

Town of Mineral Springs

FINANCE REPORT

September 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 10, 2022

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Cash Flow Report FY2022 YTD - Q3 2022

7/1/2022 through 9/30/2022

10/24/2022

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Category	7/1/2022- 9/30/2022
INCOME	
Interest Income	642.87
Other Inc	
NC Grant	135,309.37
Zoning	1,195.00
TOTAL Other Inc	136,504.37
Prop Tax 2022	
Receipts 2022	
Tax	3,842.50
TOTAL Receipts 2022	3,842.50
TOTAL Prop Tax 2022	3,842.50
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.87
Tax	3.45
TOTAL Receipts 2019	4.32
TOTAL Prop Tax 2019	4.32
Prop Tax 2020	
Receipts	
Int	0.69
Tax	4.02
TOTAL Receipts	4.71
TOTAL Prop Tax 2020	4.71
Prop Tax 2021	
Receipts 2021	
Int	0.73
Tax	13.88
TOTAL Receipts 2021	14.61
TOTAL Prop Tax 2021	14.61
TOTAL Prop Tax Prior Years	23.64
Sales Tax	
Sales & Use Dist	3,420.18
TOTAL Sales Tax	3,420.18
Veh Tax	
Int 2022	7.50
Tax 2020	-15.73
Tax 2022	721.64
TOTAL Veh Tax	713.41
TOTAL INCOME	145,146.97
EXPENSES	
Attorney	900.00
Capital Outlay	
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Community	
Greenway	600.00
Parks & Rec	
Park	1,665.79

Cash Flow Report FY2022 YTD - Q3 2022

7/1/2022 through 9/30/2022

10/24/2022

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Category	7/1/2022- 9/30/2022
TOTAL Parks & Rec	1,665.79
Special Events	
Misc	100.00
TOTAL Special Events	100.00
TOTAL Community	2,365.79
Emp	
Benefits	
Dental	304.00
Life	243.20
NCLGERS	4,782.45
Vision	56.00
TOTAL Benefits	5,385.65
Bond	550.00
FICA	
Med	517.45
Soc Sec	2,212.58
TOTAL FICA	2,730.03
Payroll	512.12
Work Comp	2,026.78
TOTAL Emp	11,204.58
Office	
Bank	0.00
Clerk	10,209.00
Council	3,600.00
Deputy Clerk	3,827.61
Dues	4,681.00
Equip	131.03
Finance Officer	9,432.00
Ins	4,212.96
Maint	
Materials	161.04
Service	4,482.88
TOTAL Maint	4,643.92
Mayor	1,500.00
Misc	288.22
Records	5,402.44
Supplies	1,029.21
Tel	3,348.36
Util	802.05
TOTAL Office	53,107.80
Planning	
Administration	
Contract	1,445.58
Salaries	8,826.00
TOTAL Administration	10,271.58
Misc	427.00
TOTAL Planning	10,698.58
Street Lighting	206.51
Tax Coll	
Contract	70.91
TOTAL Tax Coll	70.91

Cash Flow Report FY2022 YTD - Q3 2022

7/1/2022 through 9/30/2022

10/24/2022

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Category	7/1/2022- 9/30/2022
Training	
Staff	225.00
TOTAL Training	225.00
Travel	1,327.87
TOTAL EXPENSES	81,458.94
TRANSFERS	
FROM Check Min Spgs	135,309.37
FROM MM Sav ParkSterling	941,475.02
TO Idle Funds First National	-941,475.02
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	0.00
OVERALL TOTAL	63,688.03

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Account Balances History Report - As of 9/30/2022

(Includes unrealized gains)

Account	6/29/2022 Balance	6/30/2022 Balance	7/31/2022 Balance	8/31/2022 Balance	9/30/2022 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	118,815.17	118,296.91	79,927.33	60,879.93	107,309.40
Idle Funds First National	0.00	0.00	0.00	0.00	941,659.45
MM Sav ParkSterling	941,271.29	941,309.97	941,347.36	941,475.02	0.00
NCCMT_Cash	2,359.74	2,361.64	2,364.68	2,368.97	2,373.69
SLFRF Revenues	135,309.38	135,337.74	135,396.88	270,783.78	270,928.45
SLFRF Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	1,197,755.58	1,197,306.26	1,159,036.25	1,275,507.70	1,322,270.99
Other Assets					
State Revenues Receivable	0.00	64,074.77	60,166.29	56,193.28	0.00
TOTAL Other Assets	0.00	64,074.77	60,166.29	56,193.28	0.00
TOTAL ASSETS	1,197,755.58	1,261,381.03	1,219,202.54	1,331,700.98	1,322,270.99
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	11,276.25	9,178.72	8,478.18	8,478.18
Restricted Fund Balance	135,309.38	135,309.38	135,309.38	270,618.75	270,618.75
TOTAL Other Liabilities	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93
TOTAL LIABILITIES	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93
OVERALL TOTAL	1,061,753.44	1,114,795.40	1,074,714.44	1,052,604.05	1,043,174.06

Mineral Springs Budget Comparison 2022-23

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2022-23										
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	\$ 11,675.00	\$ 11,675.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Community Projects	\$ 22,500.00	\$ 20,134.21	\$ 2,365.79	10.5%	\$ 878.54	\$ 1,472.65	\$ 14.60			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Employee Overhead	\$ 37,400.00	\$ 26,195.42	\$ 11,204.58	30.0%	\$ 5,525.60	\$ 2,887.47	\$ 2,791.51			
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -			
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Office & Administrative	\$ 162,571.00	\$ 109,463.20	\$ 53,107.80	32.7%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70			
Planning & Zoning	\$ 47,304.00	\$ 36,605.42	\$ 10,698.58	22.6%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00			
Street Lighting	\$ 1,400.00	\$ 1,193.49	\$ 206.51	14.8%	\$ -	\$ 102.90	\$ 103.61			
Tax Collection	\$ 1,800.00	\$ 1,729.09	\$ 70.91	3.9%	\$ -	\$ 23.41	\$ 47.50			
Training	\$ 3,000.00	\$ 2,775.00	\$ 225.00	7.5%	\$ 225.00	\$ -	\$ -			
Travel	\$ 4,200.00	\$ 2,872.13	\$ 1,327.87	31.6%	\$ -	\$ 1,327.87	\$ -			
Capital Outlay	\$ 31,325.00	\$ 29,973.10	\$ 1,351.90	4.3%	\$ 1,351.90	\$ -	\$ -			
Totals	\$ 369,305.00	\$ 287,846.06	\$ 81,458.94	22.1%	\$ 40,505.53	\$ 23,659.49	\$ 17,293.92	\$ -	\$ -	\$ -
Off Budget:										
Tax Refunds										
Interfund Transfers										
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2022-23

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2022-23											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 576.36	\$ 23.64	3.9%	\$ -	\$ 11.48	\$ 12.16				
Property Tax - 2022	\$ 80,305.00	\$ 76,462.50	\$ 3,842.50	4.8%	\$ -	\$ 54.73	\$ 3,787.77				
Interest	\$ 600.00	\$ (42.87)	\$ 642.87	107.1%	\$ 99.57	\$ 209.48	\$ 333.82				
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Sales Tax - Sales & Use	\$ 33,000.00	\$ 29,579.82	\$ 3,420.18	10.4%	\$ -	\$ -	\$ 3,420.18				
Sales Tax - Other Util.	\$ 22,300.00	\$ 22,300.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Sales Tax - Alc. Bev.	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Vehicle Taxes	\$ 7,400.00	\$ 6,686.59	\$ 713.41	9.6%	\$ -	\$ 713.41	\$ -				
Zoning Fees	\$ 3,500.00	\$ 2,305.00	\$ 1,195.00	34.1%	\$ 325.00	\$ 560.00	\$ 310.00				
Other	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -				
Totals	\$ 369,305.00	\$ 359,467.40	\$ 9,837.60	2.7%	\$ 424.57	\$ 1,549.10	\$ 7,863.93	\$ -	\$ -	\$ -	\$ -
SLFRF			\$ 135,309.37								
GRAND TOTAL			\$ 145,146.97		\$ 424.57	\$ 136,858.47	\$ 7,863.93	\$ -	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior											
Property Tax - 2022											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SLFRF											
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September 2022 Cash Flow Report FY2022 - Sep 2022

9/1/2022 through 9/30/2022

10/24/2022

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Category	9/1/2022- 9/30/2022
INCOME	
Interest Income	333.82
Other Inc	
Zoning	310.00
TOTAL Other Inc	310.00
Prop Tax 2022	
Receipts 2022	
Tax	3,787.77
TOTAL Receipts 2022	3,787.77
TOTAL Prop Tax 2022	3,787.77
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.87
Tax	3.45
TOTAL Receipts 2019	4.32
TOTAL Prop Tax 2019	4.32
Prop Tax 2020	
Receipts	
Int	0.54
Tax	3.23
TOTAL Receipts	3.77
TOTAL Prop Tax 2020	3.77
Prop Tax 2021	
Receipts 2021	
Int	0.27
Tax	3.80
TOTAL Receipts 2021	4.07
TOTAL Prop Tax 2021	4.07
TOTAL Prop Tax Prior Years	12.16
Sales Tax	
Sales & Use Dist	3,420.18
TOTAL Sales Tax	3,420.18
TOTAL INCOME	7,863.93
EXPENSES	
Attorney	300.00
Community	
Parks & Rec	
Park	14.60
TOTAL Parks & Rec	14.60
TOTAL Community	14.60
Emp	
Benefits	
Dental	76.00
Life	60.80
NCLGERS	1,594.15
Vision	14.00
TOTAL Benefits	1,744.95
FICA	

September 2022 Cash Flow Report FY2022 - Sep 2022

9/1/2022 through 9/30/2022

10/24/2022

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Category	9/1/2022- 9/30/2022
Med	166.74
Soc Sec	712.96
TOTAL FICA	879.70
Payroll	166.86
TOTAL Emp	2,791.51
Office	
Clerk	3,403.00
Council	1,200.00
Deputy Clerk	879.61
Finance Officer	3,144.00
Maint	
Materials	53.27
Service	608.00
TOTAL Maint	661.27
Mayor	500.00
Misc	144.11
Supplies	622.72
Tel	267.79
Util	272.20
TOTAL Office	11,094.70
Planning	
Administration	
Salaries	2,942.00
TOTAL Administration	2,942.00
TOTAL Planning	2,942.00
Street Lighting	103.61
Tax Coll	
Contract	47.50
TOTAL Tax Coll	47.50
TOTAL EXPENSES	17,293.92
 TRANSFERS	
FROM MM Sav ParkSterling	941,475.02
TO Idle Funds First National	-941,475.02
TOTAL TRANSFERS	0.00
 OVERALL TOTAL	-9,429.99

Register Report - Sep 2022

9/1/2022 through 9/30/2022

10/24/2022

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Date	Num	Description	Memo	Category	Cl	Amount
9/1/2022	EFT	Point And Pay	06-084-007 (FY2022)	Other Inc:Zoning	R	50.00
9/10/2022	EFT	Debit Card (Lowe's)	Marking Paint (FY2022)	Office:Maint:Materials	R	-53.27
9/12/2022	EFT	...Union County	8/2022 (FY2022)	Prop Tax 2022:Receipts 2022:T...	R	3,787.77
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax ...	R	3.80
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax ...	R	0.27
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax ...	R	3.23
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax ...	R	0.54
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax ...	R	3.45
			8/2022 (FY2022)	Prop Tax Prior Years:Prop Tax ...	R	0.87
			8/2022 (FY2022)	Tax Coll:Contract	R	-47.50
9/12/2022	6448	Clark, Griffin & McCol...	I/N 8056 9/2022 (FY2022)	Attorney	R	-300.00
9/12/2022	6449	Bucket, Mop, And Bro...	I/N BMBC-1023 janitorial 9/2022 (F...	Office:Maint:Service	R	-188.00
9/12/2022	6450	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	R	-103.61
9/12/2022	6451	Union County Water {...	A/N 84361*00 (FY2022)	Office:Util	R	-38.21
9/12/2022	6452	Union County Water {...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	R	-14.60
9/12/2022	6453	Taylor & Sons Mowin...	I/N 0033 9/22 regular (FY2022)	Office:Maint:Service	R	-420.00
9/12/2022	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 09/22 (F...	Office:Tel	R	-7.99
9/13/2022	EFT	Point And Pay	06-057-169 (FY2022)	Other Inc:Zoning	R	50.00
9/14/2022	EFT	Debit Card (Dollar Ge...	Batteries (FY2022)	Office:Supplies	R	-25.89
9/15/2022	TXFR	NC Department of Re...	Utility Distributions (FY2021)	[State Revenues Receivable]	R	56,193.28
9/15/2022	EFT	NC Department of Re...	Sales & Use Distribution 7/22 (FY2...	Sales Tax:Sales & Use Dist	R	3,420.18
9/21/2022	EFT	Debit Card (Crystal I...	DUPLICATE Retirement Clock - Ja...	Office:Misc	R	-144.11
9/22/2022	EFT	Point And Pay	6520 (FY2022)	Other Inc:Zoning	R	25.00
9/26/2022	6454	Xerox Corporation	I/N 016980221 (FY2022)	Office:Supplies		-166.36
9/26/2022	6455	Windstream	061348611 (FY2022)	Office:Tel		-259.80
9/26/2022	6456	Forms & Supply, Inc.	I/N 6238206-0 (FY2022)	Office:Supplies	R	-252.09
9/26/2022	6457	...Municipal Insurance ...	09/22 (FY2022)	Emp:Benefits:Life	R	-60.80
			09/22 (FY2022)	Emp:Benefits:Dental	R	-76.00
			09/22 (fy2022)	Emp:Benefits:Vision	R	-14.00
9/26/2022	6458	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	R	-206.30
9/26/2022	6459	Duke Power	9100 3284 5041 (Old School) (FY2...	Office:Util	R	-27.69
9/26/2022	EFT	Debit Card (ebay)	Toner, drum, parts - finance office (...)	Office:Supplies	R	-178.38
9/26/2022	EFT	Point And Pay	06-054-017 (FY2022)	Other Inc:Zoning	R	10.00
9/26/2022	EFT	Point And Pay	06-018-098 (FY2022)	Other Inc:Zoning	R	25.00
9/29/2022	EFT	...Paychex	Salary 9/22 (FY2022)	Office:Clerk	R	-3,198.82
			9/22 Janet (FY2022)	Office:Deputy Clerk	R	-228.00
			9/22 (Maurice) (FY2022)	Office:Deputy Clerk	R	-651.61
			Salary 9/22 (FY2022)	Office:Finance Officer	R	-2,955.36
			Salary 9/22 (FY2022)	Office:Mayor	R	-500.00
			Salary 9/22 (FY2022)	Office:Council	R	-1,200.00
			Salary 9/22 (FY2022)	Planning:Administration:Salaries	R	-2,765.48
			FY2022	Emp:FICA:Soc Sec	R	-712.96
			FY2022	Emp:FICA:Med	R	-166.74
9/29/2022	EFT	...NC State Treasurer	09/22 LGERS contribution FY2022	Office:Clerk	R	-204.18
			09/22 LGERS contribution FY2022	Office:Finance Officer	R	-188.64
			09/22 LGERS contribution FY2022	Planning:Administration:Salaries	R	-176.52
			09/22 employer contribution FY2022	Emp:Benefits:NCLGERS	R	-1,594.15
9/30/2022	EFT	Paychex Fees	Fees 9/22 (FY2022)	Emp:Payroll	R	-166.86
9/30/2022	DEP	Deposit	#22004 (FY2022)	Other Inc:Zoning	R	150.00
9/1/2022 - 9/30/2022						46,429.47

Register Report - Sep 2022

9/1/2022 through 9/30/2022

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Date	Num	Description	Memo	Category	Cl Amount
				TOTAL INFLOWS	63,723.39
				TOTAL OUTFLO...	-17,293.92
				NET TOTAL	46,429.47

Accounts Rcvble Activity July-Sept 2022

6/30/2022 through 9/30/2022

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Date	Description	Memo	Category	Amount
6/30/2022	Union County {NCVTS} 5/22 (FY2021)		Veh Tax:Tax 2021	685.63
	5/22 (FY2021)		Veh Tax:Int 2021	5.00
	5/22 Refunds (FY2021)		Veh Tax:Tax 2021	1.51
6/30/2022	Union County 6/2022 (FY2021)		Prop Tax 2022:Prepayments	0.51
	6/2022 (FY2021)		Prop Tax 2021:Receipts 2021:Tax	98.48
	6/2022 (FY2021)		Prop Tax 2021:Receipts 2021:Int	5.54
	6/2022 (FY2021)		Prop Tax Prior Years:Prop Tax 2...	0.96
	6/2022 (FY2021)		Prop Tax Prior Years:Prop Tax 2...	0.14
6/30/2022	NC Department of Re... Sales & Use Distribution 5/22 (FY2021)		Sales Tax:Sales & Use Dist	3,110.71
6/30/2022	NC Department of Re... Sales & Use Distribution 6/22 ESTIMAT...		Sales Tax:Sales & Use Dist	2,775.00
6/30/2022	NC Department of Re... Electricity 6/22 ESTIMATED (FY2021)		Sales Tax:Electricity	50,350.00
6/30/2022	NC Department of Re... Cable TV 6/22 ESTIMATED (FY2021)		Sales Tax:Cable TV	4,600.00
6/30/2022	NC Department of Re... Telecommunications 6/22 ESTIMATED (...)		Sales Tax:telecommunications	700.00
6/30/2022	NC Department of Re... Nat. Gas Excise 6/22 ESTIMATED (FY2...		Sales Tax:Natural Gas Excise	1,300.00
6/30/2022	Union County {NCVTS} 6/22 (FY2021)		Veh Tax:Tax 2021	737.31
	6/22 (FY2021)		Veh Tax:Int 2021	6.47
	6/22 Refunds (FY2021)		Veh Tax:Tax 2021	2.93
6/30/2022	NC Department of Re... Sales & Use Distribution 6/22 CORREC...		Sales Tax:Sales & Use Dist	451.30
6/30/2022	NC Department of Re... Electricity 6/22 CORRECTION (FY2021)		Sales Tax:Electricity	77.44
6/30/2022	NC Department of Re... Cable TV 6/22 CORRECTION (FY2021)		Sales Tax:Cable TV	248.56
6/30/2022	NC Department of Re... Telecommunications 6/22 CORRECTIO...		Sales Tax:telecommunications	-68.20
6/30/2022	NC Department of Re... Natural Gas Excise 6/22 CORRECTION ...		Sales Tax:Natural Gas Excise	-1,014.52
7/1/2022	Union County {NCVTS} 5/22 NCVTS (FY2021)		[Check Min Spgs]	-692.14
7/11/2022	Union County 06/22 Prop Tax (FY2021)		[Check Min Spgs]	-105.63
7/15/2022	NC Department of Re... Sales & Use Distribution 5/22 (FY2021)		[Check Min Spgs]	-3,110.71
8/1/2022	Union County {NCVTS} 6/22 NCVTS (FY2021)		[Check Min Spgs]	-746.71
8/15/2022	NC Department of Re... Sales & Use Distribution 6/22 (FY2021)		[Check Min Spgs]	-3,226.30
9/15/2022	NC Department of Re... Utility Distributions (FY2021)		[Check Min Spgs]	-56,193.28
6/30/2022 - 9/30/2022				0.00
			TOTAL INFLOWS	65,157.49
			TOTAL OUTFLOWS	-65,157.49
			NET TOTAL	0.00

Accounts Payable Activity July-September 2022

6/30/2022 through 9/30/2022

10/24/2022

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Date	Description	Memo	Category	Clr Amount
BALANCE 6/29/2022				-692.76
6/30/2022	Union County {NCVTS}	5/22 NCVTS Commission (FY2021)	Tax Coll:Contract	-24.06
6/30/2022	Union County	6/22 Regular Taxes Commission (FY2021)	Tax Coll:Contract	-1.59
6/30/2022	Taylor & Sons Mowing & La...	I/N 0030A Fire Ant Treatment (FY2021)	Office:Maint:Ser...	-792.00
6/30/2022	The Enquirer-Journal	30065439 Budget Hearing Ad (FY2021)	Ads	-39.80
6/30/2022	Union County Water {Office}	A/N 84361*00 (FY2021)	Office:Util	-37.72
6/30/2022	Union County Water {Park}	A/N 91052*00 (FY2021)	Community:Park...	-15.57
6/30/2022	Xerox Corporation	I/N 016528119 (FY2021)	Office:Supplies	-128.39
6/30/2022	Perry, Bundy, Plyler & Long ...	Legal - Donato violation (FY2021)	Attorney	-772.50
6/30/2022	Xerox Corporation	Altalink C8145 (FY2021)	Capital Outlay:E...	-7,785.42
6/30/2022	Ken Newell	Welcome Signs 4/22 - 6/22 (FY2021)	Community:Maint	-675.00
6/30/2022	Union County	6/22 NCVTS Commission (FY2021)	Tax Coll:Contract	-25.54
6/30/2022	Duke Power{Office}	9100 3284 4818 (FY2021)	Office:Util	-259.29
6/30/2022	Duke Power	9100 3284 5041 (Old School) (FY2021)	Office:Util	-26.61
7/1/2022	Union County {NCVTS}	5/22 NCVTS Commission (FY2021)	[Check Min Spgs]	24.06
7/11/2022	Taylor & Sons Mowing & La...	I/N 0030A Fire Ant Treatment (FY2021)	[Check Min Spgs]	792.00
7/11/2022	The Enquirer-Journal	30065439 Budget Hearing Ad (FY2021)	[Check Min Spgs]	39.80
7/11/2022	Union County Water {Office}	A/N 84361*00 (FY2021)	[Check Min Spgs]	37.72
7/11/2022	Union County Water {Park}	A/N 91052*00 (FY2021)	[Check Min Spgs]	15.57
7/11/2022	Union County	6/22 Regular Taxes Commission (FY2021)	[Check Min Spgs]	1.59
7/14/2022	Xerox Corporation	I/N 016528119 (FY2021)	[Check Min Spgs]	128.39
7/14/2022	Perry, Bundy, Plyler & Long ...	Legal - Donato violation (FY2021)	[Check Min Spgs]	772.50
7/25/2022	Duke Power	9100 3284 5041 (Old School) (FY2021)	[Check Min Spgs]	26.61
7/25/2022	Duke Power{Office}	9100 3284 4818 (FY2021)	[Check Min Spgs]	259.29
8/1/2022	Union County	6/22 NCVTS Commission (FY2021)	[Check Min Spgs]	25.54
8/2/2022	Ken Newell	Welcome Signs 4/22 - 6/22 (FY2021)	[Check Min Spgs]	675.00
6/30/2022 - 9/30/2022				-7,785.42
BALANCE 9/30/2022				-8,478.18
TOTAL INFLOWS				2,798.07
TOTAL OUTFLOWS				-10,583.49
NET TOTAL				-7,785.42

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September 2022

- Revenue Details
- Inter-bank Transfers

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NC Sales & Use Distribution

July 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)	3,000,659.62	1,931,183.62	1,579,528.88	-	6.52	404,819.62	-	-	(488,625.11)	6,427,573.15
FAIRVIEW	1,631.95	1,050.30	859.05	-	-	220.17	-	-	1,070.47	4,831.94
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	136,029.07	87,546.46	71,604.87	-	0.30	18,351.71	-	-	89,226.97	402,759.38
LAKE PARK	9,758.37	6,280.35	5,136.74	-	0.02	1,316.50	-	-	6,400.92	28,892.90
MARSHVILLE	15,667.40	10,083.32	8,247.22	-	0.03	2,113.69	-	-	10,276.88	46,388.54
MARVIN	12,400.13	7,980.55	6,527.35	-	0.03	1,672.90	-	-	8,133.75	36,714.71
MINERAL SPRINGS	1,155.14	743.43	608.06	-	-	155.84	-	-	757.71	3,420.18
MINT HILL *	54.69	35.19	28.79	-	-	7.38	-	-	35.87	161.92
MONROE	321,214.42	206,729.22	169,085.31	-	0.70	43,335.10	-	-	210,697.52	951,062.27
STALLINGS *	60,861.60	39,169.69	32,037.17	-	0.13	8,210.85	-	-	39,921.58	180,201.02
UNIONVILLE	2,202.78	1,417.68	1,159.53	-	-	297.18	-	-	1,444.90	6,522.07
WAXHAW	152,606.65	98,215.56	80,331.21	-	0.33	20,588.19	-	-	100,100.87	451,842.81
WEDDINGTON *	20,353.87	13,099.47	10,714.15	-	0.04	2,745.94	-	-	13,350.92	60,264.39
WESLEY CHAPEL	2,616.66	1,684.05	1,377.40	-	0.01	353.01	-	-	1,716.37	7,747.50
WINGATE	8,370.25	5,386.98	4,406.05	-	0.02	1,129.23	-	-	5,490.38	24,782.91
TOTAL	3,745,582.60	2,410,605.87	1,971,651.78	-	8.13	505,317.31	-	-	-	8,633,165.69

Invoice Date	Invoice Number	Description	Invoice Amount
09/01/2022	2302 TAXES	TAX/FEE/INT-AUG 2022	\$3,752.43

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00077171	09/12/2022	3,752.43



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

Vendor Number Check Date Check Number
 10870 09/12/2022 00077171

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

\$3,752.43

Pay Three Thousand Seven Hundred Fifty Two Dollars and 43 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
 00077171

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 8/1/2022 to 8/31/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2019	3.45	0.00	0.87	4.32	0.05	4.27
2020	2.94	0.29	0.54	3.77	0.05	3.72
2021	3.54	0.26	0.27	4.07	0.05	4.02
2022	3,780.88	6.89	0.00	3,787.77	47.35	3,740.42
Total:	3,790.81	7.44	1.68	3,799.93	47.50	3,752.43
Grand Total:	3,790.81	7.44	1.68	3,799.93	47.50	3,752.43

NC Utility Sales Tax Distribution - 6/30/2022

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	\$ -	\$ -	\$ -	\$ 113,144.23	\$ 113,144.23
Town of	Fairview	\$ 55.97	\$ 24,105.20	\$ 3,622.75	\$ 1,674.46	\$ 29,458.38
Town of	Hemby Bridge	\$ 336.00	\$ 9,084.72	\$ 1,691.87	\$ 3,282.31	\$ 14,394.90
Town of	Indian Trail	\$ 32,649.90	\$ 259,008.88	\$ 11,160.51	\$ 69,469.57	\$ 372,288.86
Town of	Lake Park	\$ 2,620.49	\$ 18,979.58	\$ 216.34	\$ 3,933.28	\$ 25,749.69
Town of	Marshville	\$ -	\$ 38,306.51	\$ 2,810.86	\$ 2,627.77	\$ 43,745.14
Town of	Marvin	\$ 6,086.76	\$ 37,897.78	\$ 6,664.14	\$ 14,141.41	\$ 64,790.09
Town of	Mineral Springs	\$ 285.48	\$ 50,427.44	\$ 631.80	\$ 4,848.56	\$ 56,193.28
City of	Monroe	\$ 72,182.78	\$ 662,887.48	\$ 41,745.44	\$ 47,188.81	\$ 824,004.51
Town of	Stallings	\$ 15,420.04	\$ 132,048.55	\$ 1,061.68	\$ 38,665.06	\$ 187,195.33
Town of	Unionville	\$ 44.51	\$ 37,078.60	\$ 6,962.64	\$ 6,052.71	\$ 50,138.46
Town of	Waxhaw	\$ 14,207.87	\$ 134,405.73	\$ 8,109.27	\$ 63,393.27	\$ 220,116.14
Town of	Weddington	\$ 7,881.30	\$ 73,434.51	\$ 881.40	\$ 26,080.39	\$ 108,277.60
Village of	Wesley Chapel	\$ 5,050.62	\$ 43,948.19	\$ 1,087.73	\$ 21,095.26	\$ 71,181.80
Town of	Wingate	\$ -	\$ 24,428.89	\$ 2,202.29	\$ 4,898.12	\$ 31,529.30

Accrued to FY 2021-22



67-98/532

11642586

CASHIER'S CHECK

PAY TO THE ORDER OF TOWN OF MINERAL SPRINGS

DATE 09/16/2022

\$941,475.02

\$ 941,475.02 DOLLARS

NOTICE TO THE CUSTOMER: AS A CONDITION TO THIS INSTITUTION'S ISSUANCE OF THIS CHECK, PURCHASER AGREES TO PROVIDE DECLARATION OF LOSS PRIOR TO THE REFUND OR REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN. REFUNDS AND REPLACEMENTS CANNOT BE MADE FOR 90 DAYS AFTER ISSUANCE OF ORIGINAL CHECK.



Handwritten signature and AUTHORIZED SIGNATURE

REMITTER: Town of Mineral Springs

11642586 063114030 2200830098



CUSTOMER COPY

67-98/532

11642586

CASHIER'S CHECK

PAY TO THE ORDER OF TOWN OF MINERAL SPRINGS

DATE 09/16/2022

\$941,475.02

\$ 941,475.02 DOLLARS

NOTICE TO THE CUSTOMER: AS A CONDITION TO THIS INSTITUTION'S ISSUANCE OF THIS CHECK, PURCHASER AGREES TO PROVIDE DECLARATION OF LOSS PRIOR TO THE REFUND OR REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, MISPLACED, OR STOLEN. REFUNDS AND REPLACEMENTS CANNOT BE MADE FOR 90 DAYS AFTER ISSUANCE OF ORIGINAL CHECK.

REMITTER Town of Mineral Springs

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

COPY

COPY



MONROE

Date September 16, 2022
Time 1:38 PM
Account XXXXXX3996
DDA Withdrawal \$941,475.02

Br# 508 Tir# 7533 Seq# 25

Two easy ways to update your contact info:
Online Banking at SouthStateBank.com
Call us at (800) 277-2175
Member FDIC



First National Bank

Redefining Convenience in Banking

MONROE MAIN
2593 WEST ROOSEVELT BLVD
MONROE, NC 0281100000

Processing Date: 09/16/2022 14:42:50 #100
Calendar Date: 09/16/2022 01

Deposit \$941,475.02
Checking/MHA XXXXXX2805

Deposits of checks not drawn on
First National Bank may not be available
for immediate withdrawal

Thank you for banking with us.
1-800-555-5455 / fnb-online.com