

Agenda Item

5/12/2022

Town of Mineral Springs

FINANCE REPORT

March 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 12, 2022

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Cash Flow Report FY2021 YTD

7/1/2021 through 3/31/2022

4/14/2022

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Category	7/1/2021- 3/31/2022
INCOME	
Interest Income	1,103.86
Other Inc	
NC Grant	135,309.38
Sales Tax Refunds	974.82
Zoning	3,220.00
TOTAL Other Inc	139,504.20
Prop Tax 2021	
Receipts 2021	
Int	61.90
Tax	77,845.93
TOTAL Receipts 2021	77,907.83
TOTAL Prop Tax 2021	77,907.83
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	9,377.26
Electricity	109,307.55
Natural Gas Excise	261.16
Sales & Use Dist	19,846.08

Cash Flow Report FY2021 YTD

7/1/2021 through 3/31/2022

4/14/2022

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Category	7/1/2021- 3/31/2022
telecommunications	1,244.20
TOTAL Sales Tax	140,036.25
Veh Tax	
Int 2021	49.78
Tax 2021	5,255.81
TOTAL Veh Tax	5,305.59
TOTAL INCOME	364,437.30
 EXPENSES	
Ads	414.42
Attorney	3,408.75
Audit	4,730.00
Capital Outlay	
Office	2,603.10
TOTAL Capital Outlay	2,603.10
Community	
Greenway	1,405.65
Maint	3,444.50
Parks & Rec	
Park	1,722.63
TOTAL Parks & Rec	1,722.63
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	10,572.78
Elections	3,045.28
Emp	
Benefits	
Dental	800.00
Life	595.20
NCLGERS	13,306.77
Vision	140.00
TOTAL Benefits	14,841.97
Bond	550.00
FICA	
Med	1,464.26
Soc Sec	6,260.93
TOTAL FICA	7,725.19
Payroll	1,572.72
Unemp	5.69
Work Comp	2,026.48
TOTAL Emp	26,722.05
Office	
Clerk	29,736.00
Council	9,800.00
Deputy Clerk	8,749.85
Dues	7,081.00
Equip	1,261.39
Finance Officer	27,468.00
Ins	3,761.69
Maint	

Cash Flow Report FY2021 YTD

7/1/2021 through 3/31/2022

4/14/2022

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Category	7/1/2021- 3/31/2022
Materials	462.79
Service	5,166.80
TOTAL Maint	5,629.59
Mayor	4,500.00
Post	868.73
Records	5,245.09
Supplies	1,896.88
Tel	5,210.08
Util	5,445.43
TOTAL Office	116,653.73
Planning	
Administration	
Contract	1,254.40
Salaries	25,704.00
TOTAL Administration	26,958.40
Land Use Plan	
Contract	26,400.00
Misc	826.02
Survey	1,697.15
TOTAL Land Use Plan	28,923.17
Misc	683.07
TOTAL Planning	56,564.64
Street Lighting	817.89
Tax Coll	
Contract	1,346.03
TOTAL Tax Coll	1,346.03
Training	
Staff	200.00
TOTAL Training	200.00
Travel	362.88
TOTAL EXPENSES	227,441.55
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	136,995.75

Account Balances History Report - As of 3/31/2022

(Includes unrealized gains)

Account	6/29/2021 Balance	6/30/2021 Balance	7/31/2021 Balance	8/31/2021 Balance	9/30/2021 Balance	10/31/2021 Balance	11/30/2021 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	60,500.72	60,191.38	21,196.03	6,497.35	46,877.77	38,508.55	22,080.89
MM Sav ParkSterling	630,684.60	630,741.62	630,793.46	630,821.11	630,847.03	630,872.09	941,036.65
NCCMT_Cash	2,357.83	2,357.85	2,357.87	2,357.89	2,357.91	2,357.93	2,357.95
South State CD	309,347.47	309,347.47	309,347.47	309,347.47	309,347.47	310,123.31	0.00
CSLRF Fund	0.00	0.00	0.00	135,309.38	135,309.38	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	1,117,171.26	1,100,784.87
Other Assets							
State Revenues Receivable	0.00	62,068.53	58,511.97	55,915.26	0.00	0.00	0.00
TOTAL Other Assets	0.00	62,068.53	58,511.97	55,915.26	0.00	0.00	0.00
TOTAL ASSETS	1,002,890.62	1,064,706.85	1,022,206.80	1,140,248.46	1,124,739.56	1,117,171.26	1,100,784.87
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	1,996.43	692.76	692.76	692.76	692.76	692.76
Restricted Fund Balance	0.00	0.00	0.00	135,309.38	135,309.38	135,309.38	135,309.38
TOTAL Other Liabilities	692.76	1,996.43	692.76	136,002.14	136,002.14	136,002.14	136,002.14
TOTAL LIABILITIES	692.76	1,996.43	692.76	136,002.14	136,002.14	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	981,169.12	964,782.73

Account Balances History Report - As of 3/31/2022

(Includes unrealized gains)

4/14/2022

Account	12/31/2021 Balance	1/31/2022 Balance	2/28/2022 Balance	3/31/2022 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	112,270.12	110,455.42	88,844.52	121,538.75
MM Sav ParkSterling	941,076.61	941,116.57	941,152.67	941,192.64
NCCMT_Cash	2,357.97	2,357.99	2,358.01	2,358.16
South State CD	0.00	0.00	0.00	0.00
CSLRF Fund	135,309.38	135,309.38	135,309.38	135,309.38
TOTAL Cash and Bank Accounts	1,191,014.08	1,189,239.36	1,167,664.58	1,200,398.93
Other Assets				
State Revenues Receivable	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,191,014.08	1,189,239.36	1,167,664.58	1,200,398.93
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	692.76	692.76	692.76
Restricted Fund Balance	135,309.38	135,309.38	135,309.38	135,309.38
TOTAL Other Liabilities	136,002.14	136,002.14	136,002.14	136,002.14
TOTAL LIABILITIES	136,002.14	136,002.14	136,002.14	136,002.14
OVERALL TOTAL	1,055,011.94	1,053,237.22	1,031,662.44	1,064,396.79

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	\$ 1,385.58	\$ 414.42	23.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 6,191.25	\$ 3,408.75	35.5%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,008.75	\$ 300.00	
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 3,547.50	
Charities & Agencies	\$ 10,545.00	\$ 10,545.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 26,000.00	\$ 15,427.22	\$ 10,572.78	40.7%	\$ 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	\$ 8,677.95	\$ 26,722.05	75.5%	\$ 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	\$ 41,065.27	\$ 116,653.73	74.0%	\$ 26,588.71	\$ 10,941.21	\$ 10,616.90	\$ 10,358.15	\$ 11,221.67	
Planning & Zoning	\$ 74,272.00	\$ 17,707.36	\$ 56,564.64	76.2%	\$ 4,537.40	\$ 4,675.36	\$ 5,567.99	\$ 4,567.87	\$ 5,496.00	
Street Lighting	\$ 1,200.00	\$ 382.11	\$ 817.89	68.2%	\$ -	\$ 102.37	\$ 102.41	\$ 101.69	\$ 202.86	
Tax Collection	\$ 1,600.00	\$ 253.97	\$ 1,346.03	84.1%	\$ -	\$ 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	\$ 3,837.12	\$ 362.88	8.6%	\$ -	\$ -	\$ -	\$ -	\$ 101.92	
Capital Outlay	\$ 25,849.00	\$ 23,245.90	\$ 2,603.10	10.1%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 389,215.00	\$ 161,773.45	\$ 227,441.55	58.4%	\$ 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	\$ -	\$ -	\$ 300.00				
Attorney	\$ -	\$ 600.00	\$ 300.00	\$ 300.00				
Audit	\$ 1,182.50	\$ -	\$ -	\$ -				
Charities & Agencies	\$ -	\$ -	\$ -	\$ -				
Community Projects	\$ 814.60	\$ 1,761.85	\$ 219.45	\$ 240.71				
Contingency	\$ -	\$ -	\$ -	\$ -				
Employee Overhead	\$ 1,015.91	\$ 4,463.85	\$ 2,655.31	\$ 2,657.27				
Elections	\$ 3,045.28	\$ -	\$ -	\$ -				
Fire Protection	\$ -	\$ -	\$ -	\$ -				
Intergovernmental	\$ -	\$ -	\$ -	\$ -				
Office & Administrative	\$ 9,676.55	\$ 12,422.48	\$ 11,798.28	\$ 13,029.78				
Planning & Zoning	\$ 2,684.64	\$ 5,007.36	\$ 17,122.73	\$ 6,905.29				
Street Lighting	\$ -	\$ 102.48	\$ 103.04	\$ 103.04				
Tax Collection	\$ 623.92	\$ 287.29	\$ 127.10	\$ 31.47				
Training	\$ -	\$ -	\$ -	\$ -				
Travel	\$ 57.12	\$ -	\$ -	\$ 203.84				
Capital Outlay	\$ -	\$ -	\$ -	\$ 2,603.10				
Totals	\$ 19,214.94	\$ 24,645.31	\$ 32,325.91	\$ 26,374.50	\$ -	\$ -	\$ -	\$ -
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	\$ (142.83)	\$ 77,907.83	100.2%	\$ -	\$ -	\$ -	\$ 8,153.04	\$ 5,030.98		
Fund Balance Approp.	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 2,500.00	\$ 1,396.14	\$ 1,103.86	44.2%	\$ 51.86	\$ 27.67	\$ 25.94	\$ 800.92	\$ 41.27		
Sales Tax - Electric	\$ 208,000.00	\$ 98,692.45	\$ 109,307.55	52.6%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 29,430.00	\$ 9,583.92	\$ 19,846.08	67.4%	\$ -	\$ -	\$ 2,764.21	\$ 2,753.93	\$ 2,693.28		
Sales Tax - Other Util.	\$ 21,350.00	\$ 10,467.38	\$ 10,882.62	51.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,145.00	\$ 13,145.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 6,725.00	\$ 1,419.41	\$ 5,305.59	78.9%	\$ -	\$ 809.59	\$ 868.68	\$ -	\$ 765.52		
Zoning Fees	\$ 3,500.00	\$ 280.00	\$ 3,220.00	92.0%	\$ 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	\$ 135,087.08	\$ 254,127.92	65.3%	\$ 25,201.86	\$ 1,614.24	\$ 4,093.83	\$ 12,166.10	\$ 8,877.17		
+CSLRF, -Fund Bal App			\$ 364,437.30								
	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	\$ 881.30							
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -							
Interest	\$ 39.98	\$ 39.98	\$ 36.12	\$ 40.12							
Sales Tax - Electric	\$ 60,906.91	\$ -	\$ -	\$ 48,400.64							
Sales Tax - Sales & Use	\$ 2,757.88	\$ 2,738.84	\$ 2,913.12	\$ 3,224.82							
Sales Tax - Other Util.	\$ 5,386.45	\$ -	\$ -	\$ 5,496.17							
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -							
Vehicle Taxes	\$ 1,214.14	\$ 518.66	\$ 588.20	\$ 540.80							
Zoning Fees	\$ 250.00	\$ 660.00	\$ 50.00	\$ 525.00							
Other	\$ -	\$ 974.82	\$ -	\$ -							
CSLRF (Non-Budget)	\$ -	\$ -	\$ -	\$ -							
Totals	\$ 109,444.15	\$ 22,870.59	\$ 10,751.13	\$ 59,108.85	\$ -	\$ -	\$ -	\$ -	\$ 8,877.17		

March Cash Flow Report - Mar 2022

3/1/2022 through 3/31/2022

4/14/2022

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Category	3/1/2022- 3/31/2022
INCOME	
Interest Income	40.12
Other Inc	
Zoning	525.00
TOTAL Other Inc	525.00
Prop Tax 2021	
Receipts 2021	
Int	23.02
Tax	858.28
TOTAL Receipts 2021	881.30
TOTAL Prop Tax 2021	881.30
Sales Tax	
Cable TV	4,662.48
Electricity	48,400.64
Natural Gas Excise	234.92
Sales & Use Dist	3,224.82
telecommunications	598.77
TOTAL Sales Tax	57,121.63
Veh Tax	
Int 2021	4.80
Tax 2021	536.00
TOTAL Veh Tax	540.80
TOTAL INCOME	59,108.85
EXPENSES	
Ads	300.00
Attorney	300.00
Capital Outlay	
Office	2,603.10
TOTAL Capital Outlay	2,603.10
Community	
Greenway	26.11
Parks & Rec	
Park	214.60
TOTAL Parks & Rec	214.60
TOTAL Community	240.71
Emp	
Benefits	
Dental	80.00
Life	59.52
NCLGERS	1,478.53
Vision	14.00
TOTAL Benefits	1,632.05
FICA	
Med	165.06
Soc Sec	705.80
TOTAL FICA	870.86
Payroll	154.36
TOTAL Emp	2,657.27
Office	

March Cash Flow Report - Mar 2022

3/1/2022 through 3/31/2022

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Category	3/1/2022- 3/31/2022
Clerk	3,304.00
Council	1,200.00
Deputy Clerk	1,087.75
Dues	1,142.00
Equip	325.24
Finance Officer	3,052.00
Maint	
Materials	11.71
Service	553.00
TOTAL Maint	564.71
Mayor	436.87
Supplies	276.20
Tel	450.74
Util	1,190.27
TOTAL Office	13,029.78
Planning	
Administration	
Salaries	2,856.00
TOTAL Administration	2,856.00
Land Use Plan	
Contract	3,630.00
Misc	419.29
TOTAL Land Use Plan	4,049.29
TOTAL Planning	6,905.29
Street Lighting	103.04
Tax Coll	
Contract	31.47
TOTAL Tax Coll	31.47
Travel	203.84
TOTAL EXPENSES	26,374.50
OVERALL TOTAL	32,734.35

Register Report - Mar 2022

3/1/2022 through 3/31/2022

4/14/2022

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Date	Num	Description	Memo	Category	Cl	Amount
3/1/2022	6308	Verizon Wireless	221474588-00001 (FY2021)	Office:Tel	R	-68.94
3/1/2022	6309	Duke Power	9100 3284 5207 (FY2021)	Street Lighting	R	-103.04
3/5/2022	EFT	Debit Card (Staples)	Paper (FY2021)	Office:Supplies	R	-70.43
3/5/2022	EFT	Debit Card (Lowe's)	Fertilizer, Trash Bags (FY2021)	Community:Greenway	R	-26.11
3/7/2022	EFT	...Union County	2/2022 (FY2021)	Prop Tax 2021:Receipts 2021:Tax	R	858.28
			2/2022 (FY2021)	Prop Tax 2021:Receipts 2021:Int	R	23.02
			2/2022 (FY2021)	Tax Coll:Contract	R	-13.22
3/8/2022	6310	Amerigas	I/N 3133252215 198 gal @ \$4.669 (...)	Office:Util	R	-1,007.26
3/8/2022	6311	Bucket, Mop, And Br...	Ashley Park Draw.74 janitorial 3/22 ...	Office:Maint:Service	R	-188.00
3/8/2022	6312	Benchmark CMR, In...	I/N 2103 Comp Plan 11% (FY2021)	Planning:Land Use Plan:Contract	R	-3,630.00
3/8/2022	6313	Clark, Griffin & McC...	I/N 7918 3/2022 (FY2021)	Attorney	R	-300.00
3/8/2022	6314	City Of Charlotte {C...	I/N MD-22000932 CRTPO Dues (FY...	Office:Dues	R	-1,142.00
3/8/2022	6315	...Xerox Corporation	FY2021	Office:Supplies	R	-115.04
			FY2021	Planning:Land Use Plan:Misc	R	-419.29
3/8/2022	EFT	Point And Pay	06-036-042 (FY2021)	Other Inc:Zoning	R	25.00
3/11/2022	EFT	Point And Pay	06-054-055 (FY2021)	Other Inc:Zoning	R	50.00
3/11/2022	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 03/22 (FY...	Office:Tel	R	-7.99
3/12/2022	EFT	Debit Card (McAfee)	Clerk AV software (FY2021)	Office:Supplies	R	-90.73
3/14/2022	DEP	Deposit	#21013 (FY2021)	Other Inc:Zoning	R	250.00
3/15/2022	EFT	...NC Department of R...	FY2021	Sales Tax:Electricity	R	48,400.64
			FY2021	Sales Tax:telecommunications	R	598.77
			FY2021	Sales Tax:Cable TV	R	4,662.48
			FY2021	Sales Tax:Natural Gas Excise	R	234.92
3/15/2022	EFT	NC Department of R...	Sales & Use Distribution 1/22 (FY20...	Sales Tax:Sales & Use Dist	R	3,224.82
3/15/2022	6316	Taylor & Sons Mowi...	I/N 0027 03/22 (FY2021)	Office:Maint:Service	R	-365.00
3/15/2022	6317	Union County Water...	A/N 84361*00 (FY2021)	Office:Util	R	-37.72
3/15/2022	6318	Union County Water...	A/N 91052*00 (FY2021)	Community:Parks & Rec:Park	R	-14.60
3/15/2022	6319	Dell Marketing, LP	Cust #102176546, Inv #1056800758...	Capital Outlay:Office	R	-2,603.10
3/17/2022	6320	Frederick Becker III	11/21 - 12/21 reimbursement: mileag...	Travel	R	-203.84
3/17/2022	6321	Charlotte Steeplech...	2022 Race Program Ad (FY2021)	Ads	R	-300.00
3/22/2022	6322	Windstream	061348611 (FY2021)	Office:Tel	R	-255.25
3/23/2022	EFT	Debit Card (WalMart)	Paper Towels (FY2021)	Office:Maint:Materials	R	-11.71
3/24/2022	EFT	Debit Card (Dell)	Clerk Power Adapter (FY2021)	Office:Equip	R	-47.39
3/24/2022	6323	...Verizon Wireless	FY2021	Office:Tel	R	-118.56
			FY2021	Office:Equip	R	-193.78
3/24/2022	6324	Duke Power{Office}	A/N 910032844818 (FY2021)	Office:Util	R	-118.80
3/24/2022	6325	Duke Power	9100 3284 5041 (Old School) (FY20...	Office:Util	R	-26.49
3/24/2022	6326	BluSite Solutions Of ...	I/N 2026604 Porta John & Handwas...	Community:Parks & Rec:Park	R	-200.00
3/24/2022	6327	...Municipal Insurance ...	11/21 (FY2021)	Emp:Benefits:Life	R	-59.52
			11/21 (FY2021)	Emp:Benefits:Dental	R	-80.00
			11/21 (FY2021)	Emp:Benefits:Vision	R	-14.00
3/28/2022	EFT	...NC State Treasurer	03/22 LGERS contribution FY2021	Office:Clerk	R	-198.24
			03/22 LGERS contribution FY2021	Office:Finance Officer	R	-183.12
			03/22 LGERS contribution FY2021	Planning:Administration:Salaries	R	-171.36
			03/22 employer contribution FY2021	Emp:Benefits:NCLGERS	R	-1,478.53
3/28/2022	EFT	...Union County {NCV...	2/22 (FY2021)	Veh Tax:Tax 2021	R	530.17
			2/22 (FY2021)	Veh Tax:Int 2021	R	4.80
			2/22 (FY2021)	Tax Coll:Contract	R	-18.25
			2/22 Refunds (FY2021)	Veh Tax:Tax 2021	R	6.76
			7/22 Refund Correction (FY2021)	Veh Tax:Tax 2021	R	-0.93
3/29/2022	6328	Quadient Finance U...	7900044034842470 Meter Rental (F...	Office:Equip	R	-84.07

Register Report - Mar 2022

3/1/2022 through 3/31/2022

4/14/2022

Page 2

Date	Num	Description	Memo	Category	Cl	Amount
3/30/2022	EFT	...Paychex	Salary 3/22 (FY2021)	Office:Clerk	R	-3,105.76
			3/22 (FY2021)	Office:Deputy Clerk	R	-1,087.75
			Salary 3/22 (FY2021)	Office:Finance Officer	R	-2,868.88
			Salary 3/22 (FY2021)	Office:Mayor	R	-436.87
			Salary 2/22 (FY2021)	Office:Council	R	-1,200.00
			Salary 2/22 (FY2021)	Planning:Administration:Salaries	R	-2,684.64
			FY2021	Emp:FICA:Soc Sec	R	-705.80
			FY2021	Emp:FICA:Med	R	-165.06
3/31/2022	EFT	Paychex Fees	Fees 3/22 (FY2021)	Emp:Payroll	R	-154.36
3/31/2022	DEP	Deposit	#21014 (FY2021)	Other Inc:Zoning	R	125.00
3/31/2022	EFT	Point And Pay	06-039-033 (FY2021)	Other Inc:Zoning		50.00
3/31/2022	EFT	Point And Pay	09-429-003 (FY2021)	Other Inc:Zoning		25.00
3/1/2022 - 3/31/2022						32,694.23

TOTAL INFLOWS **59,069.66**

TOTAL OUTFLO... **-26,375.43**

NET TOTAL **32,694.23**

March 2022
Revenue Details

Jurisdiction Collection by Year
Union County
Date Distributed: 2/1/2022 to 2/28/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	856.94	1.34	23.02	881.30	13.22	868.08
Total:	856.94	1.34	23.02	881.30	13.22	868.08
Grand Total:	856.94	1.34	23.02	881.30	13.22	868.08

Invoice Date	Invoice Number	Description	Invoice Amount
03/01/2022	2208TAXES	TAX/FEE/INT - FEBRUARY 2022	\$868.08

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00074345	03/07/2022	868.08



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

Vendor Number Check Date Check Number
 10870 03/07/2022 00074345

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

\$868.08

Pay Eight Hundred Sixty Eight Dollars and 08 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
 00074345

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NC Sales & Use Distribution

January 2022 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)	3,034,403.87	1,947,357.66	1,592,940.19	-	9.08	355,538.89	-	-	(453,143.78)	6,477,105.91
FAIRVIEW	1,316.98	845.18	691.36	-	-	154.31	-	-	860.85	3,868.68
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	109,307.70	70,149.26	57,382.15	-	0.33	12,807.50	-	-	71,449.68	321,096.62
LAKE PARK	9,884.23	6,343.30	5,188.83	-	0.03	1,158.13	-	-	6,460.89	29,035.41
MARSHVILLE	15,107.79	9,695.57	7,930.98	-	0.05	1,770.17	-	-	9,875.30	44,379.86
MARVIN	10,654.36	6,837.54	5,593.11	-	0.03	1,248.36	-	-	6,964.29	31,297.69
MINERAL SPRINGS	1,097.79	704.52	576.30	-	-	128.63	-	-	717.58	3,224.82
MINT HILL *	61.13	39.23	32.09	-	-	7.16	-	-	39.97	179.58
MONROE	337,831.56	216,806.63	177,348.00	-	1.01	39,583.48	-	-	220,825.76	992,396.44
STALLINGS *	58,007.06	37,226.58	30,451.37	-	0.17	6,796.64	-	-	37,916.68	170,398.50
UNIONVILLE	1,777.72	1,140.87	933.23	-	0.01	208.29	-	-	1,162.02	5,222.14
WAXHAW	118,612.28	76,120.57	62,266.69	-	0.36	13,897.71	-	-	77,531.68	348,429.29
WEDDINGTON *	18,743.36	12,028.73	9,839.51	-	0.06	2,196.15	-	-	12,251.73	55,059.54
WESLEY CHAPEL	2,700.68	1,733.19	1,417.75	-	0.01	316.44	-	-	1,765.33	7,933.40
WINGATE	8,141.93	5,225.16	4,274.19	-	0.02	953.98	-	-	5,322.02	23,917.30
TOTAL	3,727,648.44	2,392,253.99	1,956,865.75	-	11.16	436,765.84	-	-	-	8,513,545.18

NC Utility Sales Distribution - 12/31/2021 (Payable 3/15/2022)

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	\$ -	\$ -	\$ -	\$ 109,170.47	\$ 109,170.47
Town of	Fairview	\$ 431.40	\$ 24,492.21	\$ 3,830.80	\$ 1,610.19	\$ 30,364.60
Town of	Hemby Bridge	\$ 332.85	\$ 9,174.27	\$ 1,789.03	\$ 3,156.34	\$ 14,452.49
Town of	Indian Trail	\$ 23,448.23	\$ 260,644.71	\$ 10,384.08	\$ 66,803.44	\$ 361,280.46
Town of	Lake Park	\$ 3,216.93	\$ 20,590.68	\$ 348.40	\$ 3,782.34	\$ 27,938.35
Town of	Marshville	\$ -	\$ 40,774.69	\$ 4,694.97	\$ 2,526.92	\$ 47,996.58
Town of	Marvin	\$ 3,902.46	\$ 37,306.85	\$ 7,046.86	\$ 13,598.70	\$ 61,854.87
Town of	Mineral Springs	\$ 234.92	\$ 48,400.64	\$ 598.77	\$ 4,662.48	\$ 53,896.81
City of	Monroe	\$ 39,748.57	\$ 642,349.46	\$ 48,851.01	\$ 45,377.79	\$ 776,326.83
Town of	Stallings	\$ 9,891.89	\$ 138,303.81	\$ 1,146.07	\$ 37,181.17	\$ 186,522.94
Town of	Unionville	\$ 361.36	\$ 35,156.64	\$ 7,362.51	\$ 5,820.41	\$ 48,700.92
Town of	Waxhaw	\$ 7,249.55	\$ 139,599.65	\$ 9,631.33	\$ 60,960.34	\$ 217,440.87
Town of	Weddington	\$ 5,716.71	\$ 76,951.07	\$ 1,035.79	\$ 25,079.47	\$ 108,783.04
Village of	Wesley Chapel	\$ 4,424.98	\$ 40,900.44	\$ 1,148.11	\$ 20,285.65	\$ 66,759.18
Town of	Wingate	\$ -	\$ 24,816.38	\$ 3,876.47	\$ 4,710.14	\$ 33,402.99

Invoice Date	Invoice Number	Description	Invoice Amount
02/28/2022	VTFNAP2107-1-UPDTD	CASH RECEIVED JULY 2021 & REFU	-\$.93
02/28/2022	VTFNAP2202-1	CASH RECEIVED FEB 2022 & REFUN	\$523.48
Vendor No. 10870			Vendor Name TOWN OF MINERAL SPRINGS
Check No. 00074684			Check Date 03/28/2022
			Check Amount 522.55



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

Vendor Number 10870 Check Date 03/28/2022 Check Number 00074684

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

\$522.55

Pay Five Hundred Twenty Two Dollars and 55 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
 00074684

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,136,675.67	\$ 9,860.80	\$ (39,746.12)	(\$5,307.78)	\$ 1,101,482.57	No Check
003	Voter Approved Debt Tax	0		239,096.22	1,995.23	(8,358.71)	(\$1,059.56)	\$ 231,675.18	No Check
011	Countywide Fire Tax	0		1,063.32	102.79	(39.24)	(\$74.98)	\$ 1,051.89	No Check
012	Countywide EMS Tax	0		1,439.96	139.29	(51.29)	(\$100.89)	\$ 1,425.07	No Check
013	Griffith Rd	0		287.42	3.62	(10.24)	\$0.00	\$ 280.80	No Check
014	Stack Rd	0		1,053.41	11.58	(31.43)	\$1.36	\$ 1,034.92	No Check
015	Springs Fire Tax	0		5,506.24	45.30	(190.00)	(\$10.28)	\$ 5,351.26	No Check
016	Fairview	0		2,173.58	18.33	(76.72)	(\$6.39)	\$ 2,108.80	No Check
017	New Salem	0		2,949.02	39.21	(97.47)	(\$9.99)	\$ 2,880.77	No Check
018	Beaver Lane	0		2,188.58	21.45	(70.20)	\$0.00	\$ 2,139.83	No Check
019	Bakers	0		5,583.41	72.46	(195.60)	(\$23.43)	\$ 5,436.84	No Check
020	Stallings Fire Tax	0		10,318.30	104.73	(364.47)	\$0.49	\$ 10,059.05	No Check
021	Unionville	0		6,164.57	58.87	(206.71)	\$17.20	\$ 6,033.93	No Check
022	Wingate	0		3,114.92	45.58	(89.01)	\$48.74	\$ 3,120.23	No Check
023	Hemby Bridge Fire Tax	0		12,084.28	127.48	(430.73)	(\$6.38)	\$ 11,774.65	No Check
024	Allens Crossroads	0		486.84	5.05	(15.10)	\$19.28	\$ 496.07	No Check
025	Jackson	0		850.91	9.74	(29.97)	\$0.00	\$ 830.68	No Check
026	Wesley Chapel Fire Tax	0		15,481.71	137.30	(583.92)	(\$126.37)	\$ 14,908.72	No Check
027	Lanes Creek	0		1,160.61	21.51	(37.46)	\$9.31	\$ 1,153.97	No Check
028	Waxhaw Fire Tax	0		9,499.59	113.96	(346.11)	(\$55.67)	\$ 9,211.77	No Check
029	Sandy Ridge	0		1,265.62	12.03	(37.35)	\$0.00	\$ 1,240.30	No Check
030	Providence	0		97.32	0.94	(3.86)	(\$18.48)	\$ 75.92	No Check
101	Village of Marvin	1832	VTFNAP2101-1	5,021.19	60.51	(193.55)	(\$73.53)	\$ 4,814.62	
200	City of Monroe	103-7	VTFNAP2101-1	210,407.84	1,718.00	(6,577.84)	(\$5,028.03)	\$ 200,519.97	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	296.92	2.57	(10.07)		\$ 289.42	
300	Town of Wingate	4064	VTFNAP2101-1	10,424.22	110.18	(296.90)	\$0.00	\$ 10,237.50	
400	Town of Marshville	5861	VTFNAP2101-1	7,167.02	67.31	(204.19)	\$0.00	\$ 7,030.14	
500	Town of Waxhaw	8268	VTFNAP2101-1	98,320.83	824.81	(3,598.20)	(\$446.09)	\$ 95,101.35	
600	Town of Indian Trail	2924	VTFNAP2101-1	75,035.41	736.93	(2,650.41)	(\$185.32)	\$ 72,926.61	
700	Town of Stallings	4860-2	VTFNAP2101-1	27,632.86	289.96	(1,002.69)	(\$73.28)	\$ 26,846.85	
800	Town of Weddington	7518	VTFNAP2101-1	8,217.91	63.18	(306.21)	(\$35.01)	\$ 7,939.87	
900	Village of Lake Park	1833	VTFNAP2101-1	5,098.69	98.20	(181.30)	(\$63.46)	\$ 4,952.13	
930	Town of Fairview	19458	VTFNAP2101-1	748.38	5.65	(26.11)	(\$2.43)	\$ 725.49	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,210.55	9.81	(48.35)	6.75	\$ 1,181.76	
980	Town of Unionville	11530	VTFNAP2101-1	1,328.50	15.83	(48.33)	\$4.49	\$ 1,303.49	
990	Town of Mineral Springs	10870	VTFNAP2101-1	530.17	4.80	(18.25)	56.76	\$ 523.48	
999	Schools	0		30,441.20	2,946.08	(1,125.28)	(\$2,139.44)	\$ 30,122.56	No Check
Total				\$ 1,940,425.19	\$ 19,891.07	\$ (67,295.39)	(\$14,732.41)	\$ 1,878,288.46	
								\$ 434,392.68	AP Total

