

Agenda Item

1/12/2023

Town of Mineral Springs

FINANCE REPORT

November 2022

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 12, 2023

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Cash Flow Report FY2022 YTD

7/1/2022 through 11/30/2022

12/19/2022

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Category	7/1/2022- 11/30/2022
INCOME	
Interest Income	2,000.52
Other Inc	
NC Grant	135,309.37
Zoning	2,695.00
TOTAL Other Inc	138,004.37
Prop Tax 2022	
Receipts 2022	
Tax	12,556.89
TOTAL Receipts 2022	12,556.89
TOTAL Prop Tax 2022	12,556.89
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	5.61
Tax	6.94
TOTAL Receipts 2013	12.55
TOTAL Prop Tax 2013	12.55
Prop Tax 2014	
Receipts 2014	
Int	4.98
Tax	6.94
TOTAL Receipts 2014	11.92
TOTAL Prop Tax 2014	11.92
Prop Tax 2015	
Receipts 2015	
Int	2.41
Tax	3.83
TOTAL Receipts 2015	6.24
TOTAL Prop Tax 2015	6.24
Prop Tax 2016	
Receipts2016	
Int	21.60
Tax	40.18
TOTAL Receipts2016	61.78
TOTAL Prop Tax 2016	61.78
Prop Tax 2017	
Receipts2017	
Int	17.99
Tax	40.18
TOTAL Receipts2017	58.17
TOTAL Prop Tax 2017	58.17
Prop Tax 2018	
Receipts	
Int	14.37
Tax	40.18
TOTAL Receipts	54.55
TOTAL Prop Tax 2018	54.55
Prop Tax 2019	
Receipts 2019	

Cash Flow Report FY2022 YTD

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Category	7/1/2022- 11/30/2022
Int	11.62
Tax	43.63
TOTAL Receipts 2019	55.25
TOTAL Prop Tax 2019	55.25
Prop Tax 2020	
Receipts	
Int	7.96
Tax	45.36
TOTAL Receipts	53.32
TOTAL Prop Tax 2020	53.32
Prop Tax 2021	
Receipts 2021	
Int	5.91
Tax	77.41
TOTAL Receipts 2021	83.32
TOTAL Prop Tax 2021	83.32
TOTAL Prop Tax Prior Years	397.10
Sales Tax	
Sales & Use Dist	10,060.37
TOTAL Sales Tax	10,060.37
Veh Tax	
Int 2022	25.25
Tax 2020	-15.73
Tax 2022	2,890.17
TOTAL Veh Tax	2,899.69
TOTAL INCOME	165,918.94
EXPENSES	
Attorney	2,800.00
Audit	3,311.00
Capital Outlay	
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Community	
Communication	2,870.40
Greenway	1,237.91
Maint	1,529.00
Parks & Rec	
Park	2,256.98
TOTAL Parks & Rec	2,256.98
Special Events	
Misc	100.00
TOTAL Special Events	100.00
TOTAL Community	7,994.29
Emp	
Benefits	
Dental	456.00
Life	364.80
NCLGERS	6,376.60
Vision	84.00
TOTAL Benefits	7,281.40

Cash Flow Report FY2022 YTD

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Category	7/1/2022- 11/30/2022
Bond	550.00
FICA	
Med	855.24
Soc Sec	3,656.96
TOTAL FICA	4,512.20
Payroll	854.44
Unemp	63.12
Work Comp	2,026.78
TOTAL Emp	15,287.94
Office	
Bank	0.00
Clerk	16,810.82
Council	6,000.00
Deputy Clerk	5,884.61
Dues	5,442.28
Equip	364.54
Finance Officer	15,531.36
Ins	4,212.96
Maint	
Materials	310.38
Service	7,803.94
TOTAL Maint	8,114.32
Mayor	2,500.00
Misc	144.11
Records	5,402.44
Supplies	1,817.26
Tel	4,089.83
Util	1,277.95
TOTAL Office	77,592.48
Planning	
Administration	
Contract	1,445.58
Salaries	14,533.48
TOTAL Administration	15,979.06
Misc	683.07
TOTAL Planning	16,662.13
Street Lighting	432.04
Tax Coll	
Contract	252.62
TOTAL Tax Coll	252.62
Training	
Officials	60.00
Staff	225.00
TOTAL Training	285.00
Travel	1,507.88
TOTAL EXPENSES	127,477.28
TRANSFERS	
FROM Check Min Spgs	429,614.37
FROM MM Sav ParkSterling	941,475.02
TO Idle Funds First National	-1,221,475.02

Cash Flow Report FY2022 YTD

7/1/2022 through 11/30/2022

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Category	7/1/2022- 11/30/2022
TO SER Grant Project Fund	-14,305.00
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	0.00
OVERALL TOTAL	38,441.66

Account Balances History Report - As of 11/30/2022

(Includes unrealized gains)

Account	6/29/2022 Balance	6/30/2022 Balance	7/31/2022 Balance	8/31/2022 Balance	9/30/2022 Balance	10/31/2022 Balance	11/30/2022 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	118,815.17	118,296.91	79,927.33	60,879.93	107,309.40	40,460.10	17,070.24
Idle Funds First National	0.00	0.00	0.00	0.00	941,659.45	1,222,184.28	1,222,837.23
MM Sav ParkSterling	941,271.29	941,309.97	941,347.36	941,475.02	0.00	0.00	0.00
NCCMT_Cash	2,359.74	2,361.64	2,364.68	2,368.97	2,373.69	2,379.61	2,386.51
SER Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLFRF Revenues	135,309.38	135,337.74	135,396.88	270,783.78	270,928.45	40,404.05	40,425.64
SLFRF Fund	0.00	0.00	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	1,305,428.04	1,282,719.62
Other Assets							
State Revenues Receivable	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL Other Assets	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL ASSETS	1,197,755.58	1,261,381.03	1,219,202.54	1,331,700.98	1,322,270.99	1,305,428.04	1,282,719.62
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	11,276.25	9,178.72	8,478.18	8,478.18	8,478.18	8,478.18
Restricted Fund Balance	135,309.38	135,309.38	135,309.38	270,618.75	270,618.75	39,948.89	39,948.89
TOTAL Other Liabilities	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
TOTAL LIABILITIES	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
OVERALL TOTAL	1,061,753.44	1,114,795.40	1,074,714.44	1,052,604.05	1,043,174.06	1,257,000.97	1,234,292.55

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	\$ 6,800.00	\$ 2,800.00	29.2%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,600.00	\$ 300.00	\$ -
Audit	\$ 4,730.00	\$ 1,419.00	\$ 3,311.00	70.0%	\$ -	\$ -	\$ -	\$ 3,311.00	\$ -	\$ -
Charities & Agencies	\$ 11,675.00	\$ 11,675.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 22,500.00	\$ 14,505.71	\$ 7,994.29	35.5%	\$ 878.54	\$ 1,472.65	\$ 14.60	\$ 4,117.57	\$ 1,510.93	\$ -
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 37,400.00	\$ 22,112.06	\$ 15,287.94	40.9%	\$ 5,525.60	\$ 2,887.47	\$ 2,791.51	\$ 2,804.29	\$ 1,279.07	\$ -
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	\$ 84,978.52	\$ 77,592.48	47.7%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ 11,200.13	\$ -
Planning & Zoning	\$ 47,304.00	\$ 30,641.87	\$ 16,662.13	35.2%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00	\$ 3,198.07	\$ 2,765.48	\$ -
Street Lighting	\$ 1,400.00	\$ 967.96	\$ 432.04	30.9%	\$ -	\$ 102.90	\$ 103.61	\$ 111.24	\$ 114.29	\$ -
Tax Collection	\$ 1,800.00	\$ 1,547.38	\$ 252.62	14.0%	\$ -	\$ 23.41	\$ 47.50	\$ 113.31	\$ 68.40	\$ -
Training	\$ 3,000.00	\$ 2,715.00	\$ 285.00	9.5%	\$ 225.00	\$ -	\$ -	\$ -	\$ 60.00	\$ -
Travel	\$ 4,200.00	\$ 2,692.12	\$ 1,507.88	35.9%	\$ -	\$ 1,327.87	\$ -	\$ -	\$ 180.01	\$ -
Capital Outlay	\$ 31,325.00	\$ 29,973.10	\$ 1,351.90	4.3%	\$ 1,351.90	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 369,305.00	\$ 241,827.72	\$ 127,477.28	34.5%	\$ 40,505.53	\$ 23,659.49	\$ 17,293.92	\$ 28,540.03	\$ 17,478.31	\$ -
Off Budget:										
Interfund Transfers (SER)										\$ (14,305.00)
Interfund Transfers (CSLFRF)								\$ (230,669.86)		
Total Off Budget:			\$ (244,974.86)		\$ -	\$ -	\$ -	\$ (230,669.86)	\$ (14,305.00)	\$ -

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	\$ 202.90	\$ 397.10	66.2%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52	\$ 366.94		
Property Tax - 2022	\$ 80,305.00	\$ 67,748.11	\$ 12,556.89	15.6%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08	\$ 3,341.31		
Interest	\$ 600.00	\$ (1,400.52)	\$ 2,000.52	333.4%	\$ 99.57	\$ 209.48	\$ 333.82	\$ 676.21	\$ 681.44		
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 33,000.00	\$ 22,939.63	\$ 10,060.37	30.5%	\$ -	\$ -	\$ 3,420.18	\$ 3,250.72	\$ 3,389.47		
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	\$ 4,500.31	\$ 2,899.69	39.2%	\$ -	\$ 713.41	\$ -	\$ 1,495.55	\$ 690.73		
Zoning Fees	\$ 3,500.00	\$ 805.00	\$ 2,695.00	77.0%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00	\$ 605.00		
Other	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals	\$ 369,305.00	\$ 338,695.43	\$ 30,609.57	8.3%	\$ 424.57	\$ 1,549.10	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89		
SLFRF			\$ 135,309.37			\$ 135,309.37					
GRAND TOTAL			\$ 165,918.94		\$ 424.57	\$ 136,858.47	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89		
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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November 2022 Cash Flow Report - Nov 2022

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Category	11/1/2022- 11/30/2022
INCOME	
Interest Income	681.44
Other Inc	
Zoning	605.00
TOTAL Other Inc	605.00
Prop Tax 2022	
Receipts 2022	
Tax	3,341.31
TOTAL Receipts 2022	3,341.31
TOTAL Prop Tax 2022	3,341.31
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	5.61
Tax	6.94
TOTAL Receipts 2013	12.55
TOTAL Prop Tax 2013	12.55
Prop Tax 2014	
Receipts 2014	
Int	4.98
Tax	6.94
TOTAL Receipts 2014	11.92
TOTAL Prop Tax 2014	11.92
Prop Tax 2015	
Receipts 2015	
Int	2.41
Tax	3.83
TOTAL Receipts 2015	6.24
TOTAL Prop Tax 2015	6.24
Prop Tax 2016	
Receipts2016	
Int	21.60
Tax	40.18
TOTAL Receipts2016	61.78
TOTAL Prop Tax 2016	61.78
Prop Tax 2017	
Receipts2017	
Int	17.99
Tax	40.18
TOTAL Receipts2017	58.17
TOTAL Prop Tax 2017	58.17
Prop Tax 2018	
Receipts	
Int	14.37
Tax	40.18
TOTAL Receipts	54.55
TOTAL Prop Tax 2018	54.55
Prop Tax 2019	
Receipts 2019	
Int	10.75

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Category	11/1/2022- 11/30/2022
Tax	40.18
TOTAL Receipts 2019	50.93
TOTAL Prop Tax 2019	50.93
Prop Tax 2020	
Receipts	
Int	7.19
Tax	40.90
TOTAL Receipts	48.09
TOTAL Prop Tax 2020	48.09
Prop Tax 2021	
Receipts 2021	
Int	5.04
Tax	57.67
TOTAL Receipts 2021	62.71
TOTAL Prop Tax 2021	62.71
TOTAL Prop Tax Prior Years	366.94
Sales Tax	
Sales & Use Dist	3,389.47
TOTAL Sales Tax	3,389.47
Veh Tax	
Int 2022	4.22
Tax 2022	686.51
TOTAL Veh Tax	690.73
TOTAL INCOME	9,074.89
 EXPENSES	
Attorney	300.00
Community	
Greenway	637.91
Maint	854.00
Parks & Rec	
Park	19.02
TOTAL Parks & Rec	19.02
TOTAL Community	1,510.93
Emp	
Benefits	
Dental	76.00
Life	60.80
Vision	14.00
TOTAL Benefits	150.80
FICA	
Med	170.87
Soc Sec	730.62
TOTAL FICA	901.49
Payroll	163.66
Unemp	63.12
TOTAL Emp	1,279.07
Office	
Clerk	3,198.82
Council	1,200.00
Deputy Clerk	1,164.50

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Category	11/1/2022- 11/30/2022
Dues	761.28
Finance Officer	2,955.36
Maint	
Service	608.00
TOTAL Maint	608.00
Mayor	500.00
Supplies	273.25
Tel	261.49
Util	277.43
TOTAL Office	11,200.13
Planning	
Administration	
Salaries	2,765.48
TOTAL Administration	2,765.48
TOTAL Planning	2,765.48
Street Lighting	114.29
Tax Coll	
Contract	68.40
TOTAL Tax Coll	68.40
Training	
Officials	60.00
TOTAL Training	60.00
Travel	180.01
TOTAL EXPENSES	17,478.31
TRANSFERS	
TO SER Grant Project Fund	-14,305.00
TOTAL TRANSFERS	-14,305.00
OVERALL TOTAL	-22,708.42

Register Report - Nov 2022

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Date	Num	Description	Memo	Category	Amount
11/3/2022	DEP	Deposit	#22007 (FY2022)	Other Inc:Zoning	430.00
11/4/2022	EFT	Debit Card (Zoro Tools)	Marking Flags, Flagging Ta...	Community:Greenway	-56.30
11/7/2022	6483	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	-114.29
11/7/2022	6484	Centralina Council Of...	Member Dues (FY2022)	Office:Dues	-761.28
11/7/2022	6485	Frederick Becker III	7/22 - 8/22 reimbursement: ...	Travel	-180.01
11/7/2022	6486	Bucket, Mop, And Bro...	I/N BMBC-1036 janitorial 11...	Office:Maint:Service	-188.00
11/7/2022	6487	Clark, Griffin & McCol...	I/N 8087 11/2022 (FY2022)	Attorney	-300.00
11/7/2022	6488	Taylor & Sons Mowin...	I/N 0035 11/2022 (FY2022)	Office:Maint:Service	-420.00
11/9/2022	EFT	Debit Card (WalMart)	AAA Batteries, Paper Towel...	Office:Supplies	-34.75
11/11/2022	EFT	Debit Card (ebay)	Stapler (FY2022)	Office:Supplies	-37.35
11/13/2022	EFT	Debit Card (Lowe's)	Trowels, Gloves (FY2022)	Community:Greenway	-34.82
11/14/2022	6489	D. Coffey Foundation ...	Initial Disbursement (FY2022)	[SER Grant Project Fund]	-14,305.00
11/14/2022	6490	Union County Water {...	A/N 84361*00 (FY2022)	Office:Util	-46.06
11/14/2022	6491	Union County Water {...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-19.02
11/14/2022	EFT...	Union County	10/2022 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	3,341.31
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	57.67
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	5.04
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	40.90
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	7.19
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	40.18
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	10.75
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2018:...	40.18
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2018:...	14.37
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2017:...	40.18
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2017:...	17.99
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2016:...	40.18
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2016:...	21.60
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2015:...	3.83
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2015:...	2.41
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2014:...	6.94
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2014:...	4.98
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2013:...	6.94
			10/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2013:...	5.61
			10/2022 (FY2022)	Tax Coll:Contract	-46.36
11/14/2022	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 1...	Office:Tel	-7.99
11/15/2022	EFT	NC Department of Re...	Sales & Use Distribution 9/2...	Sales Tax:Sales & Use Dist	3,389.47
11/15/2022	6492	Bettylyn Krafft	Reimbursement - Ethics Tra...	Training:Officials	-60.00
11/18/2022	EFT	Debit Card (Mellow M...	Greenway Plants (FY2022)	Community:Greenway	-498.52
11/21/2022	6493	City Of Monroe	A/N 188215-1030442 11/20...	Office:Util	-92.30
11/21/2022	6494	Xerox Corporation	I/N 017429312 (FY2022)	Office:Supplies	-108.37
11/21/2022	6495	NC Division Of Emplo...	A/N 02-19-627 (FY2022)	Emp:Unemp	-63.12
11/21/2022	6496	Windstream	061348611 (FY2022)	Office:Tel	-253.50
11/21/2022	6497	Sign Pro	I/N 14180 Christmas Lights ...	Community:Maint	-854.00
11/21/2022	6498	Duke Power	9100 3284 5041 (Old Schoo...	Office:Util	-27.20
11/21/2022	6499	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-111.87
11/21/2022	6500...	Municipal Insurance ...	12/22 (FY2022)	Emp:Benefits:Life	-60.80
			12/22 (FY2022)	Emp:Benefits:Dental	-76.00
			12/22 (FY2022)	Emp:Benefits:Vision	-14.00

Register Report - Nov 2022

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Date	Num	Description	Memo	Category	Amount
11/21/2022	EFT...	Union County {NCVTS}	10/22 (FY2022)	Veh Tax:Tax 2022	689.56
			10/22 (FY2022)	Veh Tax:Int 2022	4.22
			10/22 Refunds (FY2022)	Veh Tax:Tax 2022	-3.05
			10/22 (FY2022)	Tax Coll:Contract	-22.04
11/21/2022	EFT	Debit Card (Office Max)	Magazine Files (FY2022)	Office:Supplies	-47.96
11/25/2022	EFT	Debit Card (ebay)	Cyan Drum WC7220 (FY20...	Office:Supplies	-44.82
11/25/2022	EFT	Debit Card (Lowe's)	Mulch, Potting Soil (FY2022)	Community:Greenway	-48.27
11/29/2022	DEP	Deposit	#22008 (FY2022)	Other Inc:Zoning	175.00
11/29/2022	EFT...	Paychex	Salary 11/22 (FY2022)	Office:Clerk	-3,198.82
			11/22 (FY2022)	Office:Deputy Clerk	-1,164.50
			Salary 11/22 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 11/22 (FY2022)	Office:Mayor	-500.00
			Salary 11/22 (FY2022)	Office:Council	-1,200.00
			Salary 11/22 (FY2022)	Planning:Administration:Salaries	-2,765.48
			FY2022	Emp:FICA:Soc Sec	-730.62
			FY2022	Emp:FICA:Med	-170.87
11/30/2022	EFT	Paychex Fees	Fees 11/22 (FY2022)	Emp:Payroll	-163.66
11/1/2022 - 11/30/2022					-23,389.86

TOTAL INFLOWS 8,396.50

TOTAL OUTFL... -31,786.36

NET TOTAL -23,389.86

Social-Emotional Readiness Grant Project Fund
10/1/2022 through 11/30/2022

12/19/2022

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Category	10/1/2022- 11/30/2022
EXPENSES	
Grant Installment	14,305.00
TOTAL EXPENSES	14,305.00
TRANSFERS	
FROM Check Min Spgs	14,305.00
TOTAL TRANSFERS	14,305.00
OVERALL TOTAL	0.00

Social-Emotional Readiness Project Fund Register

10/1/2022 through 11/30/2022

12/19/2022

Page 1

Date	Description	Memo	Category	Amount
BALANCE 9/30/2022				0.00
11/14/2022	Opening Balance		[SER Grant Project Fu...	0.00
11/14/2022	D. Coffey Foundation For Athletics And ...	Initial Disbursement	Grant Installment	-14,305.00
11/14/2022	D. Coffey Foundation For Athletics And ...	Initial Disbursement (FY2022)	[Check Min Spgs]	14,305.00
10/1/2022 - 11/30/2022				0.00
BALANCE 11/30/2022				0.00
			TOTAL INFLOWS	14,305.00
			TOTAL OUTFL...	-14,305.00
			NET TOTAL	0.00

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November 2022

Revenue Details

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NC Sales & Use Distribution

September 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	2,992,027.28	1,902,870.84	1,572,632.69	-	9.38	404,819.62	-	-	(479,714.24)	6,392,645.57
FAIRVIEW	1,627.26	1,034.90	855.30	-	-	220.17	-	-	1,050.95	4,788.58
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	135,637.74	86,262.95	71,292.25	-	0.43	18,351.71	-	-	87,599.78	399,144.86
LAKE PARK	9,730.29	6,188.28	5,114.32	-	0.03	1,316.50	-	-	6,284.18	28,633.60
MARSHVILLE	15,622.33	9,935.49	8,211.21	-	0.05	2,113.69	-	-	10,089.46	45,972.23
MARVIN	12,364.45	7,863.55	6,498.85	-	0.04	1,672.90	-	-	7,985.41	36,385.20
MINERAL SPRINGS	1,151.81	732.53	605.40	-	-	155.84	-	-	743.89	3,389.47
MINT HILL *	54.53	34.68	28.66	-	-	7.38	-	-	35.21	160.46
MONROE	320,290.35	203,698.39	168,347.08	-	1.01	43,335.10	-	-	206,855.11	942,527.04
STALLINGS *	60,686.51	38,595.43	31,897.30	-	0.19	8,210.85	-	-	39,193.56	178,583.84
UNIONVILLE	2,196.44	1,396.89	1,154.47	-	0.01	297.18	-	-	1,418.54	6,463.53
WAXHAW	152,167.63	96,775.63	79,980.48	-	0.48	20,588.19	-	-	98,275.37	447,787.78
WEDDINGTON *	20,295.32	12,907.42	10,667.38	-	0.06	2,745.94	-	-	13,107.45	59,723.57
WESLEY CHAPEL	2,609.14	1,659.36	1,371.38	-	0.01	353.01	-	-	1,685.07	7,677.97
WINGATE	8,346.17	5,308.00	4,386.81	-	0.03	1,129.23	-	-	5,390.26	24,560.50
TOTAL	3,734,807.25	2,375,264.34	1,963,043.58	-	11.72	505,317.31	-	-	-	8,578,444.20

Jurisdiction Collection by Year
Union County
Date Distributed: 10/1/2022 to 10/31/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2013	6.94	0.00	5.61	12.55	0.16	12.39
2014	6.94	0.00	4.98	11.92	0.15	11.77
2015	3.83	0.00	2.41	6.24	0.08	6.16
2016	40.18	0.00	21.60	61.78	0.77	61.01
2017	40.18	0.00	17.99	58.17	0.73	57.44
2018	40.18	0.00	14.37	54.55	0.68	53.87
2019	40.18	0.00	10.75	50.93	0.64	50.29
2020	40.90	0.00	7.19	48.09	0.60	47.49
2021	57.67	0.00	5.04	62.71	0.78	61.93
2022	3,340.84	0.47	0.00	3,341.31	41.77	3,299.54
Total:	3,617.84	0.47	89.94	3,708.25	46.36	3,661.89
Grand Total:	3,617.84	0.47	89.94	3,708.25	46.36	3,661.89

Invoice Date	Invoice Number	Description	Invoice Amount
11/07/2022	2304 TAXES	TAX/FEE/INT-OCT 2022	\$3,661.89

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00078166	11/14/2022	3,661.89



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

Vendor Number Check Date Check Number
 10870 11/14/2022 00078166

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

\$3,661.89

Pay Three Thousand Six Hundred Sixty One Dollars and 89 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
 00078166

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
10/01/2022	VTFNAP2210-1	CASH RECEIVED OCT 2022 & REFUN	\$668.69

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00078336	11/21/2022	668.69



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

Vendor Number Check Date Check Number
 10870 11/21/2022 00078336

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

\$668.69

Pay Six Hundred Sixty Eight Dollars and 69 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
 00078336

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108