

Town of Mineral Springs

FINANCE REPORT December 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 11, 2021

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Cash Flow Report FY2020 YTD

7/1/2020 through 12/31/2020

1/23/2021

Page 1

Category	7/1/2020- 12/31/2020
INCOME	
Interest Income	2,386.77
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	1,340.00
TOTAL Other Inc	1,265.00
Prop Tax 2020	
Receipts 2020	
Tax	44,108.77
TOTAL Receipts 2020	44,108.77
TOTAL Prop Tax 2020	44,108.77
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	2.30
Tax	2.22
TOTAL Receipts 2010	4.52
TOTAL Prop Tax 2010	4.52
Prop Tax 2011	
Receipts 2011	
Int	2.10
Tax	2.22
TOTAL Receipts 2011	4.32
TOTAL Prop Tax 2011	4.32
Prop Tax 2014	
Receipts 2014	
Int	0.24
Tax	6.45
TOTAL Receipts 2014	6.69
TOTAL Prop Tax 2014	6.69
Prop Tax 2017	
Receipts2017	
Int	0.24
Tax	3.54
TOTAL Receipts2017	3.78
TOTAL Prop Tax 2017	3.78
Prop Tax 2018	
Receipts	
Int	0.99
Tax	5.59
TOTAL Receipts	6.58
TOTAL Prop Tax 2018	6.58
Prop Tax 2019	
Receipts 2019	
Int	6.34
Tax	87.46
TOTAL Receipts 2019	93.80
TOTAL Prop Tax 2019	93.80

Cash Flow Report FY2020 YTD

7/1/2020 through 12/31/2020

1/23/2021

Page 2

Category	7/1/2020- 12/31/2020
TOTAL Prop Tax Prior Years	119.69
Sales Tax	
Cable TV	5,134.33
Electricity	60,943.13
Natural Gas Excise	34.28
Sales & Use Dist	9,582.01
telecommunications	1,135.80
TOTAL Sales Tax	76,829.55
Veh Tax	
Int 2020	14.89
Tax 2020	3,059.83
TOTAL Veh Tax	3,074.72
TOTAL INCOME	127,784.50
EXPENSES	
Ads	69.65
Attorney	1,500.00
Audit	3,311.00
Community	
Greenway	1,245.28
Maint	1,422.25
Parks & Rec	
Park	958.80
TOTAL Parks & Rec	958.80
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	7,626.33
Emp	
Benefits	
Dental	574.00
Life	364.56
NCLGERS	7,969.14
Vision	98.00
TOTAL Benefits	9,005.70
Bond	550.00
FICA	
Med	928.50
Soc Sec	3,969.28
TOTAL FICA	4,897.78
Payroll	887.30
Work Comp	2,056.00
TOTAL Emp	17,396.78
Office	
Clerk	19,248.00
Council	5,400.00
Deputy Clerk	5,627.00
Dues	5,409.26
Equip	1,128.41
Finance Officer	17,778.00
Ins	3,267.67

Cash Flow Report FY2020 YTD

7/1/2020 through 12/31/2020

1/23/2021

Page 3

Category	7/1/2020- 12/31/2020
Maint	
Materials	175.35
Service	3,782.40
TOTAL Maint	3,957.75
Mayor	2,400.00
Post	510.20
Records	5,092.32
Supplies	934.21
Tel	3,672.19
Util	1,589.87
TOTAL Office	76,014.88
Planning	
Administration	
Contract	1,294.92
Salaries	16,638.00
TOTAL Administration	17,932.92
Misc	831.38
Ordinance Changes	280.00
TOTAL Planning	19,044.30
Street Lighting	455.88
Tax Coll	
Contract	752.77
Sal	150.00
TOTAL Tax Coll	902.77
Training	
Staff	75.00
TOTAL Training	75.00
Travel	173.28
TOTAL EXPENSES	126,569.87
TRANSFERS	
FROM Check Min Spgs	110,000.00
FROM MM Sav ParkSterling	100,000.00
TO MM Sav ParkSterling	-110,000.00
TO South State CD	-100,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	1,214.63

Account Balances History Report - As of 12/31/2020

(Includes unrealized gains)

1/30/2021

Page 1

Account	6/29/2020 Balance	6/30/2020 Balance	7/31/2020 Balance	8/31/2020 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	84,738.71	84,441.45	51,105.04	35,026.47
MM Sav ParkSterling	619,614.94	619,750.75	619,882.34	620,013.96
NCCMT_Cash	2,357.24	2,357.40	2,357.54	2,357.63
South State CD	206,460.52	206,460.52	206,460.52	207,313.97
TOTAL Cash and Bank Accounts	913,171.41	913,010.12	879,805.44	864,712.03
Other Assets				
State Revenues Receivable	0.00	60,342.45	57,639.53	55,462.21
TOTAL Other Assets	0.00	60,342.45	57,639.53	55,462.21
TOTAL ASSETS	913,171.41	973,352.57	937,444.97	920,174.24
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	2,247.05	692.76	692.76
TOTAL Other Liabilities	692.76	2,247.05	692.76	692.76
TOTAL LIABILITIES	692.76	2,247.05	692.76	692.76
OVERALL TOTAL	912,478.65	971,105.52	936,752.21	919,481.48

Account Balances History Report - As of 12/31/2020

(Includes unrealized gains)

1/30/2021

Page 2

9/30/2020 Balance	10/31/2020 Balance	11/30/2020 Balance	12/31/2020 Balance
31,724.67	20,959.01	8,805.82	32,057.47
570,140.68	570,257.83	570,330.48	630,403.88
2,357.67	2,357.69	2,357.71	2,357.73
307,618.66	307,618.66	307,618.66	308,193.83
911,841.68	901,193.19	889,112.67	973,012.91
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
911,841.68	901,193.19	889,112.67	973,012.91
692.76	692.76	692.76	692.76
692.76	692.76	692.76	692.76
692.76	692.76	692.76	692.76
911,148.92	900,500.43	888,419.91	972,320.15

Mineral Springs Budget Comparison 2020-21

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2020-2021										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,730.35	\$ 69.65	3.9%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 8,100.00	\$ 1,500.00	15.6%	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 4,730.00	\$ 1,419.00	\$ 3,311.00	70.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,311.00
Charities & Agencies	\$ 10,825.00	\$ 10,825.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 30,800.00	\$ 23,173.67	\$ 7,626.33	24.8%	\$ 13.56	\$ 4,361.49	\$ 417.66	\$ 888.07	\$ 212.65	\$ 212.65
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 32,500.00	\$ 15,103.22	\$ 17,396.78	53.5%	\$ 5,046.45	\$ 2,573.95	\$ 2,451.51	\$ 2,448.85	\$ 2,441.03	\$ 2,441.03
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 149,844.00	\$ 73,829.12	\$ 76,014.88	50.7%	\$ 24,631.68	\$ 9,990.84	\$ 10,875.37	\$ 11,156.92	\$ 9,722.33	\$ 9,722.33
Planning & Zoning	\$ 48,276.00	\$ 29,231.70	\$ 19,044.30	39.4%	\$ 4,497.87	\$ 2,912.46	\$ 3,055.95	\$ 3,032.02	\$ 2,773.00	\$ 2,773.00
Street Lighting	\$ 1,600.00	\$ 1,144.12	\$ 455.88	28.5%	\$ -	\$ -	\$ 217.38	\$ 79.50	\$ 79.50	\$ 79.50
Tax Collection	\$ 1,900.00	\$ 997.23	\$ 902.77	47.5%	\$ 25.00	\$ 54.83	\$ 110.99	\$ 116.83	\$ 102.08	\$ 102.08
Training	\$ 3,000.00	\$ 2,925.00	\$ 75.00	2.5%	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 4,200.00	\$ 4,026.72	\$ 173.28	4.1%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 22,405.00	\$ 22,405.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 351,480.00	\$ 224,910.13	\$ 126,569.87	36.0%	\$ 34,589.56	\$ 19,893.57	\$ 17,428.86	\$ 18,022.19	\$ 18,941.59	\$ 18,941.59
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2020-21

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 69.65							
Attorney	\$ 300.00							
Audit	\$ -							
Charities & Agencies	\$ -							
Community Projects	\$ 1,732.90							
Contingency	\$ -							
Employee Overhead	\$ 2,434.99							
Elections	\$ -							
Fire Protection	\$ -							
Intergovernmental	\$ -							
Office & Administrative	\$ 9,637.74							
Planning & Zoning	\$ 2,773.00							
Street Lighting	\$ 79.50							
Tax Collection	\$ 493.04							
Training	\$ -							
Travel	\$ 173.28							
Capital Outlay	\$ -							
Totals	\$ 17,694.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December 2020 Cash Flow - Dec 2020

12/1/2020 through 12/31/2020

1/23/2021

Page 1

Category	12/1/2020- 12/31/2020
INCOME	
Interest Income	648.59
Other Inc	
Zoning	75.00
TOTAL Other Inc	75.00
Prop Tax 2020	
Receipts 2020	
Tax	31,196.45
TOTAL Receipts 2020	31,196.45
TOTAL Prop Tax 2020	31,196.45
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.01
Tax	0.91
TOTAL Receipts 2014	0.92
TOTAL Prop Tax 2014	0.92
Prop Tax 2017	
Receipts2017	
Int	0.00
Tax	0.25
TOTAL Receipts2017	0.25
TOTAL Prop Tax 2017	0.25
Prop Tax 2018	
Receipts	
Int	0.38
Tax	2.75
TOTAL Receipts	3.13
TOTAL Prop Tax 2018	3.13
Prop Tax 2019	
Receipts 2019	
Int	0.41
Tax	1.48
TOTAL Receipts 2019	1.89
TOTAL Prop Tax 2019	1.89
TOTAL Prop Tax Prior Years	6.19
Sales Tax	
Cable TV	5,134.33
Electricity	60,943.13
Natural Gas Excise	34.28
Sales & Use Dist	2,420.57
telecommunications	1,135.80
TOTAL Sales Tax	69,668.11
TOTAL INCOME	101,594.34
EXPENSES	
Ads	69.65
Attorney	300.00
Community	
Greenway	972.58

December 2020 Cash Flow - Dec 2020

12/1/2020 through 12/31/2020

1/23/2021

Page 2

Category	12/1/2020- 12/31/2020
Maint	747.25
Parks & Rec	
Park	13.07
TOTAL Parks & Rec	13.07
TOTAL Community	1,732.90
Emp	
Benefits	
Dental	82.00
Life	52.08
NCLGERS	1,328.19
Vision	14.00
TOTAL Benefits	1,476.27
FICA	
Med	153.98
Soc Sec	658.24
TOTAL FICA	812.22
Payroll	146.50
TOTAL Emp	2,434.99
Office	
Clerk	3,208.00
Council	900.00
Deputy Clerk	884.59
Finance Officer	2,963.00
Maint	
Service	553.00
TOTAL Maint	553.00
Mayor	400.00
Supplies	216.43
Tel	77.05
Util	435.67
TOTAL Office	9,637.74
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
TOTAL Planning	2,773.00
Street Lighting	79.50
Tax Coll	
Contract	468.04
Sal	25.00
TOTAL Tax Coll	493.04
Travel	173.28
TOTAL EXPENSES	17,694.10
TRANSFERS	
FROM Check Min Spgs	60,000.00
TO MM Sav ParkSterling	-60,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	83,900.24

Register Report - Dec 2020

12/1/2020 through 12/31/2020

1/30/2021

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
12/2/2020	6000	Forms & Supply, Inc.	I/N 5621258-0 (FY2...	Office:Supplies	R	-166.57
12/2/2020	6001	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-69.06
12/2/2020	6002	Amerigas	I/N 3114363650 82....	Office:Util	R	-262.58
12/2/2020	6003	Frederick Becker III	7/20 - 8/20 reimburs...	Travel	R	-119.23
12/2/2020	6004	Lynn Rivera	Reimbursement - he...	Community:Greenway	R	-222.58
12/7/2020	6005	Caulder Tree Service	I/N: MS Greenway C...	Community:Greenway	R	-325.00
12/7/2020	6006	Bucket, Mop, And Br...	I/N CTBCom-1396 j...	Office:Maint:Service	R	-188.00
12/7/2020	EFT	Debit Card (Mellow ...	I/N 8572 Greenway ...	Community:Greenway	R	-300.00
12/11/2020	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
12/14/2020	6007	Sign Pro	I/N 12775 Christmas...	Community:Maint	R	-747.25
12/14/2020	6008	The Enquirer-Journa...	30065439 Public He...	Ads	R	-69.65
12/14/2020	6009	Xerox Corporation	I/N 011979135 (FY2...	Office:Supplies		-49.86
12/14/2020	601...	Taylor & Sons Mowi...	FY2020	Office:Maint:Service		-365.00
			FY2020	Community:Greenway		-125.00
12/14/2020	EFT...	Union County	FY2020	Prop Tax 2020:Receipts 2020:Tax	R	31,196.45
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	1.48
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	0.41
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	2.75
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.38
			FY2020	Prop Tax Prior Years:Prop Tax 2017:R...	R	0.25
			FY2020	Prop Tax Prior Years:Prop Tax 2017:R...	R	0.00
			FY2020	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.91
			FY2020	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.01
			FY2020	Tax Coll:Contract	R	-468.04
12/15/2020	EFT...	NC Department of R...	FY2020 Electricity	Sales Tax:Electricity	R	60,943.13
			FY2020 Telecom	Sales Tax:telecommunications	R	1,135.80
			FY2020 Video	Sales Tax:Cable TV	R	5,134.33
			FY2020 Nat Gas	Sales Tax:Natural Gas Excise	R	34.28
12/15/2020	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,420.57
12/18/2020	6011	Clark, Griffin & McC...	I/N 7442 12/2020 (F...	Attorney		-300.00
12/18/2020	6012	Union County Public...	84361*00 (FY2020)	Office:Util	R	-33.06
12/18/2020	6013	Union County Public...	91052*00 (FY2020)	Community:Parks & Rec:Park	R	-13.07
12/18/2020	6014	Duke Power	1819573779 (Old Sc...	Office:Util	R	-25.19
12/18/2020	6015	Duke Power	1803784140 (FY2020)	Office:Util	R	-114.84
12/18/2020	6016	Frederick Becker III	9/20 - 10/20 reimbur...	Travel		-54.05
12/18/2020	601...	Municipal Insurance ...	1/21 (FY2020)	Emp:Benefits:Life	R	-52.08
			1/21 (FY2020)	Emp:Benefits:Dental	R	-82.00
			1/21 (FY2020)	Emp:Benefits:Vision	R	-14.00
12/21/2020	6018	Duke Power	2035221941 (FY2020)	Street Lighting	R	-79.50
12/28/2020	DEP	Deposit #20011	Deposit #20011 Zon...	Other Inc:Zoning	R	75.00
12/28/2020	EFT...	NC State Treasurer	12/20 LGERS contri...	Office:Clerk	R	-192.48
			12/20 LGERS contri...	Office:Finance Officer	R	-177.78
			12/20 LGERS contri...	Planning:Administration:Salaries	R	-166.38
			12/20 employer cont...	Emp:Benefits:NCLGERS	R	-1,328.19
12/28/2020	TXFR	Transfer Money	Transfer Money (FY...	[MM Sav ParkSterling]	R	-60,000.00
12/30/2020	EFT...	Paychex	Salary 12/20 (FY202...	Office:Clerk	R	-3,015.52
			Supplement 12/20 (...	Office:Clerk	R	0.00
			12/20 (FY2020)	Office:Deputy Clerk	R	-884.59
			Salary 12/20 (FY202...	Office:Finance Officer	R	-2,785.22
			Salary 12/20 (FY202...	Office:Mayor	R	-400.00
			Salary 12/20 (FY202...	Office:Council	R	-900.00

Register Report - Dec 2020

12/1/2020 through 12/31/2020

1/30/2021

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			Salary 12/20 (FY202...	Planning:Administration:Salaries	R	-2,606.62
			Salary 12/20 (FY202...	Tax Coll:Sal	R	-25.00
			FY2020	Emp:FICA:Soc Sec	R	-658.24
			FY2020	Emp:FICA:Med	R	-153.98
12/31/2020	EFT	Paychex Fees	Fees 12/20 (FY2020)	Emp:Payroll	R	-146.50
12/1/2020 - 12/31/2020						23,251.65
TOTAL INFLOWS						100,945.75
TOTAL OUTFLO...						-77,694.10
NET TOTAL						23,251.65

December 2020

- Revenue Details
- Inter-bank Transfers

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Invoice Date	Invoice Number	Description	Invoice Amount
12/08/2020	2105 TAXES	TAX/FEE/INT NOVEMBER 2020	\$30,734.60

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00068217	12/14/2020	30,734.60



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 12/14/2020 00068217

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

\$30,734.60

Pay Thirty Thousand Seven Hundred Thirty Four Dollars and 60 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
 00068217

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County

Date Distributed: 11/1/2020 to 11/30/2020

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	0.91	0.00	0.01	0.92	0.01	0.91
2017	0.25	0.00	0.00	0.25	0.00	0.25
2018	2.64	0.11	0.38	3.13	0.05	3.08
2019	1.08	0.40	0.41	1.89	0.03	1.86
2020	31,196.09	0.36	0.00	31,196.45	467.95	30,728.50
Total:	31,200.97	0.87	0.80	31,202.64	468.04	30,734.60
Grand Total:	31,200.97	0.87	0.80	31,202.64	468.04	30,734.60

NC Sales & Use Distribution

October 2020 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	2,237,776.61	1,399,016.29	1,186,219.73	-	8.73	309,227.95	-	-	(325,958.73)	4,806,290.58
FAIRVIEW	984.22	615.32	521.73	-	-	136.01	-	-	604.41	2,861.69
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	82,931.80	51,847.42	43,981.20	-	0.32	11,459.96	-	-	50,928.70	241,129.40
LAKE PARK	7,548.21	4,719.00	4,001.22	-	0.03	1,043.05	-	-	4,635.39	21,946.90
MARSHVILLE	11,203.00	7,003.91	5,938.58	-	0.04	1,548.09	-	-	6,879.80	32,573.42
MARVIN	6,774.12	4,235.06	3,590.89	-	0.03	936.08	-	-	4,160.02	19,696.20
MINERAL SPRINGS	832.51	520.47	441.30	-	-	115.04	-	-	511.25	2,420.57
MINT HILL *	47.07	29.42	24.95	-	-	6.50	-	-	28.90	136.84
MONROE	263,739.29	164,884.90	139,805.17	-	1.03	36,444.91	-	-	161,963.17	766,838.47
STALLINGS *	44,007.44	27,512.63	23,327.84	-	0.17	6,081.18	-	-	27,025.11	127,954.37
UNIONVILLE	1,339.71	837.56	710.16	-	0.01	185.13	-	-	822.71	3,895.28
WAXHAW	88,452.87	55,299.09	46,887.85	-	0.35	12,222.89	-	-	54,319.20	257,182.25
WEDDINGTON *	13,759.77	8,602.35	7,293.89	-	0.05	1,901.40	-	-	8,449.91	40,007.37
WESLEY CHAPEL	1,969.00	1,230.98	1,043.75	-	0.01	272.09	-	-	1,209.18	5,725.01
WINGATE	7,199.10	4,500.74	3,816.16	-	0.03	994.81	-	-	4,420.98	20,931.82
TOTAL	2,768,564.72	1,730,855.14	1,467,584.42	-	10.80	382,575.09	-	-	-	6,349,590.17

Utilities Sales Distribution
Gas, Power, Telecommunications, and Video Programming

Distribution Report for
Qtr 07/01/2020 - 09/30/2020

Distribution Date
December 15, 2020

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	\$ -	\$ -	\$ -	\$ 124,119.29	\$ 124,119.29
Town of	Fairview	\$ 121.55	\$ 29,251.83	\$ 7,996.08	\$ 2,003.49	\$ 39,372.95
Town of	Hemby Bridge	\$ 88.82	\$ 11,100.16	\$ 3,382.07	\$ 3,556.91	\$ 18,127.96
Town of	Indian Trail	\$ 8,260.64	\$ 345,464.09	\$ 16,144.81	\$ 74,832.35	\$ 444,701.89
Town of	Lake Park	\$ 857.07	\$ 28,435.54	\$ 465.25	\$ 4,888.69	\$ 34,646.55
Town of	Marshville	\$ -	\$ 46,117.47	\$ 6,916.30	\$ 2,766.70	\$ 55,800.47
Town of	Marvin	\$ 1,484.30	\$ 52,205.77	\$ 15,237.11	\$ 17,527.76	\$ 86,454.94
Town of	Mineral Springs	\$ 34.28	\$ 60,943.13	\$ 1,135.80	\$ 5,134.33	\$ 67,247.54
City of	Monroe	\$ 49,395.52	\$ 772,438.30	\$ 88,262.50	\$ 52,321.77	\$ 962,418.09
Town of	Stallings	\$ 3,767.23	\$ 174,590.67	\$ 2,035.86	\$ 43,314.30	\$ 223,708.06
Town of	Unionville	\$ 103.63	\$ 46,234.28	\$ 14,785.33	\$ 6,967.57	\$ 68,090.81
Town of	Waxhaw	\$ 2,523.69	\$ 171,854.62	\$ 14,520.34	\$ 49,183.68	\$ 238,082.33
Town of	Weddington	\$ 2,145.02	\$ 99,382.79	\$ 1,547.97	\$ 23,886.56	\$ 126,962.34
Village of	Wesley Chapel	\$ 1,538.06	\$ 61,295.18	\$ 2,185.74	\$ 24,501.64	\$ 89,520.62
Town of	Wingate	\$ -	\$ 29,742.69	\$ 5,838.27	\$ 5,436.20	\$ 41,017.16



OFFICIAL CHECK

Date: 12/28/20

115803590

First National Bank

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BRANCH: 1158
ORIGINATOR: 115802
TIME: 13:24:20
CK AMT: \$60,000.00

\$60,000.00

REMITTER: FREDRICK BECKER

PAY

SIXTY THOUSAND and 00/100USDollars

DRAWER:
First National Bank of Pennsylvania

NON NEGOTIABLE

TO THE ORDER OF TOWN OF MINERAL SPRINGS

CUSTOMER COPY

AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



OFFICIAL CHECK

Date: 12/28/20

115803590

First National Bank

00000-

REMITTER: FREDRICK BECKER

PAY

SIXTY THOUSAND and 00/100USDollars

\$60,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER:
First National Bank of Pennsylvania

AUTHORIZED SIGNATURE

⑈ 115803590 ⑈

⑆043318092⑆

100020⑈

SOUTH STATE BANK

MONROE

Date December 28, 2020
Time 2:07 PM
Account XXXXXX3996
DDA Deposit \$60,000.00

Br# 508 Tr# 5551 Seq# 13

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