Tax - Sales & Use	\$ 2,757.88	\$ 2,738.84	\$ 2,913.12									
Sales Tax - Other Util.	\$ 5,386.45	\$ -	\$ -									
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -									
Vehicle Taxes	\$ 1,214.14	\$ 518.66	\$ 588.20									
Zoning Fees	\$ 250.00	\$ 660.00	\$ 50.00									
Other	\$ -	\$ 974.82	\$ -									
CSLRF (Non-Budget)	\$ -	\$ -	\$ -									
Totals	\$ 109,444.15	\$ 22,870.59	\$ 10,751.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

February 2022 Cash Flow Report - Feb 2022

2/1/2022 through 2/28/2022

3/15/2022

Page 1

Category	2/1/2022- 2/28/2022
INCOME	
Interest Income	36.12
Other Inc	
Zoning	50.00
TOTAL Other Inc	50.00
Prop Tax 2021	
Receipts 2021	
Int	38.88
Tax	7,118.30
TOTAL Receipts 2021	7,157.18
TOTAL Prop Tax 2021	7,157.18
Prop Tax Prior Years	
Prop Tax 2018	
Receipts	
Int	0.48
Tax	1.65
TOTAL Receipts	2.13
TOTAL Prop Tax 2018	2.13
Prop Tax 2019	
Receipts 2019	
Tax	2.55
TOTAL Receipts 2019	2.55
TOTAL Prop Tax 2019	2.55
Prop Tax 2020	
Receipts	
Int	0.18
Tax	1.65
TOTAL Receipts	1.83
TOTAL Prop Tax 2020	1.83
TOTAL Prop Tax Prior Years	6.51
Sales Tax	
Sales & Use Dist	2,913.12
TOTAL Sales Tax	2,913.12
Veh Tax	
Int 2021	5.61
Tax 2021	582.59
TOTAL Veh Tax	588.20
TOTAL INCOME	10,751.13
EXPENSES	
Attorney	300.00
Community	
Parks & Rec	
Park	219.45
TOTAL Parks & Rec	219.45
TOTAL Community	219.45
Emp	
Benefits	
Dental	80.00
Life	59.52

February 2022 Cash Flow Report - Feb 2022

2/1/2022 through 2/28/2022

3/15/2022

Page 2

Category	2/1/2022- 2/28/2022
NCLGERS	1,478.53
Vision	14.00
TOTAL Benefits	1,632.05
FICA	
Med	164.70
Soc Sec	704.20
TOTAL FICA	868.90
Payroll	154.36
TOTAL Emp	2,655.31
Office	
Clerk	3,304.00
Council	1,200.00
Deputy Clerk	935.75
Equip	338.87
Finance Officer	3,052.00
Maint	
Materials	171.02
Service	365.00
TOTAL Maint	536.02
Mayor	563.13
Post	100.00
Supplies	70.90
Tel	263.49
Util	1,434.12
TOTAL Office	11,798.28
Planning	
Administration	
Salaries	2,856.00
TOTAL Administration	2,856.00
Land Use Plan	
Contract	13,860.00
Misc	406.73
TOTAL Land Use Plan	14,266.73
TOTAL Planning	17,122.73
Street Lighting	103.04
Tax Coll	
Contract	127.10
TOTAL Tax Coll	127.10
TOTAL EXPENSES	32,325.91
OVERALL TOTAL	-21,574.78

Register Report - Feb 2022

2/1/2022 through 2/28/2022

3/21/2022

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
2/1/2022	EFT	Point And Pay	06-060-064 (FY2021)	Other Inc:Zoning	R	50.00
2/4/2022	EFT	Debit Card (Office M... Cardstock - post car...	Planning:Land Use Plan:Misc		R	-56.34
2/5/2022	EFT	Debit Card (Office M... Cutting - post cards ...	Planning:Land Use Plan:Misc		R	-4.00
2/7/2022	6292	Duke Power	9100 3284 5207 (FY...	Street Lighting	R	-103.04
2/7/2022	6293	Taylor & Sons Mowi...	I/N 0026 02/22 (FY2...	Office:Maint:Service	R	-365.00
2/7/2022	6294	Clark, Griffin & McC...	I/N 7888 2/2022 (FY...	Attorney	R	-300.00
2/7/2022	6295	Amerigas	I/N 3132014422 265...	Office:Util	R	-1,207.14
2/7/2022	6296	Enterprise Fitness C...	Variance app. refun...	Other Inc:Zoning	R	-200.00
2/8/2022	6297	Xerox Corporation	I/N 015387077 (FY2...	Office:Supplies	R	-70.90
2/8/2022	6298	USPS	1147 pc. @ 0.302 - ...	Planning:Land Use Plan:Misc	R	-346.39
2/11/2022	EFT	Point And Pay	06-429-003 (FY2021)	Other Inc:Zoning	R	50.00
2/11/2022	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
2/14/2022	EFT	Union County	1/2022 (FY2021)	Prop Tax 2021:Receipts 2021:Tax	R	7,098.30
			1/2022 (FY2021)	Prop Tax 2021:Receipts 2021:Int	R	38.88
			1/2022 (FY2021)	Prop Tax Prior Years:Prop Tax 2020:R...	R	1.65
			1/2022 (FY2021)	Prop Tax Prior Years:Prop Tax 2020:R...	R	0.18
			1/2022 (FY2021)	Prop Tax Prior Years:Prop Tax 2019:R...	R	2.18
			1/2022 (FY2021)	Prop Tax Prior Years:Prop Tax 2019:R...	R	0.37
			1/2022 (FY2021)	Prop Tax Prior Years:Prop Tax 2018:R...	R	1.65
			1/2022 (FY2021)	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.48
			1/2022 (FY2021)	Tax Coll:Contract	R	-107.16
2/15/2022	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,913.12
2/17/2022	EFT	Debit Card (Zoro To...	Padlocks for Hose B...	Office:Maint:Materials	R	-171.02
2/18/2022	EFT	Union County	12/21 Correction (F...	Prop Tax 2021:Receipts 2021:Tax	R	20.00
2/18/2022	EFT	Union County {NCV...	NCVTS 2201 (FY20...	Veh Tax:Tax 2021	R	576.24
			NCVTS Refunds (F...	Veh Tax:Tax 2021	R	-1.05
			NCVTS 2201 (FY20...	Veh Tax:Int 2021	R	5.61
			FY2021	Tax Coll:Contract	R	-19.90
2/18/2022	EFT	Union County {NCV...	12/21 (FY2021)	Veh Tax:Tax 2021	R	7.40
			12/21 (FY2021)	Tax Coll:Contract	R	-0.04
2/22/2022	6299	Union County Water...	A/N 91052*00 (FY2...	Community:Parks & Rec:Park	R	-19.45
2/22/2022	6300	Union County Water...	A/N 84361 (FY2021)	Office:Util	R	-57.61
2/22/2022	6301	Quadient Finance U...	A/N 7900 0440 3484...	Office:Post	R	-100.00
2/22/2022	6302	Benchmark CMR, In...	I/N 2088 Comp Plan...	Planning:Land Use Plan:Contract	R	-13,860.00
2/22/2022	6303	BluSite Solutions Of ...	I/N 2024483 (FY2021)	Community:Parks & Rec:Park	R	-200.00
2/22/2022	630...	Municipal Insurance ...	03/22 (FY2021)	Emp:Benefits:Life	R	-59.52
			03/22 (FY2021)	Emp:Benefits:Dental	R	-80.00
			03/22 (FY2021)	Emp:Benefits:Vision	R	-14.00
2/22/2022	6305	Windstream	061348611 (FY2021)	Office:Tel	R	-255.50
2/22/2022	6306	Duke Power	9100 3284 5041 (Ol...	Office:Util	R	-26.49
2/22/2022	6307	Duke Power{Office}	A/N 9100 3284 4818...	Office:Util	R	-142.88
2/24/2022	EFT	NC State Treasurer	02/22 LGERS contri...	Office:Clerk	R	-198.24
			02/22 LGERS contri...	Office:Finance Officer	R	-183.12
			02/22 LGERS contri...	Planning:Administration:Salaries	R	-171.36
			02/22 employer cont...	Emp:Benefits:NCLGERS	R	-1,478.53
2/25/2022	EFT	Paychex	Salary 2/22 (FY2021)	Office:Clerk	R	-3,105.76
			2/22 (FY2021)	Office:Deputy Clerk	R	-935.75
			Salary 2/22 (FY2021)	Office:Finance Officer	R	-2,868.88
			Salary 2/22 (FY2021)	Office:Mayor	R	-563.13
			Salary 2/22 (FY2021)	Office:Council	R	-1,200.00
			Salary 2/22 (FY2021)	Planning:Administration:Salaries	R	-2,684.64

Register Report - Feb 2022

2/1/2022 through 2/28/2022

3/21/2022

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			FY2021	Emp:FICA:Soc Sec	R	-704.20
			FY2021	Emp:FICA:Med	R	-164.70
2/28/2022	EFT	Paychex Fees	Fees 2/22 (FY2021)	Emp:Payroll	R	-154.36
2/28/2022	DEP	Deposit	#21012 (FY2021)	Other Inc:Zoning	R	150.00
2/28/2022	EFT	Debit Card (Dell)	Clerk Docking Statio...	Office:Equip		-338.87
2/1/2022 - 2/28/2022						-21,610.90
TOTAL INFLOWS						10,916.06
TOTAL OUTFLO...						-32,526.96
NET TOTAL						-21,610.90

February 2022
Revenue Details

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NC Sales & Use Distribution

December 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	2,776,948.52	1,730,434.98	1,460,493.40	-	(120.33)	355,538.89	-	-	(394,984.68)	5,928,310.78
FAIRVIEW	1,205.24	751.04	633.88	-	(0.05)	154.31	-	-	750.36	3,494.78
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	100,033.44	62,335.10	52,611.05	-	(4.33)	12,807.50	-	-	62,279.42	290,062.18
LAKE PARK	9,045.60	5,636.70	4,757.39	-	(0.39)	1,158.13	-	-	5,631.67	26,229.10
MARSHVILLE	13,825.96	8,615.54	7,271.55	-	(0.60)	1,770.17	-	-	8,607.86	40,090.48
MARVIN	9,750.39	6,075.88	5,128.07	-	(0.42)	1,248.36	-	-	6,070.45	28,272.73
MINERAL SPRINGS	1,004.65	626.04	528.38	-	(0.06)	128.63	-	-	625.48	2,913.12
MINT HILL *	55.95	34.86	29.42	-	-	7.16	-	-	34.83	162.22
MONROE	309,168.09	192,655.81	162,602.21	-	(13.40)	39,583.48	-	-	192,483.72	896,479.91
STALLINGS *	53,085.42	33,079.79	27,919.46	-	(2.30)	6,796.64	-	-	33,050.24	153,929.25
UNIONVILLE	1,626.88	1,013.78	855.63	-	(0.07)	208.29	-	-	1,012.87	4,717.38
WAXHAW	108,548.57	67,641.24	57,089.45	-	(4.70)	13,897.71	-	-	67,580.81	314,753.08
WEDDINGTON *	17,153.07	10,688.81	9,021.40	-	(0.74)	2,196.15	-	-	10,679.26	49,737.95
WESLEY CHAPEL	2,471.54	1,540.12	1,299.87	-	(0.11)	316.44	-	-	1,538.74	7,166.60
WINGATE	7,451.12	4,643.11	3,918.80	-	(0.32)	953.98	-	-	4,638.97	21,605.66
TOTAL	3,411,374.44	2,125,772.80	1,794,159.96	-	(147.82)	436,765.84	-	-	-	7,767,925.22

Jurisdiction Collection by Year
Union County
Date Distributed: 1/1/2022 to 1/31/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2018	1.65	0.00	0.48	2.13	0.03	2.10
2019	2.18	0.00	0.37	2.55	0.04	2.51
2020	1.65	0.00	0.18	1.83	0.03	1.80
2021	7,093.45	4.85	38.88	7,137.18	107.06	7,030.12
Total:	7,098.93	4.85	39.91	7,143.69	107.16	7,036.53
Grand Total:	7,098.93	4.85	39.91	7,143.69	107.16	7,036.53

Invoice Date	Invoice Number	Description	Invoice Amount
02/07/2022	2207 TAXES	TAX/FEE/INT-JANUARY 2022	\$7,036.53

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00074055	02/14/2022	7,036.53



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

Vendor Number Check Date Check Number
 10870 02/14/2022 00074055

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

\$7,036.53

Pay Seven Thousand Thirty Six Dollars and 53 cents *****

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

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AP



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

10870
 00074055

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVT'S A/P Receipt Distribution
For the month Ending: January

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,276,274.95	\$ 9,164.06	\$ (42,509.81)	(\$6,571.77)	\$ 1,236,357.43	No Check
003	Voter Approved Debt Tax	0		268,164.65	1,816.95	(8,929.95)	(\$1,251.65)	\$ 259,800.00	No Check
011	Countywide Fire Tax	0		1,635.63	141.79	(57.37)	(\$166.23)	\$ 1,553.82	No Check
012	Countywide EMS Tax	0		2,216.89	194.79	(77.74)	(\$225.66)	\$ 2,108.28	No Check
013	Griffith Rd	0		358.44	6.17	(10.66)	\$0.00	\$ 353.95	No Check
014	Stack Rd	0		1,135.98	10.60	(33.26)	(\$2.06)	\$ 1,111.26	No Check
015	Springs Fire Tax	0		6,799.14	59.72	(229.24)	(\$23.60)	\$ 6,606.02	No Check
016	Fairview	0		2,648.94	26.66	(89.61)	(\$10.16)	\$ 2,575.83	No Check
017	New Salem	0		2,911.48	32.03	(88.06)	(\$53.58)	\$ 2,801.87	No Check
018	Beaver Lane	0		2,366.65	22.67	(67.58)	(\$25.77)	\$ 2,296.47	No Check
019	Bakers	0		5,281.82	67.87	(175.75)	(\$40.21)	\$ 5,133.73	No Check
020	Stallings Fire Tax	0		10,471.97	102.55	(354.51)	(\$36.68)	\$ 10,183.33	No Check
021	Unionville	0		7,680.69	54.65	(242.40)	(\$38.86)	\$ 7,454.08	No Check
022	Wingate	0		2,620.26	22.96	(72.69)	\$9.84	\$ 2,580.37	No Check
023	Hemby Bridge Fire Tax	0		14,626.53	146.39	(502.27)	(\$21.67)	\$ 14,248.98	No Check
024	Allens Crossroads	0		560.07	7.38	(17.59)	\$0.00	\$ 549.86	No Check
025	Jackson	0		847.63	8.43	(28.17)	\$0.00	\$ 827.89	No Check
026	Wesley Chapel Fire Tax	0		18,677.40	136.80	(665.31)	(\$178.18)	\$ 17,970.71	No Check
027	Lanes Creek	0		1,197.39	8.78	(33.01)	\$0.00	\$ 1,173.16	No Check
028	Waxhaw Fire Tax	0		11,054.67	106.12	(385.63)	(\$31.27)	\$ 10,743.89	No Check
029	Sandy Ridge	0		1,623.36	15.81	(45.87)	(\$2.28)	\$ 1,591.02	No Check
030	Providence	0		123.38	-	(4.34)	\$0.00	\$ 119.04	No Check
101	Village of Marvin	1832	VTFNAP2101-1	6,884.96	38.24	(246.33)	(\$10.89)	\$ 6,665.98	
200	City of Monroe	103-7	VTFNAP2101-1	206,024.68	1,388.30	(6,085.45)	(\$4,256.98)	\$ 197,070.55	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	150.23	-	(5.82)	-	\$ 144.41	
300	Town of Wingate	4064	VTFNAP2101-1	6,873.36	27.69	(180.52)	\$100.21	\$ 6,820.74	
400	Town of Marshville	5861	VTFNAP2101-1	7,152.41	55.78	(183.24)	(\$45.34)	\$ 6,979.61	
500	Town of Waxhaw	8268	VTFNAP2101-1	115,194.18	704.59	(4,017.55)	\$26.21	\$ 111,907.43	
600	Town of Indian Trail	2924	VTFNAP2101-1	78,864.53	767.96	(2,653.69)	(\$274.23)	\$ 76,704.57	
700	Town of Stallings	4860-2	VTFNAP2101-1	32,650.01	296.78	(1,138.99)	(\$146.64)	\$ 31,661.16	
800	Town of Weddington	7518	VTFNAP2101-1	11,038.90	106.17	(382.35)	(\$60.74)	\$ 10,701.98	
900	Village of Lake Park	1833	VTFNAP2101-1	5,345.52	57.33	(188.96)	(\$25.60)	\$ 5,188.29	
930	Town of Fairview	19458	VTFNAP2101-1	882.76	9.39	(29.63)	(\$3.83)	\$ 858.69	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,497.65	12.71	(52.54)	3.44	\$ 1,461.26	
980	Town of Unionville	11530	VTFNAP2101-1	1,741.37	19.69	(55.66)	(\$20.25)	\$ 1,685.15	
990	Town of Mineral Springs	10870	VTFNAP2101-1	576.24	5.61	(19.90)	(\$1.05)	\$ 560.90	
999	Schools	0		46,836.72	4,092.11	(1,642.55)	(\$4,765.42)	\$ 44,520.86	No Check
Total				\$ 2,160,991.44	\$ 19,735.53	\$ (71,504.00)	(\$18,150.40)	\$ 2,091,072.57	
								\$ 458,410.72	

AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
01/31/2022	VTFNAP2201-1	CASH RECEIVED DEC 2021 & REFUN	\$560.90

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00074200	02/18/2022	560.90



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

Vendor Number Check Date Check Number
 10870 02/18/2022 00074200

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

\$560.90

Pay **Five Hundred Sixty Dollars and 90 cents *******

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

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

10870
 00074200

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
02/15/2022	2206 TAXESA	TAX/FEE/INT-DECEMBER 2021	\$20.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00074150	02/18/2022	20.00



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

Vendor Number Check Date Check Number
 10870 02/18/2022 00074150

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

\$20.00

Pay **Twenty Dollars and 00 cents *******

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

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

10870
 00074150

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

RE: December Property Tax report and EFT Advice don't match

From: Ebru Cukro (ebru.cukro@unioncountync.gov)

To: msncmayor@yahoo.com

Cc: heather.howey@unioncountync.gov; Alex.Whitaker@unioncountync.gov

Date: Tuesday, February 15, 2022, 11:15 AM EST

If you'd prefer we can add it to this week's check run?

Thank you,

Ebru Cukro, CPA

Senior Accountant | Finance

T
M

ebru.cukro@unioncountync.gov

unioncountync.gov

E-mail correspondence to and from this sender may be subject to the North Carolina Public Records law and may be disclosed to third parties. If you are not the intended recipient of this e-mail, please contact the sender immediately.

From: Ebru Cukro
Sent: Tuesday, February 15, 2022 11:13 AM
To: Alex Whitaker <Alex.Whitaker@unioncountync.gov>; 'Mayor Rick Becker' <msncmayor@yahoo.com>
Cc: Heather Howey <heather.howey@unioncountync.gov>
Subject: RE: December Property Tax report and EFT Advice don't match

We will add the \$20 to the next payment.

Thanks,

Ebru Cukro, CPA

Senior Accountant | Finance

T
M

eburu.cukro@unioncountync.gov

unioncountync.gov

E-mail correspondence to and from this sender may be subject to the North Carolina Public Records law and may be disclosed to third parties. If you are not the intended recipient of this e-mail, please contact the sender immediately.

From: Alex Whitaker
Sent: Tuesday, February 15, 2022 11:11 AM
To: 'Mayor Rick Becker' <msncmayor@yahoo.com>; Ebru Cukro <eburu.cukro@unioncountync.gov>
Cc: Heather Howey <heather.howey@unioncountync.gov>
Subject: RE: December Property Tax report and EFT Advice don't match

Good morning, I just checked the backup and unfortunately, this is due to a keying error in Accounts Payable. Ebru, let me know if I can do anything to help resolve this.

Thank you,

Alex Whitaker

Accounting Specialist | Finance

T
M

alex.whitaker@unioncountync.gov

unioncountync.gov

E-mail correspondence to and from this sender may be subject to the North Carolina Public Records Law and may be disclosed to third parties. If you are not the intended recipient of this e-mail, please contact the sender immediately.

From: Mayor Rick Becker <msncmayor@yahoo.com>
Sent: Tuesday, February 15, 2022 11:07 AM
To: Alex Whitaker <Alex.Whitaker@unioncountync.gov>; Ebru Cukro <eburu.cukro@unioncountync.gov>
Subject: December Property Tax report and EFT Advice don't match

WARNING: This email originated from outside of Union County Government, be cautious when clicking on links or opening attachments.

Hi Alex and Ebru,

For the first time EVER the EFT advice for one of our property tax payments doesn't match the report.

The report shows a total distribution of \$17,688.91, while the EFT advice is for \$17,668.91. I was just reconciling my records and it took me a minute to figure out why we had a \$20.00 discrepancy!

I don't know which department can fix this, so I'm sending this email to both of you.

As always, THANK YOU for your excellent service to our municipality and communication with my office!

-Rick Becker

Finance Officer

Town of Mineral Springs
PO Box 600
Mineral Springs, NC 28108
(704) 243-0505 x223
(704) 843-5870 home
(704) 243-1705 fax
www.mineralspringsnc.com

NCVT'S A/P Receipt Distribution
For the month Ending: December

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#	Before DOT Correction
001	Union County	0		\$ 1,172,104.88	\$ 8,404.27	\$ (40,634.62)	(\$5,401.04)	\$ 1,134,473.49	No Check	1,121,535.31
003	Voter Approved Debt Tax	0		245,839.39	1,636.38	(8,518.12)	(\$1,022.59)	\$ 237,935.06	No Check	235,203.84
011	Countywide Fire Tax	0		2,057.21	164.70	(76.81)	(\$143.18)	\$ 2,001.92	No Check	2,001.43
012	Countywide EMS Tax	0		2,792.55	225.47	(104.03)	(\$192.83)	\$ 2,721.16	No Check	2,720.50
013	Griffith Rd	0		245.19	2.30	(8.04)	\$0.00	\$ 239.45	No Check	230.40
014	Stack Rd	0		880.35	10.02	(28.21)	(\$7.58)	\$ 854.58	No Check	826.82
015	Springs Fire Tax	0		5,916.51	45.57	(204.18)	\$1.53	\$ 5,759.43	No Check	5,690.22
016	Fairview	0		2,984.68	33.14	(107.35)	\$11.70	\$ 2,922.17	No Check	2,872.00
017	New Salem	0		2,788.88	28.13	(92.59)	(\$25.47)	\$ 2,698.95	No Check	2,692.23
018	Beaver Lane	0		2,651.37	44.50	(87.44)	\$2.33	\$ 2,610.76	No Check	2,571.12
019	Bakers	0		4,619.92	58.16	(159.71)	(\$24.32)	\$ 4,494.05	No Check	4,467.47
020	Stallings Fire Tax	0		10,250.19	98.41	(350.94)	(\$53.82)	\$ 9,943.84	No Check	9,733.79
021	Unionville	0		5,709.69	45.44	(196.53)	\$9.14	\$ 5,567.74	No Check	5,552.81
022	Wingate	0		3,090.07	27.86	(92.01)	\$0.00	\$ 3,025.92	No Check	2,994.02
023	Hemby Bridge Fire Tax	0		13,559.11	121.96	(480.38)	(\$45.26)	\$ 13,155.43	No Check	13,021.28
024	Allens Crossroads	0		474.87	5.43	(15.30)	\$0.00	\$ 465.00	No Check	464.89
025	Jackson	0		814.99	10.65	(26.60)	\$0.00	\$ 799.04	No Check	792.51
026	Wesley Chapel Fire Tax	0		17,626.79	152.07	(649.25)	(\$225.76)	\$ 16,903.85	No Check	16,756.96
027	Lanes Creek	0		967.52	14.27	(31.07)	\$5.62	\$ 956.34	No Check	954.71
028	Waxhaw Fire Tax	0		10,500.09	113.16	(383.07)	(\$69.26)	\$ 10,160.92	No Check	10,034.00
029	Sandy Ridge	0		1,308.70	15.75	(41.07)	(\$9.71)	\$ 1,273.67	No Check	1,267.50
030	Providence	0		139.84	2.75	(5.29)	\$0.00	\$ 137.30	No Check	133.19
101	Village of Marvin	1832	VTFNAP2101-1	6,085.93	39.25	(227.41)	(\$10.60)	\$ 5,887.17		5,821.32
200	City of Monroe	103-7	VTFNAP2101-1	197,919.05	1,589.81	(6,125.86)	(\$2,738.29)	\$ 190,644.71		189,631.00
222	Monroe Downtown Service	103-7	VTFNAP2101-2	32.43	-	(1.16)	-	\$ 31.27		31.27
300	Town of Wingate	4064	VTFNAP2101-1	8,452.75	49.93	(253.74)	\$0.00	\$ 8,248.94		8,210.88
400	Town of Marshville	5861	VTFNAP2101-1	6,817.96	97.19	(197.57)	\$17.74	\$ 6,735.32		6,688.60
500	Town of Waxhaw	8268	VTFNAP2101-1	111,019.11	771.41	(4,066.55)	(\$426.07)	\$ 107,297.90		106,078.91
600	Town of Indian Trail	2924	VTFNAP2101-1	76,266.31	724.51	(2,617.10)	(\$162.21)	\$ 74,211.51		73,527.97
700	Town of Stallings	4860-2	VTFNAP2101-1	30,412.64	229.39	(1,087.90)	(\$329.81)	\$ 29,224.32		28,678.69
800	Town of Weddington	7518	VTFNAP2101-1	9,697.96	80.87	(352.66)	(\$95.25)	\$ 9,330.92		9,146.91
900	Village of Lake Park	1833	VTFNAP2101-1	5,384.72	44.50	(194.86)	(\$12.86)	\$ 5,221.50		5,122.10
930	Town of Fairview	19458	VTFNAP2101-1	1,006.26	11.52	(36.11)	\$4.60	\$ 986.27		969.15
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,442.65	15.07	(53.18)	(2.52)	\$ 1,402.02		1,389.75
980	Town of Unionville	11530	VTFNAP2101-1	1,479.22	14.09	(50.92)	(\$0.99)	\$ 1,441.40		1,436.64
990	Town of Mineral Springs	10870	VTFNAP2101-1	519.51	5.80	(17.95)	50.75	\$ 508.11		500.75
999	Schools	0		58,967.32	4,743.54	(2,198.67)	(\$4,087.50)	\$ 57,424.69	No Check	57,410.62
Total				\$ 2,022,826.61	\$ 19,677.27	\$ (69,774.25)	(\$15,033.51)	\$ 1,957,696.12		\$ 20,534.56
								\$ 441,171.36		\$ 3,937.42

AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
12/31/2021	VTFNAP2112-1-UPD	CASH RECEIVED DEC 2021 & REFUN	\$7.36

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00074282	02/28/2022	7.36



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

Vendor Number Check Date Check Number
 10870 02/28/2022 00074282

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

\$7.36

Pay **Seven Dollars and 36 cents *******

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

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

10870
 00074282

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108