Agenda Item
#___
7/9/2020

Town of Mineral Springs

FINANCE REPORT
May 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 9, 2020

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Cash Flow Report FY2019 YTD

7/1/2019 through 5/31/2020

Category	7/1/2019-5/31/2020
INCOME	
Interest Income	7,969.83
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
Festival 2020	
Vendor	25.00
TOTAL Festival 2020	25.00
Sales Tax Refunds	4,817.66
Zoning	3,125.00
TOTAL Other Inc	9,469.59
Prop Tax 2019	
Receipts 2019	
Int	91.07
Tax	67,211.41
TOTAL Receipts 2019	67,302.48
TOTAL Prop Tax 2019	67,302.48
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	49.33
Tax	48.27
TOTAL Receipts 2010	97.60
TOTAL Prop Tax 2010	97.60
Prop Tax 2011	
Receipts 2011	
Int	42.51
Tax	43.11
TOTAL Receipts 2011	85.62
TOTAL Prop Tax 2011	85.62
Prop Tax 2012	
Receipts 2012	
Int	12.71
Tax	19.11
TOTAL Receipts 2012	31.82
TOTAL Prop Tax 2012	31.82
Prop Tax 2013	
Receipts 2013	
Int	10.99
Tax	19.11
TOTAL Receipts 2013	30.10
TOTAL Prop Tax 2013	30.10
Prop Tax 2014	
Receipts 2014	
Int	11.53
Tax	25.80

Cash Flow Report FY2019 YTD

7/1/2019 through 5/31/2020

Category	7/1/2019-5/31/2020
TOTAL Receipts 2014	37.33
TOTAL Prop Tax 2014	37.33
Prop Tax 2015	
Receipts 2015	
Int	9.22
Tax	40.41
TOTAL Receipts 2015	49.63
TOTAL Prop Tax 2015	49.63
Prop Tax 2016	
Receipts2016	
Int	27.32
Tax	95.72
TOTAL Receipts2016	123.04
TOTAL Prop Tax 2016	123.04
Prop Tax 2017	
Receipts2017	
Int	6.76
Tax	137.70
TOTAL Receipts2017	144.46
TOTAL Prop Tax 2017	144.46
Prop Tax 2018	
Receipts	
Int	18.80
Tax	226.74
TOTAL Receipts	245.54
TOTAL Prop Tax 2018	245.54
TOTAL Prop Tax Prior Years	845.14
Sales Tax	
Beer& Wine Tax	13,147.22
Cable TV	9,919.48
Electricity	109,596.91
Natural Gas Excise	195.49
Sales & Use Dist	19,215.55
telecommunications	1,720.42
TOTAL Sales Tax	153,795.07
Veh Tax	
Int 2019	62.05
Tax 2019	6,702.69
TOTAL Veh Tax	6,764.74
TOTAL INCOME	**246,146.85**
EXPENSES	
Ads	281.09
Attorney	4,299.17
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

Cash Flow Report FY2019 YTD

7/1/2019 through 5/31/2020

Category	7/1/2019-5/31/2020
Maint	3,366.11
Newsletter	
Post	322.37
Printing	923.77
TOTAL Newsletter	1,246.14
Parks & Rec	
Park	3,672.71
TOTAL Parks & Rec	3,672.71
Special Events	
Festival	6,546.42
Misc	285.14
Services	4,000.00
TOTAL Special Events	10,831.56
TOTAL Community	19,605.36
Elections	2,799.26
Emp	
Benefits	
Dental	960.00
Fees	50.00
Life	644.28
NCLGERS	13,039.07
Vision	168.00
TOTAL Benefits	14,861.35
Bond	650.00
FICA	
Med	1,657.08
Soc Sec	7,084.12
TOTAL FICA	8,741.20
Payroll	1,723.40
Work Comp	2,038.50
TOTAL Emp	28,014.45
Office	
Bank	24.85
Clerk	34,265.00
Council	9,900.00
Deputy Clerk	9,893.18
Dues	6,811.68
Equip	839.62
Finance Officer	27,043.80
Regular	4,603.20
TOTAL Finance Officer	31,647.00
Ins	3,209.67
Maint	
Materials	2,330.35
Service	10,063.00
TOTAL Maint	12,393.35
Mayor	4,400.00
Misc	363.40
Post	17.79
Records	4,944.00
Supplies	3,238.85

Cash Flow Report FY2019 YTD

7/1/2019 through 5/31/2020

Category	7/1/2019-5/31/2020
Tel	6,800.04
Util	4,236.11
TOTAL Office	132,984.54
Planning	
Administration	
Contract	1,117.91
Salaries	29,612.00
TOTAL Administration	30,729.91
Misc	754.89
Ordinance Changes	6,566.70
TOTAL Planning	38,051.50
Street Lighting	870.61
Tax Coll	
Contract	1,230.99
Sal	275.00
TOTAL Tax Coll	1,505.99
Training	
Officials	50.00
Staff	517.75
TOTAL Training	567.75
Travel	1,925.90
TOTAL EXPENSES	**238,903.43**
TRANSFERS	
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
TOTAL TRANSFERS	**0.00**
OVERALL TOTAL	**7,243.42**

Account Balances History Report - As of 5/31/2020

(Includes unrealized gains)

6/21/2020

Account	6/29/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance	9/30/2019 Balance	10/31/2019 Balance	11/30/2019 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	37,358.03	37,208.20	21,115.09	7,241.27	47,410.39	34,322.89	30,701.35
McNeely Farms Escrow	21,332.34	21,340.52	21,348.76	21,355.19	21,360.63	21,365.17	21,369.41
MM Sav ParkSterling	584,711.65	585,249.91	565,814.96	556,293.05	556,765.52	557,238.39	557,655.17
NCCMT_Cash	2,322.61	2,326.88	2,331.27	2,335.31	2,339.12	2,342.67	2,345.64
South State CD	202,931.19	202,931.19	202,931.19	203,939.50	203,939.50	203,939.50	204,773.32
TOTAL Cash and Bank Accounts	**848,655.82**	**849,056.70**	**813,541.27**	**791,164.32**	**831,815.16**	**819,208.62**	**816,844.89**
Other Assets							
State Revenues Receivable	0.00	61,231.60	58,271.20	56,077.07	0.00	0.00	0.00
TOTAL Other Assets	**0.00**	**61,231.60**	**58,271.20**	**56,077.07**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**848,655.82**	**910,288.30**	**871,812.47**	**847,241.39**	**831,815.16**	**819,208.62**	**816,844.89**
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	3,793.75	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	**21,887.76**	**24,988.75**	**21,887.76**	**21,887.76**	**21,887.76**	**21,887.76**	**21,887.76**
TOTAL LIABILITIES	**21,887.76**	**24,988.75**	**21,887.76**	**21,887.76**	**21,887.76**	**21,887.76**	**21,887.76**
OVERALL TOTAL	**826,768.06**	**885,299.55**	**849,924.71**	**825,353.63**	**809,927.40**	**797,320.86**	**794,957.13**

Account Balances History Report - As of 5/31/2020

(Includes unrealized gains)

6/21/2020

Account	12/31/2019 Balance	1/31/2020 Balance	2/29/2020 Balance	3/31/2020 Balance	4/30/2020 Balance	5/31/2020 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	43,225.14	45,949.95	39,002.29	81,775.94	65,760.24	64,317.30
McNeely Farms Escrow	21,374.09	21,378.63	0.00	0.00	0.00	0.00
MM Sav ParkSterling	618,095.18	618,566.16	618,993.22	619,364.62	619,491.89	619,614.94
NCCMT_Cash	2,348.61	2,351.52	2,354.22	2,356.04	2,356.83	2,357.24
South State CD	204,773.32	204,773.32	205,628.99	205,628.99	205,628.99	206,460.52
TOTAL Cash and Bank Accounts	**889,816.34**	**893,019.58**	**865,978.72**	**909,125.59**	**893,237.95**	**892,750.00**
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**889,816.34**	**893,019.58**	**865,978.72**	**909,125.59**	**893,237.95**	**892,750.00**
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76
Escrows	21,195.00	21,195.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	**21,887.76**	**21,887.76**	**692.76**	**692.76**	**692.76**	**692.76**
TOTAL LIABILITIES	**21,887.76**	**21,887.76**	**692.76**	**692.76**	**692.76**	**692.76**
OVERALL TOTAL	**867,928.58**	**871,131.82**	**865,285.96**	**908,432.83**	**892,545.19**	**892,057.24**

Mineral Springs Monthly Revenue Summary 2018-2019

TOWN OF MINERAL SPRINGS

REVENUE SUMMARY 2019-2020

Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	$ 1,000.00	$ 154.86	$ 845.14	84.5%	$ -	$ 107.73	$ 90.01	$ 7.50	$ 11.36
Property Tax - 2019	$ 67,830.00	$ 527.52	$ 67,302.48	99.2%	$ -	$ 7.54	$ 1,456.37	$ 4,020.52	$ 9,721.30
Dupl. Property Tax	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Fund Balance Approp.	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Gross Receipts Tax	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Interest	$ 8,500.00	$ 530.17	$ 7,969.83	93.8%	$ 584.68	$ 1,496.87	$ 481.72	$ 480.96	$ 1,257.81
Sales Tax - Electric	$ 209,000.00	$ 99,403.09	$ 109,596.91	52.4%	$ -	$ -	$ -	$ -	$ -
Sales Tax - Sales & Use	$ 23,100.00	$ 3,884.45	$ 19,215.55	83.2%	$ -	$ -	$ 2,167.69	$ 2,132.80	$ 2,194.05
Sales Tax - Other Util.	$ 25,300.00	$ 13,464.61	$ 11,835.39	46.8%	$ -	$ -	$ -	$ -	$ -
Sales Tax - Alc. Bev.	$ 13,045.00	$ (102.22)	$ 13,147.22	100.8%	$ -	$ -	$ -	$ -	$ -
Vehicle Taxes	$ 7,550.00	$ 785.26	$ 6,764.74	89.6%	$ -	$ 866.75	$ -	$ 1,270.89	$ 575.74
Zoning Fees	$ 2,500.00	$ (650.00)	$ 3,150.00	126.0%	$ 250.00	$ 75.00	$ 450.00	$ 495.00	$ 100.00
Other	$ 3,000.00	$ (3,319.59)	$ 6,319.59	210.7%	$ 240.00	$ 742.00	$ 400.00	$ 65.00	$ 50.00
Totals	**$ 360,825.00**	**$ 114,678.15**	**$ 246,146.85**	**68.2%**	**$ 1,074.68**	**$ 3,295.89**	**$ 5,045.79**	**$ 8,472.67**	**$ 13,910.26**

	December	January	February	March	April	May	June	June a/r
Property Tax - prior	$ 97.25	$ 88.36	$ 25.34	$ 138.20	$ 258.21	$ 21.18		
Property Tax - 2019	$ 25,972.75	$ 17,882.38	$ 5,814.20	$ 1,478.15	$ 864.82	$ 84.45		
Dupl. Property Tax	$ -	$ -	$ -	$ -	$ -	$ -		
Fund Balance Approp.	$ -	$ -	$ -	$ -	$ -	$ -		
Gross Receipts Tax	$ -	$ -	$ -	$ -	$ -	$ -		
Interest	$ 447.66	$ 478.43	$ 1,285.43	$ 373.22	$ 128.06	$ 954.99		
Sales Tax - Electric	$ 61,052.54	$ -	$ -	$ 48,544.37	$ -	$ -		
Sales Tax - Sales & Use	$ 2,172.00	$ 2,209.34	$ 2,188.79	$ 2,227.85	$ 1,947.80	$ 1,975.23		
Sales Tax - Other Util.	$ 6,101.43	$ -	$ -	$ 5,733.96	$ -	$ -		
Sales Tax - Alc. Bev.	$ -	$ -	$ -	$ -	$ -	$ 13,147.22		
Vehicle Taxes	$ 712.88	$ 705.19	$ 591.00	$ 675.41	$ 673.73	$ 693.15		
Zoning Fees	$ 180.00	$ 350.00	$ 325.00	$ 270.00	$ 35.00	$ 620.00		
Other	$ -	$ 3,310.55	$ 1,507.11	$ 4.93	$ -	$ -		
Totals	**$ 96,736.51**	**$ 25,024.25**	**$ 11,736.87**	**$ 59,446.09**	**$ 3,907.62**	**$ 17,496.22**	**$ -**	**$ -**

Prepared by Rick Becker 6/21/2020

Mineral Springs Budget Comparison 2018-2019

TOWN OF MINERAL SPRINGS

BUDGET COMPARISON 2019-2020 (Includes Budget Amendment 2019-01)

Appropriation dept	Budget	Unspent	Spent YTD	% of Budg	July	August	September	October	November
Advertising	$ 1,800.00	$ 1,518.91	$ 281.09	15.6%	$ -	$ 223.88	$ -	$ -	$ 57.21
Attorney	$ 9,600.00	$ 5,300.83	$ 4,299.17	44.8%	$ 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	$ 8,694.64	$ 19,605.36	69.3%	$ 5,004.94	$ 3,291.21	$ 3,857.08	$ 1,574.95	$ 211.32
Contingency	$ 2,800.00	$ 2,800.00	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
Employee Overhead	$ 30,100.00	$ 2,085.55	$ 28,014.45	93.1%	$ 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	$ 13,959.46	$ 132,984.54	90.5%	$ 20,527.24	$ 16,418.97	$ 9,923.83	$ 10,650.43	$ 10,267.78
Planning & Zoning	$ 52,304.00	$ 14,252.50	$ 38,051.50	72.8%	$ 5,774.67	$ 3,289.37	$ 5,124.23	$ 3,891.42	$ 2,692.00
Street Lighting	$ 1,600.00	$ 729.39	$ 870.61	54.4%	$ -	$ 108.69	$ 108.69	$ 108.69	$ -
Tax Collection	$ 1,950.00	$ 444.01	$ 1,505.99	77.2%	$ 25.00	$ 50.99	$ 49.92	$ 122.83	$ 189.51
Training	$ 3,000.00	$ 2,432.25	$ 567.75	18.9%	$ 175.00	$ -	$ -	$ 199.00	$ 100.00
Travel	$ 4,200.00	$ 2,274.10	$ 1,925.90	45.9%	$ 205.00	$ 827.25	$ -	$ -	$ 205.90
Capital Outlay	$ 32,897.00	$ 31,429.19	$ 1,467.81	4.5%	$ -	$ -	$ -	$ -	$ -
Totals	**$ 360,825.00**	**$ 121,921.57**	**$ 238,903.43**	**66.2%**	**$ 36,449.52**	**$ 27,381.24**	**$ 20,472.02**	**$ 21,079.21**	**$ 16,273.99**
Off Budget:									
Tax Refunds					$ -	$ -	$ -	$ -	$ -
Interfund Transfers					$ -	$ -	$ -	$ -	$ -
Total Off Budget:			$ -		$ -	$ -	$ -	$ -	$ -

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	$ 560.00	$ 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	$ 1,318.33	$ 687.62		
Contingency	$ -	$ -	$ -	$ -	$ -	$ -		
Employee Overhead	$ 2,121.10	$ 2,415.13	$ 2,402.09	$ 2,268.02	$ 1,075.89	$ 3,572.41		
Elections	$ 2,799.26	$ -	$ -	$ -	$ -	$ -		
Fire Protection	$ -	$ -	$ -	$ -	$ -	$ -		
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -		
Office & Administrative	$ 9,899.32	$ 10,691.52	$ 9,783.30	$ 10,399.24	$ 14,004.71	$ 10,418.20		
Planning & Zoning	$ 3,809.91	$ 2,692.00	$ 2,692.00	$ 2,692.00	$ 2,530.48	$ 2,863.42		
Street Lighting	$ 108.69	$ 218.47	$ 108.69	$ -	$ 108.69	$ -		
Tax Collection	$ 437.31	$ 316.38	$ 130.20	$ 71.32	$ 63.76	$ 48.77		
Training	$ -	$ -	$ -	$ -	$ -	$ 93.75		
Travel	$ 403.55	$ -	$ -	$ 150.80	$ 133.40	$ -		
Capital Outlay	$ -	$ 1,467.81	$ -	$ -	$ -	$ -		
Totals	**$ 23,765.06**	**$ 21,821.01**	**$ 17,582.73**	**$ 16,299.22**	**$ 19,795.26**	**$ 17,984.17**	**$ -**	**$ -**
Off Budget:								
Tax Refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Off Budget:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

May 2020 Cash Flow Report - May 2020

5/1/2020 through 5/31/2020

Category	5/1/2020-5/31/2020
INCOME	
Interest Income	954.99
Other Inc	
Zoning	620.00
TOTAL Other Inc	620.00
Prop Tax 2019	
Receipts 2019	
Int	1.40
Tax	83.05
TOTAL Receipts 2019	84.45
TOTAL Prop Tax 2019	84.45
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	2.29
Tax	2.41
TOTAL Receipts 2010	4.70
TOTAL Prop Tax 2010	4.70
Prop Tax 2018	
Receipts	
Int	1.02
Tax	15.46
TOTAL Receipts	16.48
TOTAL Prop Tax 2018	16.48
TOTAL Prop Tax Prior Years	21.18
Sales Tax	
Beer& Wine Tax	13,147.22
Sales & Use Dist	1,975.23
TOTAL Sales Tax	15,122.45
Veh Tax	
Int 2019	5.71
Tax 2019	687.44
TOTAL Veh Tax	693.15
TOTAL INCOME	**17,496.22**
EXPENSES	
Attorney	300.00
Community	
Parks & Rec	
Park	687.62
TOTAL Parks & Rec	687.62
TOTAL Community	687.62
Emp	
Benefits	
Dental	80.00
Fees	25.00
Life	52.08
NCLGERS	2,370.74
Vision	14.00
TOTAL Benefits	2,541.82

May 2020 Cash Flow Report - May 2020

5/1/2020 through 5/31/2020

Category	5/1/2020-5/31/2020
Bond	100.00
FICA	
Med	150.22
Soc Sec	642.22
TOTAL FICA	792.44
Payroll	138.15
TOTAL Emp	3,572.41
Office	
Bank	17.85
Clerk	3,301.90
Council	900.00
Deputy Clerk	870.50
Equip	165.22
Finance Officer	2,704.38
Regular	345.24
TOTAL Finance Officer	3,049.62
Maint	
Materials	202.74
Service	188.00
TOTAL Maint	390.74
Mayor	400.00
Post	1.99
Supplies	411.67
Tel	749.92
Util	158.79
TOTAL Office	10,418.20
Planning	
Administration	
Salaries	2,853.52
TOTAL Administration	2,853.52
Misc	9.90
TOTAL Planning	2,863.42
Tax Coll	
Contract	23.77
Sal	25.00
TOTAL Tax Coll	48.77
Training	
Staff	93.75
TOTAL Training	93.75
TOTAL EXPENSES	**17,984.17**
OVERALL TOTAL	**-487.95**

Register Report - May 2020

5/1/2020 through 5/31/2020

Date	Num	Description	Memo	Category	Clr	Amount
5/1/2020	EFT	Debit Card (UPS)	Package Redelivery ...	Office:Post	R	-1.99
5/4/2020	EFT	Debit Card (Microsoft)	Office 365 Renewal ...	Office:Supplies	R	-106.74
5/9/2020	EFT	Debit Card (Lowe's)	Polyurethane, Clam...	Office:Maint:Materials	R	-29.80
5/11/2020	EFT...	Union County	FY2019	Prop Tax 2019:Receipts 2019:Tax	R	83.05
			FY2019	Prop Tax 2019:Receipts 2019:Int	R	1.40
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	15.46
			FY2019	Prop Tax Prior Years:Prop Tax 2018:R...	R	1.02
			April 2020 (FY2019)	Tax Coll:Contract	R	-1.52
5/11/2020	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
5/12/2020	EFT...	NC State Treasurer	4/20 LGERS contrib...	Office:Clerk	R	-186.90
			4/20 LGERS contrib...	Office:Finance Officer:Regular	R	-172.62
			4/20 LGERS contrib...	Planning:Administration:Salaries	R	-161.52
			4/20 employer contri...	Emp:Benefits:NCLGERS	R	-1,185.37
5/12/2020	EFT...	Point And Pay	FY2019	Other Inc:Zoning	R	200.00
			FY2019-Processing ...	Planning:Misc	R	-4.95
5/13/2020	EFT	First National Bank	Deposit Slips (FY20...	Office:Bank	R	-17.85
5/14/2020	EFT	Debit Card (Safco)	Sanitizing Wipes (F...	Office:Maint:Materials	R	-172.94
5/14/2020	EFT	Debit Card (School ...	Training - Planning i...	Training:Staff	R	-93.75
5/15/2020	5868	Bucket, Mop, And Br...	I/N CTBCom-1311 j...	Office:Maint:Service	R	-188.00
5/15/2020	5869	R.C.S., Inc.	I/N 114189 Park Re...	Community:Parks & Rec:Park	R	-200.00
5/15/2020	5870	Xerox Corporation	I/N 010136117 (FY2...	Office:Supplies	R	-38.75
5/15/2020	5871	Clark, Griffin & McC...	I/N 7210 Attorney 5/...	Attorney	R	-300.00
5/15/2020	5872	Union County Public...	84361*00 (FY2019)	Office:Util	R	-32.22
5/15/2020	5873	Union County Public...	91052*00 (FY2019)	Community:Parks & Rec:Park	R	-34.49
5/15/2020	5874	Old Republic Surety ...	W150129841 Janet ...	Emp:Bond	R	-100.00
5/15/2020	EFT	NC Department of R...	Sales & Use 3/20 (F...	Sales Tax:Sales & Use Dist	R	1,975.23
5/18/2020	EFT...	Union County {NCV...	NCVTS 2004 FY2019	Veh Tax:Tax 2019	R	687.25
			NCVTS 2004 FY2019	Veh Tax:Int 2019	R	5.71
			Refunds 2003 FY2019	Veh Tax:Tax 2019	R	0.19
			Collection 2004 FY2...	Tax Coll:Contract	R	-22.25
5/18/2020	EFT	Debit Card (B&H Ph...	Wireless Mics, Acce...	Office:Equip	R	-165.22
5/19/2020	EFT	Debit Card (Staples)	Paper (FY2019)	Office:Supplies	R	-85.77
5/19/2020	EFT	Debit Card (1000Bul...	Masks (FY2019)	Office:Supplies	R	-180.41
5/21/2020	5875	Duke Power	1803784140 (FY2019)	Office:Util	R	-100.60
5/21/2020	5876	Duke Power	1819573779 (FY2019)	Office:Util	R	-25.97
5/21/2020	5877	Windstream	061348611 (FY2019)	Office:Tel		-323.47
5/21/2020	5878	Playground Guardian	I/N 12040 Pressure ...	Community:Parks & Rec:Park	R	-453.13
5/21/2020	587...	Municipal Insurance ...	6/20 (FY2019)	Emp:Benefits:Life	R	-52.08
			6/20 (FY2019)	Emp:Benefits:Dental	R	-80.00
			6/20 (FY2019)	Emp:Benefits:Vision	R	-14.00
5/21/2020	5880	Sonitrol Security Ser...	I/N 282411 Tel-Guar...	Office:Tel	R	-418.46
5/26/2020	EFT...	NC State Treasurer	5/20 LGERS contrib...	Office:Clerk	R	-186.90
			5/20 LGERS contrib...	Office:Finance Officer:Regular	R	-172.62
			5/20 LGERS contrib...	Planning:Administration:Salaries	R	-161.52
			5/20 employer contri...	Emp:Benefits:NCLGERS	R	-1,185.37
			4/20 late fee (FY2019)	Emp:Benefits:Fees	R	-25.00
5/27/2020	EFT...	Point And Pay	FY2019	Other Inc:Zoning		200.00
			FY2019-Processing ...	Planning:Misc		-4.95
5/28/2020	EFT...	Paychex	Salary 5/20 (FY2019)	Office:Clerk	R	-2,928.10
			Supplement 5/20 (F...	Office:Clerk	R	0.00
			Hours 5/20 (FY2019)	Office:Deputy Clerk	R	-870.50

Register Report - May 2020

5/1/2020 through 5/31/2020

Date	Num	Description	Memo	Category	Clr	Amount
			Salary 5/20 (FY2019)	Office:Finance Officer	R	-2,704.38
			Salary 5/20 (FY2019)	Office:Mayor	R	-400.00
			Salary 5/20 (FY2019)	Office:Council	R	-900.00
			Salary 5/20 (FY2019)	Planning:Administration:Salaries	R	-2,530.48
			Salary 5/20 (FY2019)	Tax Coll:Sal	R	-25.00
			FY2019	Emp:FICA:Soc Sec	R	-642.22
			FY2019	Emp:FICA:Med	R	-150.22
5/28/2020	DE...	Deposit	FY2019	Prop Tax Prior Years:Prop Tax 2010:R...	R	2.41
			FY2019	Prop Tax Prior Years:Prop Tax 2010:R...	R	2.29
5/28/2020	DEP	Deposit	#19021 (FY2019)	Other Inc:Zoning	R	220.00
5/28/2020	EFT	NC Department of R...	Alcoholic Beverage ...	Sales Tax:Beer& Wine Tax	R	13,147.22
5/29/2020	EFT	Paychex Fees	Fees 5/20 (FY2019)	Emp:Payroll	R	-138.15
5/1/2020 - 5/31/2020						**-1,442.94**

TOTAL INFLOWS	**16,541.23**
TOTAL OUTFLO...	**-17,984.17**
NET TOTAL	**-1,442.94**

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May 2020

Revenue Details

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NC Sales & Use Tax Distribution

March 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 (AD VALOREM)	1,756,173.93	1,128,212.68	934,474.20	-	24.28	300,043.35	-	-	(256,472.03)	3,862,456.41
FAIRVIEW	768.31	493.58	408.82	-	0.01	131.27	-	-	488.71	2,290.70
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	64,952.86	41,727.44	34,561.94	-	0.90	11,097.24	-	-	41,315.29	193,655.67
LAKE PARK	5,834.21	3,748.05	3,104.43	-	0.08	996.78	-	-	3,711.03	17,394.58
MARSHVILLE	8,573.17	5,507.63	4,561.85	-	0.12	1,464.73	-	-	5,453.23	25,560.73
MARVIN	5,334.97	3,427.32	2,838.78	-	0.07	911.48	-	-	3,393.47	15,906.09
MINERAL SPRINGS	662.50	425.61	352.52	-	0.01	113.19	-	-	421.40	1,975.23
MINT HILL *	40.16	25.80	21.37	-	-	6.86	-	-	25.55	119.74
MONROE	196,674.20	126,348.72	104,651.91	-	2.72	33,601.90	-	-	125,100.76	586,380.21
STALLINGS *	34,777.25	22,341.83	18,505.25	-	0.48	5,941.71	-	-	22,121.16	103,687.68
UNIONVILLE	1,014.26	651.59	539.70	-	0.01	173.29	-	-	645.16	3,024.01
WAXHAW	67,380.01	43,286.70	35,853.44	-	0.93	11,511.91	-	-	42,859.16	200,892.15
WEDDINGTON *	10,596.30	6,807.34	5,638.37	-	0.15	1,810.38	-	-	6,740.11	31,592.65
WESLEY CHAPEL	1,519.99	976.48	808.80	-	0.02	259.69	-	-	966.84	4,531.82
WINGATE	5,078.21	3,262.38	2,702.16	-	0.07	867.62	-	-	3,230.16	15,140.60
TOTAL	2,159,380.33	1,387,243.15	1,149,023.54	-	29.85	368,931.40	-	-	-	5,064,608.27

County of Union, Monroe, NC 28112

Check Number: 00064950

Invoice Date	Invoice Number	Description	Invoice Amount
05/01/2020	2010TAXES	TAX/FEE/INT-APRIL 2020	$99.41

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00064950	05/11/2020	99.41

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

Vendor Number	Check Date	Check Number
10870	05/11/2020	00064950

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

$99.41

Pay Ninety Nine Dollars and 41 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
00064950

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 4/1/2020 to 4/30/2020

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2018	15.46	0.00	1.02	16.48	0.25	16.23
2019	82.70	0.35	1.40	84.45	1.27	83.18
Total:	**98.16**	**0.35**	**2.42**	**100.93**	**1.52**	**99.41**
Grand Total:	**98.16**	**0.35**	**2.42**	**100.93**	**1.52**	**99.41**

County of Union, Monroe, NC 28112

Check Number: 00065057

Invoice Date	Invoice Number	Description	Invoice Amount
04/30/2020	VTFNAP2004-1	CASH RECEIVED APR 2020 & REFUN	$670.90

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00065057	05/18/2020	670.90

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

Vendor Number	Check Date	Check Number
10870	05/18/2020	00065057

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

$670.90

Pay Six Hundred Seventy Dollars and 90 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
00065057

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108

NCVT15

NCVTS A/P Receipt Distribution
For the month Ending: 04/30/2020

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		$ 450,501.92	$ 4,454.93	$ (14,719.39)	($907.17)	$ 439,330.29	No Check
003	Voter Approved Debt Tax	0		68,661.11	665.53	(2,243.06)	($137.09)	$ 66,946.49	No Check
011	Countywide Fire Tax	0		27,623.52	262.60	(902.27)	($54.08)	$ 26,929.77	No Check
012	Countywide EMS Taz	0		48,578.15	482.25	(1,587.25)	($99.23)	$ 47,373.92	No Check
015	Springs Fire Tax	0		7,107.57	70.84	(238.13)	($32.44)	$ 6,907.84	No Check
020	Stallings Fire Tax	0		9,082.13	82.06	(309.16)	($5.84)	$ 8,849.19	No Check
023	Hemby Bridge Fire Tax	0		13,239.75	135.11	(446.48)	($18.05)	$ 12,910.33	No Check
026	Wesley Chapel Fire Tax	0		11,665.73	85.14	(397.13)	($13.51)	$ 11,340.23	No Check
028	Waxhaw Fire Tax	0		10,681.46	125.21	(372.29)	$4.88	$ 10,439.26	No Check
101	Village of Marvin	1832	VTFNAP2004-1	2,975.84	20.86	(107.93)	($5.61)	$ 2,883.16	
200	City of Monroe	103-7	VTFNAP2004-1	217,806.17	1,695.65	(6,351.54)	($3,028.57)	$ 210,121.71	
222	Monroe Downtown Service	103-7	VTFNAP2004-2	235.03	2.85	(7.06)	-	$ 230.82	
300	Town of Wingate	4064	VTFNAP2004-1	11,789.41	124.03	(332.81)	$0.00	$ 11,580.63	
400	Town of Marshville	5861	VTFNAP2004-1	8,061.44	70.27	(225.71)	($47.83)	$ 7,858.17	
500	Town of Waxhaw	8268	VTFNAP2004-1	84,242.10	780.26	(2,956.19)	$122.15	$ 82,188.32	
600	Town of Indian Trail	2924	VTFNAP2004-1	65,739.61	676.37	(2,206.11)	$8.09	$ 64,217.96	
700	Town of Stallings	4860-2	VTFNAP2004-1	30,489.53	257.51	(1,028.65)	($101.75)	$ 29,616.64	
800	Town of Weddington	7518	VTFNAP2004-1	7,049.42	61.19	(236.83)	($7.78)	$ 6,866.00	
900	Village of Lake Park	1833	VTFNAP2004-1	7,284.65	83.02	(249.30)	$42.72	$ 7,161.09	
930	Town of Fairview	19458	VTFNAP2004-1	886.27	6.39	(28.92)	($1.26)	$ 862.48	
970	Village of Wesley Chapel	9262	VTFNAP2004-1	1,454.43	9.43	(47.99)	($0.19)	$ 1,415.68	
980	Town of Unionville	11530	VTFNAP2004-1	1,407.62	14.02	(45.55)	$1.59	$ 1,377.68	
990	Town of Mineral Springs	10870	VTFNAP2004-1	687.25	5.71	(22.25)	$0.19	$ 670.90	
999	Schools	0		926,642.53	9,104.62	(30,275.44)	($1,864.10)	$ 903,607.61	No Check
Total				$ 2,013,892.64	$ 19,275.85	$ (65,337.44)	($6,144.88)	$ 1,961,686.17	
						AP Total		$ 427,051.24	

2020 Alcoholic Beverage Distribution

County	*Municipalities*	Beer	Unfortified Wine	Fortified Wine	Total
Union		$ 202,556.82	$ 118,526.89	$ -	$ 321,083.71
Union	Fairview	$ 10,209.83	$ 5,974.32	$ -	$ 16,184.15
Union	Hemby Bridge	$ 4,307.99	$ 2,520.84	$ -	$ 6,828.83
Union	Indian Trail	$ 106,598.46	$ 62,376.49	$ 456.71	$ 169,431.66
Union	Lake Park	$ 10,071.83	$ 5,893.57	$ -	$ 15,965.40
Union	Marshville	$ 6,673.06	$ 3,904.77	$ 28.59	$ 10,606.42
Union	Marvin	$ 19,391.38	$ 11,346.94	$ 83.08	$ 30,821.40
Union	Mineral Springs	$ 8,293.97	$ 4,853.25	$ -	$ 13,147.22
Union	Mint Hill (part)	$ 170.48	$ 99.76	$ -	$ 270.24
Union	Monroe	$ 95,603.88	$ 55,942.97	$ 409.60	$ 151,956.45
Union	Stallings (part)	$ 42,998.74	$ 25,160.88	$ 184.22	$ 68,343.84
Union	Unionville	$ 18,341.44	$ 10,732.56	$ -	$ 29,074.00
Union	Waxhaw	$ 38,558.15	$ 22,562.45	$ 165.20	$ 61,285.80
Union	Weddington	$ 29,368.49	$ 17,185.08	$ 125.82	$ 46,679.39
Union	Wesley Chapel	$ 24,806.13	$ 14,515.40	$ 106.28	$ 39,427.81
Union	Wingate	$ 11,105.53	$ 6,498.44	$ 47.58	$ 17,651.55