

Agenda Item

# 3C

5/14/2020

## Town of Mineral Springs

# FINANCE REPORT

## March 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**May 15, 2020**

This page has been intentionally left blank.

# Cash Flow Report FY2019 YTD

7/1/2019 through 3/31/2020

4/20/2020

Page 1

Category	7/1/2019- 3/31/2020
<b>INCOME</b>	
Interest Income	6,886.78
Other Inc	
Class Action Settlement	4.93
Copy Charges	2.00
Festival 2019	
Sponsor	1,090.00
Vendor	405.00
TOTAL Festival 2019	1,495.00
Sales Tax Refunds	4,817.66
Zoning	2,495.00
TOTAL Other Inc	8,814.59
Prop Tax 2019	
Receipts 2019	
Int	59.19
Tax	66,294.02
TOTAL Receipts 2019	66,353.21
TOTAL Prop Tax 2019	66,353.21
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	26.97
Tax	26.75
TOTAL Receipts 2010	53.72
TOTAL Prop Tax 2010	53.72
Prop Tax 2011	
Receipts 2011	
Int	23.81
Tax	24.00
TOTAL Receipts 2011	47.81
TOTAL Prop Tax 2011	47.81
Prop Tax 2014	
Receipts 2014	
Int	1.70
Tax	5.13
TOTAL Receipts 2014	6.83
TOTAL Prop Tax 2014	6.83
Prop Tax 2015	
Receipts 2015	
Int	3.14
Tax	25.03
TOTAL Receipts 2015	28.17
TOTAL Prop Tax 2015	28.17
Prop Tax 2016	
Receipts2016	
Int	22.61
Tax	78.49
TOTAL Receipts2016	101.10
TOTAL Prop Tax 2016	101.10
Prop Tax 2017	

# Cash Flow Report FY2019 YTD

7/1/2019 through 3/31/2020

4/20/2020

Page 2

Category	7/1/2019- 3/31/2020
Receipts2017	
Int	6.76
Tax	115.60
TOTAL Receipts2017	122.36
TOTAL Prop Tax 2017	122.36
Prop Tax 2018	
Receipts	
Int	15.20
Tax	190.56
TOTAL Receipts	205.76
TOTAL Prop Tax 2018	205.76
TOTAL Prop Tax Prior Years	565.75
Sales Tax	
Cable TV	9,919.48
Electricity	109,596.91
Natural Gas Excise	195.49
Sales & Use Dist	15,292.52
telecommunications	1,720.42
TOTAL Sales Tax	136,724.82
Veh Tax	
Int 2019	48.93
Tax 2019	5,348.93
TOTAL Veh Tax	5,397.86
<b>TOTAL INCOME</b>	<b>224,743.01</b>
 <b>EXPENSES</b>	
Ads	281.09
Attorney	3,439.17
Audit	4,730.00
Capital Outlay	
Beautification	1,467.81
TOTAL Capital Outlay	1,467.81
Charities & Agencies	1,800.00
Community	
Greenway	488.84
Maint	2,691.11
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	2,341.76
TOTAL Parks & Rec	2,341.76
Special Events	
Festival	6,546.42
Misc	285.14
Services	4,000.00
TOTAL Special Events	10,831.56
TOTAL Community	17,599.41
Elections	2,799.26
Emp	

# Cash Flow Report FY2019 YTD

7/1/2019 through 3/31/2020

4/20/2020

Page 3

Category	7/1/2019- 3/31/2020
<b>Benefits</b>	
Dental	800.00
Fees	25.00
Life	561.12
NCLGERS	10,668.33
Vision	140.00
<b>TOTAL Benefits</b>	<b>12,194.45</b>
Bond	550.00
<b>FICA</b>	
Med	1,355.08
Soc Sec	5,793.02
<b>TOTAL FICA</b>	<b>7,148.10</b>
Payroll	1,435.10
Work Comp	2,038.50
<b>TOTAL Emp</b>	<b>23,366.15</b>
<b>Office</b>	
Bank	7.00
Clerk	28,035.00
Council	8,100.00
Deputy Clerk	8,044.72
Dues	5,894.00
Equip	590.63
Finance Officer	21,635.04
Regular	4,257.96
<b>TOTAL Finance Officer</b>	<b>25,893.00</b>
Ins	3,209.67
<b>Maint</b>	
Materials	1,891.70
Service	6,322.00
<b>TOTAL Maint</b>	<b>8,213.70</b>
Mayor	3,600.00
Misc	213.50
Post	15.80
Records	4,944.00
Supplies	2,384.40
Tel	5,507.91
Util	3,908.30
<b>TOTAL Office</b>	<b>108,561.63</b>
<b>Planning</b>	
<b>Administration</b>	
Contract	1,117.91
Salaries	24,228.00
<b>TOTAL Administration</b>	<b>25,345.91</b>
Misc	744.99
Ordinance Changes	6,566.70
<b>TOTAL Planning</b>	<b>32,657.60</b>
Street Lighting	761.92
<b>Tax Coll</b>	
Contract	1,168.46
Sal	225.00
<b>TOTAL Tax Coll</b>	<b>1,393.46</b>

# Cash Flow Report FY2019 YTD

7/1/2019 through 3/31/2020

4/20/2020

Page 4

Category	7/1/2019- 3/31/2020
Training	
Officials	50.00
Staff	424.00
TOTAL Training	474.00
Travel	1,792.50
<b>TOTAL EXPENSES</b>	<b>201,124.00</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	81,195.00
FROM McNeely Farms Escrow	21,378.63
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-51,378.63
TO MM Sav ParkSterling	-60,000.00
TO Escrows	-21,195.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>23,619.01</b>



Mineral Springs Budget Comparison 2018-2019

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2019-2020										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,518.91	\$ 281.09	15.6%	\$ -	\$ 223.88	\$ -	\$ -	\$ 57.21	
Attorney	\$ 9,600.00	\$ 6,160.83	\$ 3,439.17	35.8%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,039.17	\$ 300.00	
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ 10,500.00	\$ 8,700.00	\$ 1,800.00	17.1%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 28,300.00	\$ 10,700.59	\$ 17,599.41	62.2%	\$ 5,004.94	\$ 3,291.21	\$ 3,857.08	\$ 1,574.95	\$ 211.32	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 29,900.00	\$ 6,533.85	\$ 23,366.15	78.1%	\$ 4,437.67	\$ 2,870.88	\$ 1,108.27	\$ 3,492.72	\$ 2,250.27	
Elections	\$ 3,100.00	\$ 300.74	\$ 2,799.26	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 146,944.00	\$ 38,382.37	\$ 108,561.63	73.9%	\$ 20,527.24	\$ 16,418.97	\$ 9,923.83	\$ 10,650.43	\$ 10,267.78	
Planning & Zoning	\$ 52,304.00	\$ 19,646.40	\$ 32,657.60	62.4%	\$ 5,774.67	\$ 3,289.37	\$ 5,124.23	\$ 3,891.42	\$ 2,692.00	
Street Lighting	\$ 1,600.00	\$ 838.08	\$ 761.92	47.6%	\$ -	\$ 108.69	\$ 108.69	\$ 108.69	\$ -	
Tax Collection	\$ 1,950.00	\$ 556.54	\$ 1,393.46	71.5%	\$ 25.00	\$ 50.99	\$ 49.92	\$ 122.83	\$ 189.51	
Training	\$ 3,000.00	\$ 2,526.00	\$ 474.00	15.8%	\$ 175.00	\$ -	\$ -	\$ 199.00	\$ 100.00	
Travel	\$ 4,200.00	\$ 2,407.50	\$ 1,792.50	42.7%	\$ 205.00	\$ 827.25	\$ -	\$ -	\$ 205.90	
Capital Outlay	\$ 32,897.00	\$ 31,429.19	\$ 1,467.81	4.5%	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 360,825.00</b>	<b>\$ 159,701.00</b>	<b>\$ 201,124.00</b>	<b>55.7%</b>	<b>\$ 36,449.52</b>	<b>\$ 27,381.24</b>	<b>\$ 20,472.02</b>	<b>\$ 21,079.21</b>	<b>\$ 16,273.99</b>	
<b>Off Budget:</b>										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



Mineral Springs Budget Comparison 2018-2019

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ -				
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00				
Audit	\$ 3,074.50	\$ -	\$ 1,655.50	\$ -				
Charities & Agencies	\$ -	\$ 1,500.00	\$ 300.00	\$ -				
Community Projects	\$ 811.42	\$ 2,219.70	\$ 210.95	\$ 417.84				
Contingency	\$ -	\$ -	\$ -	\$ -				
Employee Overhead	\$ 2,121.10	\$ 2,415.13	\$ 2,402.09	\$ 2,268.02				
Elections	\$ 2,799.26	\$ -	\$ -	\$ -				
Fire Protection	\$ -	\$ -	\$ -	\$ -				
Intergovernmental	\$ -	\$ -	\$ -	\$ -				
Office & Administrative	\$ 9,899.32	\$ 10,691.52	\$ 9,783.30	\$ 10,399.24				
Planning & Zoning	\$ 3,809.91	\$ 2,692.00	\$ 2,692.00	\$ 2,692.00				
Street Lighting	\$ 108.69	\$ 218.47	\$ 108.69	\$ -				
Tax Collection	\$ 437.31	\$ 316.38	\$ 130.20	\$ 71.32				
Training	\$ -	\$ -	\$ -	\$ -				
Travel	\$ 403.55	\$ -	\$ -	\$ 150.80				
Capital Outlay	\$ -	\$ 1,467.81	\$ -	\$ -				
<b>Totals</b>	<b>\$ 23,765.06</b>	<b>\$ 21,821.01</b>	<b>\$ 17,582.73</b>	<b>\$ 16,299.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Off Budget:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# March Cash Flow Report - Mar 2020

3/1/2020 through 3/31/2020

4/20/2020

Page 1

Category	3/1/2020- 3/31/2020
<b>INCOME</b>	
Interest Income	373.22
Other Inc	
Class Action Settlement	4.93
Zoning	270.00
TOTAL Other Inc	274.93
Prop Tax 2019	
Receipts 2019	
Int	38.67
Tax	1,439.48
TOTAL Receipts 2019	1,478.15
TOTAL Prop Tax 2019	1,478.15
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	5.01
Tax	2.75
TOTAL Receipts 2010	7.76
TOTAL Prop Tax 2010	7.76
Prop Tax 2015	
Receipts 2015	
Int	0.02
Tax	1.10
TOTAL Receipts 2015	1.12
TOTAL Prop Tax 2015	1.12
Prop Tax 2016	
Receipts2016	
Int	1.19
Tax	35.20
TOTAL Receipts2016	36.39
TOTAL Prop Tax 2016	36.39
Prop Tax 2017	
Receipts2017	
Tax	48.26
TOTAL Receipts2017	48.26
TOTAL Prop Tax 2017	48.26
Prop Tax 2018	
Receipts	
Int	4.70
Tax	39.97
TOTAL Receipts	44.67
TOTAL Prop Tax 2018	44.67
TOTAL Prop Tax Prior Years	138.20
Sales Tax	
Cable TV	4,752.07
Electricity	48,544.37
Natural Gas Excise	152.13
Sales & Use Dist	2,227.85
telecommunications	829.76
TOTAL Sales Tax	56,506.18

# March Cash Flow Report - Mar 2020

3/1/2020 through 3/31/2020

4/20/2020

Page 2

Category	3/1/2020- 3/31/2020
Veh Tax	
Int 2019	6.40
Tax 2019	669.01
TOTAL Veh Tax	675.41
<b>TOTAL INCOME</b>	<b>59,446.09</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Maint	206.89
Parks & Rec	
Park	210.95
TOTAL Parks & Rec	210.95
TOTAL Community	417.84
Emp	
Benefits	
Dental	80.00
Life	52.92
NCLGERS	1,185.37
Vision	14.00
TOTAL Benefits	1,332.29
FICA	
Med	151.20
Soc Sec	646.38
TOTAL FICA	797.58
Payroll	138.15
TOTAL Emp	2,268.02
Office	
Clerk	3,115.00
Council	900.00
Deputy Clerk	937.66
Finance Officer	2,704.38
Regular	172.62
TOTAL Finance Officer	2,877.00
Maint	
Materials	35.88
Service	553.00
TOTAL Maint	588.88
Mayor	400.00
Supplies	253.72
Tel	436.29
Util	890.69
TOTAL Office	10,399.24
Planning	
Administration	
Salaries	2,692.00
TOTAL Administration	2,692.00
TOTAL Planning	2,692.00
Tax Coll	
Contract	46.32
Sal	25.00

# March Cash Flow Report - Mar 2020

3/1/2020 through 3/31/2020

4/20/2020

Page 3

Category	3/1/2020- 3/31/2020
TOTAL Tax Coll	71.32
Travel	150.80
<b>TOTAL EXPENSES</b>	<b>16,299.22</b>
<b>OVERALL TOTAL</b>	<b>43,146.87</b>

# Register Report - Mar 2020

3/1/2020 through 3/31/2020

4/24/2020

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
3/2/2020	5831	Verizon Wireless	221474588-00001 (... Office:Tel		R	-103.39
3/2/2020	5832	Duke Power	1618851260 (Christ... Community:Maint		R	-206.89
3/2/2020	5833	R.C.S., Inc.	I/N 112921 Park Re... Community:Parks & Rec:Park		R	-200.00
3/9/2020	EFT...	Union County	FY2019 Prop Tax 2019:Receipts 2019:Tax		R	1,439.48
			FY2019 Prop Tax 2019:Receipts 2019:Int		R	38.67
			FY2019 Prop Tax Prior Years:Prop Tax 2018:R...		R	39.97
			FY2019 Prop Tax Prior Years:Prop Tax 2018:R...		R	4.70
			FY2019 Prop Tax Prior Years:Prop Tax 2017:R...		R	39.97
			FY2019 Prop Tax Prior Years:Prop Tax 2017:R...		R	8.29
			FY2019 Prop Tax Prior Years:Prop Tax 2016:R...		R	35.20
			FY2019 Prop Tax Prior Years:Prop Tax 2016:R...		R	1.19
			FY2019 Prop Tax Prior Years:Prop Tax 2015:R...		R	1.10
			FY2019 Prop Tax Prior Years:Prop Tax 2015:R...		R	0.02
			February 2020 (FY2... Tax Coll:Contract		R	-24.13
3/10/2020	5834	Frederick Becker III	11/19 - 12/19 reimb... Travel		R	-150.80
3/10/2020	5835	Taylor & Sons Mowi...	I/N 003 02/20 (FY20... Office:Maint:Service		R	-365.00
3/10/2020	5836	Union County Public...	84361*00 (FY2019) Office:Util		R	-28.29
3/10/2020	5837	Union County Public...	91052*00 (FY2019) Community:Parks & Rec:Park		R	-10.95
3/10/2020	5838	Bucket, Mop, And Br...	I/N CTBCom-1282 j... Office:Maint:Service		R	-188.00
3/11/2020	EFT	Debit Card (McAfee)	Clerk AV software (... Office:Supplies		R	-85.39
3/11/2020	EFT	Debit Card (AOL)	AOL Troubleshootin... Office:Tel		R	-7.99
3/12/2020	EFT	Debit Card (Lowe's)	Vinyl Gloves (FY2019)Office:Maint:Materials		R	-10.63
3/16/2020	EFT...	NC Department of R...	FY2019 Sales Tax:Electricity		R	48,544.37
			FY2019 Sales Tax:telecommunications		R	829.76
			FY2019 Sales Tax:Cable TV		R	4,752.07
			FY2019 Sales Tax:Natural Gas Excise		R	152.13
3/16/2020	EFT	NC Department of R...	Sales & Use 1/20 (F... Sales Tax:Sales & Use Dist		R	2,227.85
3/16/2020	EFT	Point And Pay	Zoning Permit 06-03... Other Inc:Zoning		R	25.00
3/16/2020	5839	Clark, Griffin & McC...	I/N 7148 3/20 (FY20... Attorney		R	-300.00
3/16/2020	5840	Xerox Corporation	I/N 099588564 (FY2... Office:Supplies		R	-56.49
3/16/2020	5841	Amerigas	I/N 3103647589 (FY... Office:Util		R	-711.53
3/16/2020	5842	Duke Power	1803784140 (FY2019)Office:Util		R	-125.90
3/16/2020	5843	Duke Power	1819573779 (Old Sc... Office:Util		R	-24.97
3/16/2020	EFT	Debit Card (Food Li...	Clorox Cleaner (FY2... Office:Maint:Materials		R	-3.94
3/23/2020	EFT...	Union County (NCV...	NCVTS 2002 FY2019 Veh Tax:Tax 2019		R	669.65
			NCVTS 2002 FY2019 Veh Tax:Int 2019		R	6.40
			Refunds 2001 FY2019 Veh Tax:Tax 2019		R	-0.64
			Collection 2002 FY2... Tax Coll:Contract		R	-22.19
3/24/2020	5844	Forms & Supply, Inc.	I/N 5378217-0 (FY2... Office:Supplies		R	-111.84
3/24/2020	5845	Windstream	061348611 (FY2019) Office:Tel		R	-324.91
3/24/2020	584...	Municipal Insurance ...	4/20 (FY2019) Emp:Benefits:Life		R	-52.92
			4/20 (FY2019) Emp:Benefits:Dental		R	-80.00
			4/20 (FY2019) Emp:Benefits:Vision		R	-14.00
3/24/2020	DE...	Deposit	#19016 (FY2019) Prop Tax Prior Years:Prop Tax 2010:R...		R	2.75
			#19016 (FY2019) Prop Tax Prior Years:Prop Tax 2010:R...		R	5.01
3/24/2020	DE...	Deposit	#19017 (FY2019) Other Inc:Zoning		R	245.00
			#19017 (FY2019) Other Inc:Class Action Settlement		R	4.93
3/27/2020	EFT...	NC State Treasurer	3/20 LGERS contrib... Office:Clerk		R	-186.90
			3/20 LGERS contrib... Office:Finance Officer:Regular		R	-172.62
			3/20 LGERS contrib... Planning:Administration:Salaries		R	-161.52
			3/20 employer contri... Emp:Benefits:NCLGERS		R	-1,185.37

# Register Report - Mar 2020

3/1/2020 through 3/31/2020

4/24/2020

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
3/27/2020	EFT	Debit Card (Lowe's)	Cable Ties (FY2019)	Office:Maint:Materials	R	-21.31
3/30/2020	EFT...	Paychex	Salary 3/20 (FY2019)	Office:Clerk	R	-2,928.10
			Supplement 3/20 (F...	Office:Clerk	R	0.00
			Hours 3/20 (FY2019)	Office:Deputy Clerk	R	-937.66
			Salary 3/20 (FY2019)	Office:Finance Officer	R	-2,704.38
			Salary 3/20 (FY2019)	Office:Mayor	R	-400.00
			Salary 3/20 (FY2019)	Office:Council	R	-900.00
			Salary 3/20 (FY2019)	Planning:Administration:Salaries	R	-2,530.48
			Salary 3/20 (FY2019)	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-646.38
			FY2019	Emp:FICA:Med	R	-151.20
3/31/2020	EFT	Paychex Fees	Fees 3/20 (FY2019)	Emp:Payroll	R	-138.15
<b>3/1/2020 - 3/31/2020</b>						<b>42,773.65</b>

**TOTAL INFLOWS            59,073.51**

**TOTAL OUTFLOWS        -16,299.86**

**NET TOTAL                42,773.65**

March 2020  
Revenue Details

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 2/1/2020 to 2/28/2020**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2015	1.10	0.00	0.02	1.12	0.02	1.10
2016	34.99	0.21	1.19	36.39	0.55	35.84
2017	39.97	0.00	8.29	48.26	0.72	47.54
2018	39.97	0.00	4.70	44.67	0.67	44.00
2019	1,430.01	9.47	38.67	1,478.15	22.17	1,455.98
<b>Total:</b>	<b>1,546.04</b>	<b>9.68</b>	<b>52.87</b>	<b>1,608.59</b>	<b>24.13</b>	<b>1,584.46</b>
<b>Grand Total:</b>	<b>1,546.04</b>	<b>9.68</b>	<b>52.87</b>	<b>1,608.59</b>	<b>24.13</b>	<b>1,584.46</b>



Invoice Date	Invoice Number	Description	Invoice Amount		
03/01/2020	2008 TAXES	TAX/FEE/INT-FEBRUARY 2020	\$1,584.46		
Vendor No.		Vendor Name	Check No.	Check Date	Check Amount
10870		TOWN OF MINERAL SPRINGS	00064106	03/09/2020	1,584.46



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            03/09/2020    00064106

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

**\$1,584.46**

Pay One Thousand Five Hundred Eighty Four Dollars and 46 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  
 00064106

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

# NC Sales & Use Distribution

**January 2020 Collections**

**Summary**

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
<b>UNION</b>	1,822,933.30	1,364,348.87	975,705.18	-	(21.47)	300,043.35	-	-	(331,224.62)	4,131,784.61
FAIRVIEW	797.51	596.88	426.86	-	(0.02)	131.27	-	-	631.14	2,583.64
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	67,421.99	50,461.04	36,086.88	-	(0.79)	11,097.24	-	-	53,357.26	218,423.62
LAKE PARK	6,056.00	4,532.53	3,241.41	-	(0.07)	996.78	-	-	4,792.66	19,619.31
MARSHVILLE	8,899.07	6,660.39	4,763.13	-	(0.10)	1,464.73	-	-	7,042.66	28,829.88
MARVIN	5,537.77	4,144.67	2,964.03	-	(0.07)	911.48	-	-	4,382.55	17,940.43
MINERAL SPRINGS	687.68	514.69	368.07	-	(0.01)	113.19	-	-	544.23	2,227.85
MINT HILL *	41.09	31.20	22.31	-	-	6.86	-	-	32.99	135.05
MONROE	204,150.59	152,793.65	109,269.38	-	(2.40)	33,601.90	-	-	161,563.25	661,376.37
STALLINGS *	36,099.28	27,018.00	19,321.74	-	(0.43)	5,941.71	-	-	28,568.70	116,949.00
UNIONVILLE	1,052.82	787.97	563.51	-	(0.01)	173.29	-	-	833.20	3,410.78
WAXHAW	69,941.40	52,346.66	37,435.37	-	(0.82)	11,511.91	-	-	55,351.09	226,585.61
WEDDINGTON *	10,999.10	8,232.13	5,887.15	-	(0.13)	1,810.38	-	-	8,704.61	35,633.24
WESLEY CHAPEL	1,577.77	1,180.86	844.48	-	(0.02)	259.69	-	-	1,248.64	5,111.42
WINGATE	5,271.26	3,945.20	2,821.38	-	(0.06)	867.62	-	-	4,171.64	17,077.04
<b>TOTAL</b>	2,241,467.23	1,677,594.74	1,199,720.88	-	(26.40)	368,931.40	-	-	-	5,487,687.85

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

**Distribution Report for**  
**Qtr 10/01/2019 - 12/31/2019**

**Distribution Date**  
**March 16, 2020**

<b>Prefix</b>	<b>City/County</b>	<b>Sales Tax on Piped Natural Gas</b>	<b>Sales Tax on Electricity</b>	<b>Sales Tax on Telecommunication Services</b>	<b>Sales Tax on Video Programming</b>	<b>Total Distribution</b>
County of	Union	\$ -	\$ -	\$ -	\$ 115,166.81	\$ 115,166.81
Town of	Fairview	\$ 279.38	\$ 24,630.77	\$ 5,971.00	\$ 1,846.21	\$ 32,727.36
Town of	Hemby Bridge	\$ 215.56	\$ 9,174.27	\$ 2,519.44	\$ 3,269.74	\$ 15,179.01
Town of	Indian Trail	\$ 15,185.36	\$ 273,658.52	\$ 14,390.02	\$ 69,106.23	\$ 372,340.13
Town of	Lake Park	\$ 2,083.32	\$ 21,717.11	\$ 482.80	\$ 4,524.46	\$ 28,807.69
Town of	Marshville	\$ -	\$ 42,053.27	\$ 6,506.19	\$ 2,595.91	\$ 51,155.37
Town of	Marvin	\$ 2,527.28	\$ 37,293.74	\$ 11,340.63	\$ 16,098.36	\$ 67,260.01
<b>Town of</b>	<b>Mineral Springs</b>	<b>\$ 152.13</b>	<b>\$ 48,544.37</b>	<b>\$ 829.76</b>	<b>\$ 4,752.07</b>	<b>\$ 54,278.33</b>
City of	Monroe	\$ 25,741.65	\$ 677,330.87	\$ 67,696.62	\$ 48,712.28	\$ 819,481.42
Town of	Stallings	\$ 6,406.11	\$ 145,760.01	\$ 1,588.20	\$ 39,817.27	\$ 193,571.59
Town of	Unionville	\$ 234.02	\$ 35,314.27	\$ 10,726.60	\$ 6,237.83	\$ 52,512.72
Town of	Waxhaw	\$ 4,694.90	\$ 149,729.99	\$ 13,346.88	\$ 44,429.32	\$ 212,201.09
Town of	Weddington	\$ 3,702.21	\$ 78,486.11	\$ 1,435.38	\$ 21,703.37	\$ 105,327.07
Village of	Wesley Chapel	\$ 2,865.67	\$ 41,113.03	\$ 1,591.03	\$ 22,499.25	\$ 68,068.98
Town of	Wingate	\$ -	\$ 26,094.60	\$ 5,371.92	\$ 5,015.90	\$ 36,482.42

NCVT15

NCVTS A/P Receipt Distribution  
For the month Ending: 02/29/2020

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 488,214.61	\$ 5,068.31	\$ (15,458.83)	(\$2,611.99)	\$ 475,212.10	No Check
003	Voter Approved Debt Tax	0		74,210.95	748.73	(2,348.59)	(\$387.95)	\$ 72,223.14	No Check
011	Countywide Fire Tax	0		29,802.29	293.68	(942.87)	(\$147.24)	\$ 29,005.86	No Check
012	Countywide EMS Taz	0		52,644.20	556.97	(1,666.65)	(\$292.79)	\$ 51,241.73	No Check
015	Springs Fire Tax	0		7,317.09	91.91	(231.78)	(\$24.51)	\$ 7,152.71	No Check
020	Stallings Fire Tax	0		9,471.23	97.42	(307.93)	\$103.95	\$ 9,364.67	No Check
023	Hemby Bridge Fire Tax	0		13,288.04	136.13	(432.83)	(\$78.94)	\$ 12,912.40	No Check
026	Wesley Chapel Fire Tax	0		14,387.56	134.46	(496.71)	(\$89.15)	\$ 13,936.16	No Check
028	Waxhaw Fire Tax	0		11,980.79	128.77	(396.71)	(\$62.88)	\$ 11,649.97	No Check
101	Village of Marvin	1832	VTFNAP2002-1	3,807.86	41.10	(132.42)	(\$50.34)	\$ 3,666.20	
200	City of Monroe	103-7	VTFNAP2002-1	229,400.21	1,698.18	(6,316.20)	(\$5,249.58)	\$ 219,532.61	
222	Monroe DOWntown Service	103-7	VTFNAP2002-2	211.34	1.65	(7.04)	-	\$ 205.95	
300	Town of Wingate	4064	VTFNAP2002-1	9,945.42	121.67	(271.13)	\$54.63	\$ 9,850.59	
400	Town of Marshville	5861	VTFNAP2002-1	7,620.81	102.45	(203.99)	\$0.00	\$ 7,519.27	
500	Town of Waxhaw	8268	VTFNAP2002-1	93,839.46	766.28	(3,156.75)	(\$335.42)	\$ 91,113.57	
600	Town of Indian Trail	2924	VTFNAP2002-1	68,476.79	699.61	(2,172.06)	(\$224.85)	\$ 66,779.49	
700	Town of Stallings	4860-2	VTFNAP2002-1	31,523.33	324.71	(1,035.57)	(\$148.75)	\$ 30,663.72	
800	Town of Weddington	7518	VTFNAP2002-1	8,652.92	74.22	(293.31)	(\$5.88)	\$ 8,427.95	
900	Village of Lake Park	1833	VTFNAP2002-1	7,478.75	98.18	(236.81)	(\$16.03)	\$ 7,324.09	
930	Town of Fairview	19458	VTFNAP2002-1	935.64	12.39	(28.78)	(\$1.88)	\$ 917.37	
970	Village of Wesley Chapel	9262	VTFNAP2002-1	1,604.97	11.54	(56.15)	(\$7.07)	\$ 1,553.29	
980	Town of Unionville	11530	VTFNAP2002-1	1,371.32	14.37	(42.00)	\$7.83	\$ 1,351.52	
990	Town of Mineral Springs	10870	VTFNAP2002-1	669.65	6.40	(22.19)	(\$0.64)	\$ 653.22	
999	Schools	0		1,002,449.89	10,348.22	(31,729.06)	(\$5,352.47)	\$ 975,716.58	No Check
<b>Total</b>				<b>\$ 2,169,305.12</b>	<b>\$ 21,577.35</b>	<b>(\$7,986.36)</b>	<b>(\$14,921.95)</b>	<b>\$ 2,107,974.16</b>	

AP Total

\$ 449,558.84

Invoice Date	Invoice Number	Description	Invoice Amount
02/29/2020	VTFNAP2002-1	CASH RECEIVED FEB 2020 & REFUN	\$653.22

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00064413	03/23/2020	653.22



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

Vendor Number    Check Date    Check Number  
 10870            03/23/2020    00064413

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

**\$653.22**

Pay Six Hundred Fifty Three Dollars and 22 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  
 00064413

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108