

Town of Mineral Springs

FINANCE REPORT

March 2025

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 8, 2025

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Cash Flow Report FY2024 YTD

7/1/2024 through 3/31/2025

4/14/2025

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Category	7/1/2024- 3/31/2025
INCOME	
Interest Income	39,482.65
Other Inc	
Copy Charges	60.70
Sales Tax Refunds	2,208.60
Zoning	6,392.50
TOTAL Other Inc	8,661.80
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.68
Tax	0.92
TOTAL Receipts 2019	1.60
TOTAL Prop Tax 2019	1.60
Prop Tax 2020	
Receipts	
Int	4.65
Tax	55.87
TOTAL Receipts	60.52
TOTAL Prop Tax 2020	60.52
Prop Tax 2021	
Receipts 2021	
Int	23.25
Tax	82.93
TOTAL Receipts 2021	106.18
TOTAL Prop Tax 2021	106.18
Prop Tax 2022	
Receipts 2022	
Int	5.61
Tax	35.56
TOTAL Receipts 2022	41.17
TOTAL Prop Tax 2022	41.17
Prop Tax 2023	
Receipts 2023	
Int	5.82
Tax	89.87
TOTAL Receipts 2023	95.69
TOTAL Prop Tax 2023	95.69
TOTAL Prop Tax Prior Years	305.16
Property Tax 2024	
Receipts 2024	
Int	101.63
Tax	84,352.04
TOTAL Receipts 2024	84,453.67
TOTAL Property Tax 2024	84,453.67
Sales Tax	
Cable TV	7,912.76
Electricity	110,225.33
Natural Gas Excise	294.44
Sales & Use Dist	24,257.29

Cash Flow Report FY2024 YTD

7/1/2024 through 3/31/2025

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Category	7/1/2024- 3/31/2025
telecommunications	1,021.34
TOTAL Sales Tax	143,711.16
Veh Tax	
Int 2024	71.88
Tax 2024	6,649.63
TOTAL Veh Tax	6,721.51
TOTAL INCOME	283,335.95
EXPENSES	
Ads	203.96
Attorney	3,047.70
Audit	5,230.00
Capital Outlay	
Beautification	1,942.85
TOTAL Capital Outlay	1,942.85
Community	
Communication	
Social Media	4,188.00
TOTAL Communication	4,188.00
Greenway	9,372.11
Maint	4,339.00
Parks & Rec	
Park	3,156.95
TOTAL Parks & Rec	3,156.95
Special Events	
Services	1,486.00
TOTAL Special Events	1,486.00
TOTAL Community	22,542.06
Emp	
Benefits	
Dental	760.00
Life	693.76
NCLGERS	18,354.15
Vision	140.00
TOTAL Benefits	19,947.91
Bond	550.00
FICA	
Med	1,730.84
Soc Sec	7,400.90
TOTAL FICA	9,131.74
Payroll	1,985.87
Unemp	45.90
Work Comp	2,071.75
TOTAL Emp	33,733.17
Office	
Clerk	35,991.00
Council	10,800.00
Deputy Clerk	9,791.59
Dues	6,625.84
Equip	1,973.10
Finance Officer	33,219.00

Cash Flow Report FY2024 YTD

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Category	7/1/2024- 3/31/2025
Ins	4,377.94
Maint	
Materials	474.20
Service	13,780.04
TOTAL Maint	14,254.24
Mayor	4,500.00
Post	528.40
Records	5,956.19
Supplies	2,428.33
Tel	7,528.09
Util	2,849.32
TOTAL Office	140,823.04
Planning	
Administration	
Contract	3,976.89
Salaries	31,086.00
TOTAL Administration	35,062.89
Misc	1,102.60
TOTAL Planning	36,165.49
Street Lighting	1,274.37
Tax Coll	
Contract	1,177.03
TOTAL Tax Coll	1,177.03
Training	
Officials	225.00
TOTAL Training	225.00
Travel	2,156.54
TOTAL EXPENSES	248,521.21
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	34,814.74

Account Balances History Report - As of 3/31/2025

(Includes unrealized gains)

Account	6/29/2024 Balance	6/30/2024 Balance	7/31/2024 Balance	8/31/2024 Balance	9/30/2024 Balance	10/31/2024 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	60,209.07	60,209.07	15,568.07	8,709.82	53,240.54	34,274.93
Idle Funds First National	367,618.73	367,802.04	368,018.19	358,189.37	358,341.48	358,493.65
NCCMT_Cash	1,063,514.91	1,067,990.41	1,072,729.63	1,077,486.40	1,081,975.49	1,086,355.11
TOTAL Cash and Bank Accounts	1,491,342.71	1,496,001.52	1,456,315.89	1,444,385.59	1,493,557.51	1,479,123.69
Other Assets						
State Revenues Receivable	0.00	62,962.27	58,747.94	55,357.58	0.00	0.00
TOTAL Other Assets	0.00	62,962.27	58,747.94	55,357.58	0.00	0.00
TOTAL ASSETS	1,491,342.71	1,558,963.79	1,515,063.83	1,499,743.17	1,493,557.51	1,479,123.69
LIABILITIES						
Other Liabilities						
Accounts Payable	692.77	2,206.54	692.77	692.77	692.77	692.77
TOTAL Other Liabilities	692.77	2,206.54	692.77	692.77	692.77	692.77
TOTAL LIABILITIES	692.77	2,206.54	692.77	692.77	692.77	692.77
OVERALL TOTAL	1,490,649.94	1,556,757.25	1,514,371.06	1,499,050.40	1,492,864.74	1,478,430.92

Account Balances History Report - As of 3/31/2025

(Includes unrealized gains)

Account	11/30/2024 Balance	12/31/2024 Balance	1/31/2025 Balance	2/28/2025 Balance	3/31/2025 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	11,939.18	98,495.09	95,436.11	87,023.70	126,989.66
Idle Funds First National	358,636.07	358,780.51	358,902.40	359,012.53	359,134.50
NCCMT_Cash	1,090,453.60	1,094,591.52	1,098,581.19	1,102,178.88	1,106,140.60
TOTAL Cash and Bank Accounts	1,461,028.85	1,551,867.12	1,552,919.70	1,548,215.11	1,592,264.76
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,461,028.85	1,551,867.12	1,552,919.70	1,548,215.11	1,592,264.76
LIABILITIES					
Other Liabilities					
Accounts Payable	692.77	692.77	692.77	692.77	692.77
TOTAL Other Liabilities	692.77	692.77	692.77	692.77	692.77
TOTAL LIABILITIES	692.77	692.77	692.77	692.77	692.77
OVERALL TOTAL	1,460,336.08	1,551,174.35	1,552,226.93	1,547,522.34	1,591,571.99

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Mineral Springs Monthly Revenue Summary 2024-25

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2024-25											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 400.00	\$ 94.84	\$ 305.16	76.3%	\$ -	\$ 48.97	\$ 16.57	\$ 19.63	\$ 13.69		
Property Tax - 2024	\$ 85,380.00	\$ 926.33	\$ 84,453.67	98.9%	\$ -	\$ 321.68	\$ 5,080.08	\$ 3,772.61	\$ 4,662.65		
Interest	\$ 47,195.00	\$ 7,712.35	\$ 39,482.65	83.7%	\$ 4,955.37	\$ 4,927.95	\$ 4,641.20	\$ 4,531.79	\$ 4,240.91		
Sales Tax - Electric	\$ 209,000.00	\$ 98,774.67	\$ 110,225.33	52.7%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 38,400.00	\$ 14,142.71	\$ 24,257.29	63.2%	\$ -	\$ -	\$ 3,472.10	\$ 3,333.75	\$ 3,379.04		
Sales Tax - Other Util.	\$ 19,950.00	\$ 10,721.46	\$ 9,228.54	46.3%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,500.00	\$ 13,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 8,650.00	\$ 1,928.49	\$ 6,721.51	77.7%	\$ -	\$ -	\$ -	\$ 1,833.23	\$ -		
Zoning Fees	\$ 5,500.00	\$ (892.50)	\$ 6,392.50	116.2%	\$ 2,285.00	\$ 470.00	\$ 130.00	\$ 545.00	\$ 350.00		
Other	\$ 1,000.00	\$ (1,269.30)	\$ 2,269.30	226.9%	\$ -	\$ 936.31	\$ -	\$ -	\$ -		
Totals	\$ 428,975.00	\$ 145,639.05	\$ 283,335.95	66.0%	\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ 14,036.01	\$ 12,646.29		
GRAND TOTAL											
			\$ 283,335.95		\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ 14,036.01	\$ 12,646.29		
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior	\$ 67.38	\$ 9.81	\$ 128.86	\$ 0.25							
Property Tax - 2024	\$ 40,209.95	\$ 16,485.88	\$ 11,495.04	\$ 2,425.78							
Interest	\$ 4,282.36	\$ 4,111.56	\$ 3,707.82	\$ 4,083.69							
Sales Tax - Electric	\$ 61,512.07	\$ -	\$ -	\$ 48,713.26							
Sales Tax - Sales & Use	\$ 3,239.95	\$ 3,380.43	\$ 3,562.53	\$ 3,889.49							
Sales Tax - Other Util.	\$ 4,760.91	\$ -	\$ -	\$ 4,467.63							
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -							
Vehicle Taxes	\$ 1,800.05	\$ 1,536.68	\$ -	\$ 1,551.55							
Zoning Fees	\$ 685.00	\$ 1,277.50	\$ 175.00	\$ 475.00							
Other	\$ -	\$ -	\$ 1,273.29	\$ 59.70							
Totals	\$ 116,557.67	\$ 26,801.86	\$ 20,342.54	\$ 65,666.35	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL											
	\$ 116,557.67	\$ 26,801.86	\$ 20,342.54	\$ 65,666.35	\$ -	\$ -	\$ -	\$ -	\$ -		

TOWN OF MINERAL SPRINGS					
BUDGET COMPARISON 2024-25 (Incl. Amendment 2024-01)					
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July August September October November
Advertising	\$ 1,200.00	\$ 996.04	\$ 203.96	17.0%	\$ 94.52 \$ - \$ - \$ - \$ -
Attorney	\$ 7,200.00	\$ 4,152.30	\$ 3,047.70	42.3%	\$ 647.70 \$ 300.00 \$ 300.00 \$ 300.00 \$ 300.00
Audit	\$ 5,230.00	\$ -	\$ 5,230.00	100.0%	\$ - \$ - \$ - \$ - \$ -
Charities & Agencies	\$ 12,575.00	\$ 12,575.00	\$ -	0.0%	\$ - \$ - \$ - \$ - \$ -
Community Projects	\$ 32,988.00	\$ 10,445.94	\$ 22,542.06	68.3%	\$ 5,394.71 \$ 326.16 \$ 299.13 \$ 2,027.90 \$ 9,870.51
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ - \$ - \$ - \$ - \$ -
Employee Overhead	\$ 43,600.00	\$ 9,866.83	\$ 33,733.17	77.4%	\$ 6,219.82 \$ 3,397.51 \$ 1,430.26 \$ 5,462.97 \$ 3,388.10
Elections	\$ -	\$ -	\$ -	0.0%	\$ - \$ - \$ - \$ - \$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ - \$ - \$ - \$ - \$ -
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ - \$ - \$ - \$ - \$ -
Office & Administrative	\$ 196,638.00	\$ 55,814.96	\$ 140,823.04	71.6%	\$ 31,868.21 \$ 11,839.49 \$ 13,690.21 \$ 13,780.91 \$ 13,496.05
Planning & Zoning	\$ 54,178.00	\$ 18,012.51	\$ 36,165.49	66.8%	\$ 5,674.44 \$ 4,215.25 \$ 3,573.01 \$ 4,305.43 \$ 3,454.00
Street Lighting	\$ 2,150.00	\$ 875.63	\$ 1,274.37	59.3%	\$ 169.38 \$ - \$ 169.29 \$ 346.56 \$ 174.01
Tax Collection	\$ 1,800.00	\$ 622.97	\$ 1,177.03	65.4%	\$ - \$ 4.63 \$ 63.71 \$ 78.21 \$ 58.46
Training	\$ 3,000.00	\$ 2,775.00	\$ 225.00	7.5%	\$ - \$ - \$ - \$ 225.00 \$ -
Travel	\$ 3,600.00	\$ 1,443.46	\$ 2,156.54	59.9%	\$ - \$ 1,500.31 \$ - \$ - \$ -
Capital Outlay	\$ 49,816.00	\$ 47,873.15	\$ 1,942.85	3.9%	\$ - \$ - \$ - \$ 1,942.85 \$ -
Totals	\$ 428,975.00	\$ 180,453.79	\$ 248,521.21	57.9%	\$ 49,626.56 \$ 22,025.57 \$ 19,525.61 \$ 28,469.83 \$ 30,741.13
Off Budget:					
Interfund Transfers					
Total Off Budget:			\$ -	\$ -	\$ - \$ - \$ - \$ - \$ -

March Cash Flow Report - Mar 2025

3/1/2025 through 3/31/2025

4/14/2025

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Category	3/1/2025- 3/31/2025
INCOME	
Interest Income	4,083.69
Other Inc	
Copy Charges	59.70
Zoning	475.00
TOTAL Other Inc	534.70
Prop Tax Prior Years	
Prop Tax 2022	
Receipts 2022	
Int	0.00
Tax	0.00
TOTAL Receipts 2022	0.00
TOTAL Prop Tax 2022	0.00
Prop Tax 2023	
Receipts 2023	
Int	0.02
Tax	0.23
TOTAL Receipts 2023	0.25
TOTAL Prop Tax 2023	0.25
TOTAL Prop Tax Prior Years	0.25
Property Tax 2024	
Receipts 2024	
Int	62.80
Tax	2,362.98
TOTAL Receipts 2024	2,425.78
TOTAL Property Tax 2024	2,425.78
Sales Tax	
Cable TV	3,731.26
Electricity	48,713.26
Natural Gas Excise	254.32
Sales & Use Dist	3,889.49
telecommunications	482.05
TOTAL Sales Tax	57,070.38
Veh Tax	
Int 2024	12.57
Tax 2024	1,538.98
TOTAL Veh Tax	1,551.55
TOTAL INCOME	65,666.35
EXPENSES	
Attorney	300.00
Community	
Greenway	39.43
Parks & Rec	
Park	428.73
TOTAL Parks & Rec	428.73
TOTAL Community	468.16
Emp	
Benefits	
Dental	76.00

March Cash Flow Report - Mar 2025

3/1/2025 through 3/31/2025

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Category	3/1/2025- 3/31/2025
Life	67.20
NCLGERS	2,039.35
Vision	14.00
TOTAL Benefits	2,196.55
FICA	
Med	192.59
Soc Sec	823.48
TOTAL FICA	1,016.07
Payroll	184.43
TOTAL Emp	3,397.05
Office	
Clerk	3,999.00
Council	1,200.00
Deputy Clerk	1,106.63
Equip	154.97
Finance Officer	3,691.00
Maint	
Materials	21.51
Service	1,588.00
TOTAL Maint	1,609.51
Mayor	500.00
Supplies	384.48
Tel	548.38
Util	219.52
TOTAL Office	13,413.49
Planning	
Administration	
Contract	36.25
Salaries	3,454.00
TOTAL Administration	3,490.25
TOTAL Planning	3,490.25
Street Lighting	328.62
Tax Coll	
Contract	57.43
TOTAL Tax Coll	57.43
Travel	161.70
TOTAL EXPENSES	21,616.70
OVERALL TOTAL	44,049.65

Register Report - Mar 2025

3/1/2025 through 3/31/2025

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Date	Num	Description	Memo	Category	Amount
3/3/2025	EFT ...	Union County {NCVTS}	January 2025 (FY2024)	Veh Tax:Tax 2024	726.48
			January 2025 (FY2024)	Veh Tax:Int 2024	7.51
			Int. Refund January 2025 (FY2024)	Veh Tax:Int 2024	-10.85
			Refunds January (FY2024)	Veh Tax:Tax 2024	-1.17
			FY2024	Tax Coll:Contract	-12.30
3/4/2025	7088	Duke Power	9100 3284 5207 (FY2024)	Street Lighting	-164.31
3/4/2025	7089	Bucket, Mop, And Broo...	I/N OLMC-288 janitorial 3/2025 (FY20...	Office:Maint:Service	-188.00
3/4/2025	7090	Rosenau Engineering	I/N 25147 Stormwater Reriew - Potte...	Planning:Administration:Contract	-36.25
3/10/2025	EFT ...	Union County	02/2025 (FY2024)	Property Tax 2024:Receipts 2024:Tax	2,362.98
			02/2025 (FY2024)	Property Tax 2024:Receipts 2024:Int	62.80
			02/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2023...	0.23
			02/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2023...	0.02
			02/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2022...	0.00
			02/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2022...	0.00
			FY2024	Tax Coll:Contract	-30.32
3/10/2025	DEP	Deposit	Deposit #24013 Zoning (FY2024)	Other Inc:Zoning	475.00
3/11/2025	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 3/25 (FY20...	Office:Tel	-11.22
3/12/2025	EFT	Debit Card (Lowe's)	Trash Bags, Glovs (FY2024)	Community:Greenway	-39.43
3/13/2025	7091	Clark, Griffin & McCollum	I/N 8693 3/2025 (FY2024)	Attorney	-300.00
3/13/2025	7092	Forms & Supply, Inc.	I/N 1553207-0 (FY2024)	Office:Supplies	-114.39
3/13/2025	7093	Carolina Office Systems	I/N IN3266726 Copier Contract 03/25 ...	Office:Supplies	-153.28
3/13/2025	7094	Union County Water {Of...	A/N 84361*00 (FY2024)	Office:Util	-49.62
3/13/2025	7095	Union County Water {P...	A/N 91052*00 (FY2024)	Community:Parks & Rec:Park	-20.10
3/17/2025	EFT ...	NC Department of Reve...	(FY2024)	Sales Tax:Natural Gas Excise	254.32
			(FY2024)	Sales Tax:Electricity	48,713.26
			(FY2024)	Sales Tax:telecommunications	482.05
			(FY2024)	Sales Tax:Cable TV	3,731.26
3/17/2025	EFT	Debit Card (McAfee)	Clerk AV software (FY2024)	Office:Supplies	-96.06
3/17/2025	EFT	Debit Card (Home Depot)	CO Detectors (FY2024)	Office:Equip	-68.58
3/17/2025	EFT	NC Department of Reve...	Sales & Use Distribution 01/2025 (FY...	Sales Tax:Sales & Use Dist	3,889.49
3/20/2025	7096	Toi Toi USA LLC	I/N INV291232 Portable units 03/202...	Community:Parks & Rec:Park	-279.69
3/20/2025	7097	Frederick Becker III	1/25 - 2/25 reimbursement: mileage (...	Travel	-161.70
3/20/2025	7098	Quadient Finance USA,...	7900044034842470 INV61784161 M...	Office:Equip	-86.39
3/20/2025	7099	Windstream	061348611 03/2025 (FY2024)	Office:Tel	-444.37
3/20/2025	7100	Blackmon's Landscapin...	I/N 12262 Service 3/2025 (FY2024)	Office:Maint:Service	-1,400.00
3/20/2025	7101...	Municipal Insurance Tru...	4/25 (FY2024)	Emp:Benefits:Life	-67.20
			4/25 (FY2024)	Emp:Benefits:Dental	-76.00
			4/25 (FY2024)	Emp:Benefits:Vision	-14.00
3/24/2025	EFT ...	NC State Treasurer	03/25 LGERS contribution FY2024	Office:Clerk	-239.94
			03/25 LGERS contribution FY2024	Office:Finance Officer	-221.46
			03/25 LGERS contribution FY2024	Planning:Administration:Salaries	-207.24
			03/25 employer contribution FY2024	Emp:Benefits:NCLGERS	-2,039.35
3/24/2025	EFT ...	Union County {NCVTS}	February 2025 (FY2024)	Veh Tax:Tax 2024	813.39
			Febuary 2025 (FY2024)	Veh Tax:Int 2024	15.91
			Refunds February (FY2024)	Veh Tax:Tax 2024	0.28
			FY2024	Tax Coll:Contract	-14.81
3/26/2025	EFT	Debit Card (Zoro Tools)	9V Batteries (FY2024)	Office:Supplies	-20.75
3/26/2025	EFT	Debit Card (Zoro Tools)	Hand Soap Refill (FY2024)	Office:Maint:Materials	-21.51
3/27/2025	EFT	Debit Card (Zoro Tools)	MuttMitt Doggie Bags (FY2024)	Community:Parks & Rec:Park	-128.94
3/28/2025	EFT ...	Paychex	Salary 03/25 (FY2024)	Office:Clerk	-3,759.06
			03/25 (FY2024)	Office:Deputy Clerk	-1,106.63
			Salary 03/25 (FY2024)	Office:Finance Officer	-3,469.54
			Salary 03/25 (FY2024)	Office:Mayor	-500.00
			Salary 03/25 (FY2024)	Office:Council	-1,200.00
			Salary 03/25 (FY2024)	Planning:Administration:Salaries	-3,246.76
			FY2024	Emp:FICA:Soc Sec	-823.48
			FY2024	Emp:FICA:Med	-192.59
3/31/2025	EFT	Paychex Fees	Fees 03/25 (FY2024)	Emp:Payroll	-184.43

Register Report - Mar 2025

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Date	Num	Description	Memo	Category	Amount
3/31/2025	7102	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-92.79
3/31/2025	7103	Duke Power	9100 3284 5041 (Old School) (FY2024)	Office:Util	-30.76
3/31/2025	7104	Duke Power{Office}	9100 3284 4818 (FY2024)	Office:Util	-139.14
3/31/2025	7105	Duke Power	9100 3284 5207 (FY2024)	Street Lighting	-164.31
3/31/2025	DEP	Deposit	#24014 (FY2024)	Other Inc:Copy Charges	59.70
3/1/2025 - 3/31/2025					39,965.96
TOTAL INFLOWS					61,594.68
TOTAL OUTFLOWS					-21,628.72
NET TOTAL					39,965.96

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March 2025

Revenue Details

NCV115 NCV1S A/P Receipt Distribution
For the month Ending: January

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#	Net
001	Union County	0		\$ 630,100.42	\$ 8,451.30	\$ (10,689.04)	(\$3,269.41)	\$ 624,573.27	No Check	1
002	Education Operating Fund	0		1,435,005.69	16,751.99	(24,311.32)	(7,178.17)	\$ 1,420,268.39	No Check	2
003	Voter Approved Debt Tax	0		67,959.76	1,018.53	(1,154.24)	(370.51)	\$ 67,453.56	No Check	3
004	Education Debt Fund	0		111,977.61	1,307.21	(1,897.08)	(560.06)	\$ 110,827.68	No Check	4
005	Economic Development Fund	0		14,955.83	174.92	(253.38)	(74.74)	\$ 14,802.63	No Check	5
011	Countywide Fire Tax	0		12.46	7.75	(0.51)	-	\$ 18.92	No Check	11
012	Countywide EMS Tax	0		22.20	15.25	(0.57)	-	\$ 36.88	No Check	12
013	Griffith Rd	0		518.29	11.37	(8.85)	(2.88)	\$ 517.93	No Check	13
014	Stack Rd	0		1,927.08	18.36	(32.59)	(0.23)	\$ 1,912.62	No Check	14
015	Springs Fire Tax	0		11,947.25	122.65	(202.19)	(59.14)	\$ 11,806.57	No Check	15
016	Fairview	0		5,396.56	83.43	(91.69)	-	\$ 5,388.30	No Check	16
017	New Salem	0		6,389.25	86.39	(108.40)	(6.06)	\$ 6,361.18	No Check	17
018	Beaver Lane	0		4,488.44	48.98	(76.00)	(5.38)	\$ 4,456.04	No Check	18
019	Bakers	0		14,584.51	173.02	(247.12)	(57.82)	\$ 14,452.59	No Check	19
020	Stallings Fire Tax	0		17,787.26	250.84	(301.90)	(77.44)	\$ 17,658.76	No Check	20
021	Unionville	0		10,059.77	86.70	(170.03)	(23.20)	\$ 9,953.24	No Check	21
022	Wingate	0		6,917.22	95.76	(117.38)	(17.59)	\$ 6,878.01	No Check	22
023	Hemby Bridge Fire Tax	0		24,025.06	267.31	(406.85)	(109.95)	\$ 23,775.57	No Check	23
024	Allens Crossroads	0		1,906.51	34.90	(32.46)	-	\$ 1,908.95	No Check	24
025	Jackson	0		2,440.83	25.56	(41.31)	(11.73)	\$ 2,413.35	No Check	25
026	Wesley Chapel Fire Tax	0		40,761.66	428.35	(689.96)	(169.51)	\$ 40,330.54	No Check	26
027	Lanes Creek	0		2,399.68	24.06	(40.60)	-	\$ 2,383.14	No Check	27
028	Waxhaw Fire Tax	0		19,630.75	251.54	(332.86)	(187.41)	\$ 19,362.02	No Check	28
029	Sandy Ridge	0		2,207.69	21.27	(37.34)	(5.70)	\$ 2,185.92	No Check	29
030	Providence	0		-	-	-	(2.61)	\$ (2.61)	No Check	30
101	Village of Marvin	1832	VFNAP2211-1	27,316.58	91.08	(459.86)	(22.15)	\$ 26,925.65		101
200	City of Monroe	103-25	VFNAP2211-1	296,048.34	2,785.13	(5,006.92)	(1,767.15)	\$ 292,059.40		200
222	Monroe Downtown Service District	103-25	VFNAP2211-2	311.67	1.36	(5.25)	-	\$ 307.78		222
300	Town of Wingate	4064	VFNAP2211-1	12,860.19	144.04	(217.79)	-	\$ 12,786.44		300
400	Town of Marshville	5961	VFNAP2211-1	10,165.95	185.27	(173.08)	(39.29)	\$ 10,136.85		400
500	Town of Waxhaw	8268	VFNAP2211-1	150,385.43	1,645.01	(2,546.35)	(1,485.99)	\$ 147,998.10		500
600	Town of Indian Trail	2924	VFNAP2211-1	117,035.82	1,691.27	(1,996.95)	(458.76)	\$ 116,281.38		600
700	Town of Stallings	4860-2	VFNAP2211-1	53,507.30	513.54	(905.07)	(312.00)	\$ 52,803.77		700
800	Town of Weddington	7518	VFNAP2211-1	8,075.25	92.49	(136.78)	(38.37)	\$ 7,992.59		800
900	Village of Lake Park	1833	VFNAP2211-1	7,850.79	112.60	(133.27)	(2.98)	\$ 7,827.14		900
930	Town of Fairview	19458	VFNAP2211-1	1,462.18	33.43	(24.98)	-	\$ 1,470.63		930
970	Village of Wesley Chapel	9262	VFNAP2211-1	2,405.03	25.26	(40.71)	3.02	\$ 2,392.60		970
980	Town of Unionville	11530	VFNAP2211-1	2,045.69	20.40	(34.61)	(7.56)	\$ 2,023.92		980
990	Town of Mineral Springs	10870	VFNAP2211-1	726.48	7.51	(12.30)	(1.17)	\$ 726.52		990
999	Schools	0		421.07	279.22	(10.66)	-	\$ 689.63	No Check	999
Total				\$ 3,124,039.79	\$ 37,385.05	\$ (52,938.05)	(\$16,341.94)	\$ 3,092,144.85		
						APTotat		\$ 681,728.77		

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	90825	03/03/2025	\$709.67

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
02/21/2025	NCVTS DMV	NCVTS DMV INTEREST REFUND	-\$10.85
02/01/2025	VTFNAP2507-1	CASH RECEIVED JAN 2025 & REFUNDS	\$720.52



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

Vendor Number	EFT Number	EFT Date
10870	90825	03/03/2025

*** Seven Hundred Nine Dollars And Sixty-Seven Cents ***

\$709.67

Pay To 10870
The TOWN OF MINERAL SPRINGS
Order Of PO BOX 600
 MINERAL SPRINGS, NC 28108

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Jurisdiction Collection by Year
Union County
Date Distributed: 2/1/2025 to 2/28/2025

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2023	0.21	0.02	0.02	0.25	0.00	0.25
2024	2,356.59	6.39	62.80	2,425.78	30.32	2,395.46
Total:	2,356.80	6.41	62.82	2,426.03	30.32	2,395.71
Grand Total:	2,356.80	6.41	62.82	2,426.03	30.32	2,395.71

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	90941	03/10/2025	\$2,395.71

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
02/28/2025	2508 TAXES	TAX/FEE/INT-FEBRUARY 2025	\$2,395.71



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

Vendor Number	EFT Number	EFT Date
10870	90941	03/10/2025

*** Two Thousand Three Hundred Ninety-Five Dollars And Seventy-One Cents ***

\$2,395.71

Pay To
The
Order Of

10870
TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

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NCV115 NCV15 A/P Receipt Distribution
For the month Ending: February

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#	
001	Union County	0		\$ 563,347.11	\$ 8,296.54	\$ (10,221.34)	(\$2,969.33)	\$ 558,452.98	No Check	1
002	Education Operating Fund	0		1,282,014.21	16,489.68	(23,228.60)	(6,808.69)	\$ 1,288,466.60	No Check	2
003	Voter Approved Debt Tax	0		60,746.13	996.14	(1,103.54)	(318.28)	\$ 60,320.45	No Check	3
004	Education Debt Fund	0		100,039.47	1,286.53	(1,812.60)	(531.28)	\$ 98,982.12	No Check	4
005	Economic Development Fund	0		13,361.66	172.06	(242.10)	(70.86)	\$ 13,220.96	No Check	5
011	Countywide Fire Tax	0		23.28	12.78	(0.59)	-	\$ 35.47	No Check	11
012	Countywide EMS Tax	0		37.48	20.66	(0.95)	-	\$ 57.19	No Check	12
013	Griffith Rd	0		415.38	3.46	(7.50)	-	\$ 411.34	No Check	13
014	Stack Rd	0		1,512.17	17.78	(27.38)	-	\$ 1,502.57	No Check	14
015	Springs Fire Tax	0		11,206.48	151.91	(203.15)	(49.04)	\$ 11,106.20	No Check	15
016	Fairview	0		4,693.94	81.41	(85.33)	14.53	\$ 4,704.55	No Check	16
017	New Salem	0		5,647.32	63.79	(102.20)	(33.01)	\$ 5,575.90	No Check	17
018	Beaver Lane	0		3,122.47	59.43	(56.84)	13.05	\$ 3,138.11	No Check	18
019	Bakers	0		12,815.91	157.96	(232.12)	(20.79)	\$ 12,720.96	No Check	19
020	Stallings Fire Tax	0		15,936.80	221.66	(288.98)	(31.40)	\$ 15,838.08	No Check	20
021	Unionville	0		9,174.59	110.05	(166.13)	(15.49)	\$ 9,103.02	No Check	21
022	Wingate	0		5,047.50	88.60	(91.77)	(13.16)	\$ 5,031.17	No Check	22
023	Hemby Bridge Fire Tax	0		20,868.99	271.31	(378.16)	(10.57)	\$ 20,751.57	No Check	23
024	Allens Crossroads	0		1,811.00	43.85	(33.09)	-	\$ 1,821.76	No Check	24
025	Jackson	0		2,270.73	31.28	(41.17)	(3.59)	\$ 2,257.25	No Check	25
026	Wesley Chapel Fire Tax	0		36,296.91	386.88	(656.58)	(312.75)	\$ 35,714.46	No Check	26
027	Lanes Creek	0		2,143.48	40.46	(39.01)	-	\$ 2,144.93	No Check	27
028	Waxhaw Fire Tax	0		18,711.31	241.70	(339.04)	(74.50)	\$ 18,539.47	No Check	28
029	Sandy Ridge	0		1,907.65	25.34	(34.58)	6.44	\$ 1,904.85	No Check	29
030	Providence	0		22.17	5.02	(0.47)	-	\$ 26.72	No Check	30
101	Village of Marvin	1832	VFNAP2211-1	21,423.36	105.66	(385.88)	(155.54)	\$ 20,987.60		101
200	City of Monroe	103-25	VFNAP2211-1	277,612.24	2,988.91	(5,021.90)	(3,304.46)	\$ 272,254.79		200
222	Monroe Downtown Service District	103-25	VFNAP2211-2	242.39	2.09	(4.58)	-	\$ 240.10		222
300	Town of Wingate	4064	VFNAP2211-1	10,329.13	278.99	(189.12)	(53.62)	\$ 10,365.38		300
400	Town of Marshville	5861	VFNAP2211-1	9,620.06	280.47	(176.42)	15.59	\$ 9,739.70		400
500	Town of Waxhaw	8268	VFNAP2211-1	142,500.23	1,530.67	(2,577.86)	(582.90)	\$ 140,870.14		500
600	Town of Indian Trail	2924	VFNAP2211-1	106,547.48	1,540.58	(1,932.81)	(215.84)	\$ 105,939.41		600
700	Town of Stallings	4860-2	VFNAP2211-1	45,966.33	561.67	(892.46)	58.06	\$ 45,753.60		700
800	Town of Weddington	7518	VFNAP2211-1	7,268.07	87.08	(131.60)	(45.21)	\$ 7,176.34		800
900	Village of Lake Park	1833	VFNAP2211-1	7,128.29	128.74	(129.66)	-	\$ 7,127.37		900
930	Town of Fairview	19458	VFNAP2211-1	1,292.34	24.91	(23.53)	2.59	\$ 1,296.31		930
970	Village of Wesley Chapel	9262	VFNAP2211-1	2,202.18	18.16	(39.76)	(12.41)	\$ 2,168.17		970
980	Town of Unionville	11530	VFNAP2211-1	1,886.87	23.51	(34.18)	(3.01)	\$ 1,873.19		980
990	Town of Mineral Springs	10870	VFNAP2211-1	813.39	15.91	(14.61)	0.28	\$ 814.77		990
999	Schools	0		738.83	406.82	(18.74)	-	\$ 1,126.91	No Check	999
Total				\$ 2,808,745.53	\$ 37,250.45	\$ (50,906.33)	(\$15,525.19)	\$ 2,779,564.46		
						APTotat		\$ 626,608.87		

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	91227	03/24/2025	\$814.77

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
03/01/2025	VTFNAP2508-1	CASH RECEIVED FEB 2025 & REFUNDS	\$814.77



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

Vendor Number	EFT Number	EFT Date
10870	91227	03/24/2025

*** Eight Hundred Fourteen Dollars And Seventy-Seven Cents ***

\$814.77

Pay To 10870
The TOWN OF MINERAL SPRINGS
Order Of PO BOX 600
 MINERAL SPRINGS, NC 28108

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NC Sales & Use Distribution

January 2025 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)	3,562,692.18	2,216,294.71	1,888,035.34	-	14.14	449,179.42	-	-	(579,703.98)	7,536,511.81
FAIRVIEW	1,972.93	1,227.32	1,045.54	-	-	248.74	-	-	1,215.83	5,710.36
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	168,351.84	104,729.03	89,217.42	-	0.66	21,225.57	-	-	103,748.51	487,273.03
LAKE PARK	11,605.64	7,219.69	6,150.37	-	0.05	1,463.22	-	-	7,152.10	33,591.07
MARSHVILLE	19,143.39	11,908.80	10,144.97	-	0.08	2,413.57	-	-	11,797.31	55,408.12
MARVIN	14,807.99	9,211.82	7,847.44	-	0.06	1,866.97	-	-	9,125.58	42,859.86
MINERAL SPRINGS	1,343.81	835.96	712.15	-	0.01	169.43	-	-	828.13	3,889.49
MINT HILL *	54.49	33.90	28.88	-	-	6.87	-	-	33.58	157.72
MONROE	419,935.92	261,235.53	222,543.47	-	1.67	52,944.95	-	-	258,789.73	1,215,451.27
STALLINGS *	74,622.69	46,421.60	39,546.01	-	0.30	9,408.33	-	-	45,986.98	215,985.91
UNIONVILLE	2,708.33	1,684.81	1,435.27	-	0.01	341.46	-	-	1,669.04	7,838.92
WAXHAW	190,497.18	118,505.30	100,953.26	-	0.76	24,017.63	-	-	117,395.81	551,369.94
WEDDINGTON *	23,062.67	14,346.93	12,221.98	-	0.09	2,907.71	-	-	14,212.61	66,751.99
WESLEY CHAPEL	3,103.27	1,930.50	1,644.57	-	0.01	391.26	-	-	1,912.42	8,982.03
WINGATE	9,470.59	5,891.51	5,018.91	-	0.04	1,194.04	-	-	5,836.35	27,411.44
TOTAL	4,503,372.92	2,801,477.41	2,386,545.58	-	17.88	567,779.17	-	-	-	10,259,192.96

Table: Utilities Sales Distribution for Gas, Power, Telecommunications, and Video Programming

Report for Quarter 10/1/2024 - 12/31/2024

Distribution Date: March 17, 2025

Prefix	County/City	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	\$ -	\$ -	\$ -	\$ 90,031.95	\$ 90,031.95
Town of	Fairview	\$ 467.04	\$ 25,141.35	\$ 3,062.61	\$ 1,273.31	\$ 29,944.31
Town of	Hemby Bridge	\$ 360.35	\$ 9,174.27	\$ 1,455.27	\$ 2,539.60	\$ 13,529.49
Town of	Indian Trail	\$ 25,385.44	\$ 318,030.05	\$ 8,359.92	\$ 55,387.86	\$ 407,163.27
Town of	Lake Park	\$ 3,482.70	\$ 23,030.17	\$ 280.48	\$ 2,998.29	\$ 29,791.64
Town of	Marshville	\$ -	\$ 45,570.90	\$ 3,779.78	\$ 1,955.12	\$ 51,305.80
Town of	Marvin	\$ 4,224.87	\$ 41,683.31	\$ 5,735.27	\$ 10,947.40	\$ 62,590.85
Town of	Mineral Springs	\$ 254.32	\$ 48,713.26	\$ 482.05	\$ 3,731.26	\$ 53,180.89
City of	Monroe	\$ 43,032.44	\$ 743,415.15	\$ 39,328.50	\$ 37,097.98	\$ 862,874.07
Town of	Stallings	\$ 10,709.12	\$ 158,173.20	\$ 922.67	\$ 30,510.38	\$ 200,315.37
Town of	Unionville	\$ 391.22	\$ 36,067.50	\$ 5,812.58	\$ 4,545.20	\$ 46,816.50
Town of	Waxhaw	\$ 7,848.48	\$ 207,809.28	\$ 7,753.90	\$ 52,561.25	\$ 275,972.91
Town of	Weddington	\$ 6,189.00	\$ 82,379.01	\$ 833.89	\$ 20,581.07	\$ 109,982.97
Village of	Wesley Chapel	\$ 4,790.55	\$ 41,515.52	\$ 924.31	\$ 16,410.82	\$ 63,641.20
Town of	Wingate	\$ -	\$ 26,758.12	\$ 3,120.83	\$ 3,893.26	\$ 33,772.21