

## Town of Mineral Springs

# FINANCE REPORT

## September 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**November 12, 2020**

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# Cash Flow Report FY2020 YTD - Q3 2020

7/1/2020 through 9/30/2020

10/14/2020

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Category	7/1/2020- 9/30/2020
<b>INCOME</b>	
Interest Income	1,548.34
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	960.00
TOTAL Other Inc	885.00
Prop Tax 2020	
Receipts 2020	
Tax	6,047.38
TOTAL Receipts 2020	6,047.38
TOTAL Prop Tax 2020	6,047.38
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	0.11
Tax	1.27
TOTAL Receipts 2014	1.38
TOTAL Prop Tax 2014	1.38
Prop Tax 2017	
Receipts2017	
Int	0.22
Tax	1.90
TOTAL Receipts2017	2.12
TOTAL Prop Tax 2017	2.12
Prop Tax 2018	
Receipts	
Int	0.60
Tax	1.92
TOTAL Receipts	2.52
TOTAL Prop Tax 2018	2.52
Prop Tax 2019	
Receipts 2019	
Int	4.23
Tax	61.00
TOTAL Receipts 2019	65.23
TOTAL Prop Tax 2019	65.23

# Cash Flow Report FY2020 YTD - Q3 2020

7/1/2020 through 9/30/2020

10/14/2020

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Category	7/1/2020- 9/30/2020
TOTAL Prop Tax Prior Years	80.09
Sales Tax	
Sales & Use Dist	2,572.44
TOTAL Sales Tax	2,572.44
Veh Tax	
Int 2020	4.33
Tax 2020	817.81
TOTAL Veh Tax	822.14
<b>TOTAL INCOME</b>	<b>11,955.39</b>
<b>EXPENSES</b>	
Attorney	600.00
Community	
Greenway	272.70
Parks & Rec	
Park	520.01
TOTAL Parks & Rec	520.01
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	4,792.71
Emp	
Benefits	
Dental	328.00
Life	208.32
NCLGERS	3,984.57
Vision	56.00
TOTAL Benefits	4,576.89
Bond	550.00
FICA	
Med	465.31
Soc Sec	1,989.17
TOTAL FICA	2,454.48
Payroll	434.80
Work Comp	2,055.74
TOTAL Emp	10,071.91
Office	
Clerk	9,624.00
Council	2,700.00
Deputy Clerk	2,886.52
Dues	5,409.26
Equip	634.93
Finance Officer	8,889.00
Ins	3,267.67
Maint	
Materials	144.10
Service	1,659.00
TOTAL Maint	1,803.10
Mayor	1,200.00
Post	500.00
Records	5,092.32

# Cash Flow Report FY2020 YTD - Q3 2020

7/1/2020 through 9/30/2020

10/14/2020

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Category	7/1/2020- 9/30/2020
Supplies	187.09
Tel	2,496.08
Util	807.92
TOTAL Office	45,497.89
Planning	
Administration	
Contract	1,294.92
Salaries	8,319.00
TOTAL Administration	9,613.92
Misc	572.36
Ordinance Changes	280.00
TOTAL Planning	10,466.28
Street Lighting	217.38
Tax Coll	
Contract	115.82
Sal	75.00
TOTAL Tax Coll	190.82
Training	
Staff	75.00
TOTAL Training	75.00
<b>TOTAL EXPENSES</b>	<b>71,911.99</b>
 <b>TRANSFERS</b>	
FROM Check Min Spgs	50,000.00
FROM MM Sav ParkSterling	100,000.00
TO MM Sav ParkSterling	-50,000.00
TO South State CD	-100,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-59,956.60</b>

# Account Balances History Report - As of 9/30/2020

(Includes unrealized gains)

Account	6/29/2020 Balance	6/30/2020 Balance	7/31/2020 Balance	8/31/2020 Balance	9/30/2020 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	84,738.71	84,441.45	51,105.04	35,026.47	31,724.67
MM Sav ParkSterling	619,614.94	619,750.75	619,882.34	620,013.96	570,140.68
NCCMT_Cash	2,357.24	2,357.40	2,357.54	2,357.63	2,357.67
South State CD	206,460.52	206,460.52	206,460.52	207,313.97	307,618.66
<b>TOTAL Cash and Bank Accounts</b>	<b>913,171.41</b>	<b>913,010.12</b>	<b>879,805.44</b>	<b>864,712.03</b>	<b>911,841.68</b>
<b>Other Assets</b>					
State Revenues Receivable	0.00	60,342.45	57,639.53	55,462.21	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>60,342.45</b>	<b>57,639.53</b>	<b>55,462.21</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>913,171.41</b>	<b>973,352.57</b>	<b>937,444.97</b>	<b>920,174.24</b>	<b>911,841.68</b>
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	692.76	2,247.05	692.76	692.76	692.76
<b>TOTAL Other Liabilities</b>	<b>692.76</b>	<b>2,247.05</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>
<b>TOTAL LIABILITIES</b>	<b>692.76</b>	<b>2,247.05</b>	<b>692.76</b>	<b>692.76</b>	<b>692.76</b>
<b>OVERALL TOTAL</b>	<b>912,478.65</b>	<b>971,105.52</b>	<b>936,752.21</b>	<b>919,481.48</b>	<b>911,148.92</b>

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	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Attorney	\$ 9,600.00	\$ 9,000.00	\$ 600.00	6.3%	\$ 300.00	\$ -	\$ 300.00			
Audit	\$ 4,730.00	\$ 4,730.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Charities & Agencies	\$ 10,825.00	\$ 10,825.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Community Projects	\$ 30,800.00	\$ 26,007.29	\$ 4,792.71	15.6%	\$ 13.56	\$ 4,361.49	\$ 417.66			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Employee Overhead	\$ 32,500.00	\$ 22,428.09	\$ 10,071.91	31.0%	\$ 5,046.45	\$ 2,573.95	\$ 2,451.51			
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	\$ 104,346.11	\$ 45,497.89	30.4%	\$ 24,631.68	\$ 9,990.84	\$ 10,875.37			
Planning & Zoning	\$ 48,276.00	\$ 37,809.72	\$ 10,466.28	21.7%	\$ 4,497.87	\$ 2,912.46	\$ 3,055.95			
Street Lighting	\$ 1,600.00	\$ 1,382.62	\$ 217.38	13.6%	\$ -	\$ -	\$ 217.38			
Tax Collection	\$ 1,900.00	\$ 1,709.18	\$ 190.82	10.0%	\$ 25.00	\$ 54.83	\$ 110.99			
Training	\$ 3,000.00	\$ 2,925.00	\$ 75.00	2.5%	\$ 75.00	\$ -	\$ -			
Travel	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Capital Outlay	\$ 22,405.00	\$ 22,405.00	\$ -	0.0%	\$ -	\$ -	\$ -			
<b>Totals</b>	<b>\$ 351,480.00</b>	<b>\$ 279,568.01</b>	<b>\$ 71,911.99</b>	<b>20.5%</b>	<b>\$ 34,589.56</b>	<b>\$ 19,893.57</b>	<b>\$ 17,428.86</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>





September 2020 Cash Flow Report FY2020 - Sep 2020

9/1/2020 through 9/30/2020

10/14/2020

Page 1

Category	9/1/2020- 9/30/2020
<b>INCOME</b>	
Interest Income	431.45
Other Inc	
Zoning	360.00
TOTAL Other Inc	360.00
Prop Tax 2020	
Receipts 2020	
Tax	5,713.94
TOTAL Receipts 2020	5,713.94
TOTAL Prop Tax 2020	5,713.94
Prop Tax Prior Years	
Prop Tax 2017	
Receipts2017	
Int	0.07
Tax	1.27
TOTAL Receipts2017	1.34
TOTAL Prop Tax 2017	1.34
Prop Tax 2018	
Receipts	
Int	0.02
Tax	0.74
TOTAL Receipts	0.76
TOTAL Prop Tax 2018	0.76
Prop Tax 2019	
Receipts 2019	
Int	1.18
Tax	15.19
TOTAL Receipts 2019	16.37
TOTAL Prop Tax 2019	16.37
TOTAL Prop Tax Prior Years	18.47
Sales Tax	
Sales & Use Dist	2,572.44
TOTAL Sales Tax	2,572.44
<b>TOTAL INCOME</b>	<b>9,096.30</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Greenway	125.00
Parks & Rec	
Park	292.66
TOTAL Parks & Rec	292.66
TOTAL Community	417.66
Emp	
Benefits	
Dental	82.00
Life	52.08
NCLGERS	1,328.19
Vision	14.00
TOTAL Benefits	1,476.27

September 2020 Cash Flow Report FY2020 - Sep 2020

9/1/2020 through 9/30/2020

10/14/2020

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Category	9/1/2020- 9/30/2020
FICA	
Med	157.11
Soc Sec	671.63
TOTAL FICA	828.74
Payroll	146.50
TOTAL Emp	2,451.51
Office	
Clerk	3,208.00
Council	900.00
Deputy Clerk	1,100.45
Equip	433.76
Finance Officer	2,963.00
Maint	
Materials	144.10
Service	553.00
TOTAL Maint	697.10
Mayor	400.00
Post	500.00
Supplies	70.43
Tel	77.02
Util	525.61
TOTAL Office	10,875.37
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
Misc	2.95
Ordinance Changes	280.00
TOTAL Planning	3,055.95
Street Lighting	217.38
Tax Coll	
Contract	85.99
Sal	25.00
TOTAL Tax Coll	110.99
<b>TOTAL EXPENSES</b>	<b>17,428.86</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	50,000.00
FROM MM Sav ParkSterling	100,000.00
TO MM Sav ParkSterling	-50,000.00
TO South State CD	-100,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-8,332.56</b>

# Register Report - Sep 2020

9/1/2020 through 9/30/2020

10/14/2020

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Date	Num	Description	Memo	Category	Clr	Amount
9/1/2020	EFT...	Point And Pay	FY2020	Other Inc:Zoning	R	50.00
			FY2020-Processing ...	Planning:Misc	R	-2.95
9/4/2020	EFT...	Union County	FY2020	Prop Tax 2020:Receipts 2020:Tax	R	5,713.94
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	15.19
			FY2020	Prop Tax Prior Years:Prop Tax 2019:R...	R	1.18
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.74
			FY2020	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.02
			FY2020	Prop Tax Prior Years:Prop Tax 2017:R...	R	1.27
			FY2020	Prop Tax Prior Years:Prop Tax 2017:R...	R	0.07
			FY2020	Tax Coll:Contract	R	-85.99
9/8/2020	EFT	Debit Card (Discoun...	MaxxClean Surface ...	Community:Parks & Rec:Park	R	-80.01
9/9/2020	5953	R.C.S., Inc.	I/N 116728 Park Re...	Community:Parks & Rec:Park	R	-200.00
9/9/2020	595...	Taylor & Sons Mowi...	Mowing 8/25/2020 (...	Community:Greenway	R	-125.00
			FY2020 September	Office:Maint:Service	R	-365.00
9/9/2020	5955	Clark, Griffin & McC...	I/N 7350 9/2020 (FY...	Attorney	R	-300.00
9/9/2020	EFT	Debit Card (Locking...	Payment Drop Box (...	Office:Equip	R	-349.99
9/11/2020	EFT	Debit Card (Zoro To...	3M 41A Disinfectant...	Office:Maint:Materials	R	-74.57
9/11/2020	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
9/15/2020	DEP	Deposit	#20006 Zoning (FY2...	Other Inc:Zoning	R	300.00
9/15/2020	TXF...	NC Department of R...	FY2019 Electricity	[State Revenues Receivable]	R	50,329.55
			FY2019 Telecom	[State Revenues Receivable]	R	543.53
			FY2019 Video	[State Revenues Receivable]	R	4,385.05
			FY2019 Nat Gas	[State Revenues Receivable]	R	204.08
9/15/2020	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,572.44
9/15/2020	EFT	Debit Card (Zoro To...	Pump Sprayers (FY...	Office:Maint:Materials	R	-29.01
9/16/2020	5956	Duke Power	1819573779 (Old Sc...	Office:Util	R	-25.86
9/16/2020	5957	Duke Power	1803784140 (FY2020)	Office:Util	R	-195.24
9/16/2020	5958	Union County Public...	84361*00 (FY2020)	Office:Util	R	-32.64
9/16/2020	5959	Union County Public...	91052*00 (FY2020)	Community:Parks & Rec:Park	R	-12.65
9/16/2020	5960	Amerigas	I/N 3111258221 Pro...	Office:Util	R	-271.87
9/16/2020	5961	Xerox Corporation	I/N 011195953 (FY2...	Office:Supplies	R	-64.84
9/16/2020	5962	Bucket, Mop, And Br...	I/N CTBCom-1363 j...	Office:Maint:Service	R	-188.00
9/16/2020	EFT	Debit Card (WalMart)	Binder (FY2020)	Office:Supplies	R	-5.59
9/18/2020	EFT	Debit Card (Lowe's)	Hardware, Gloves, T...	Office:Maint:Materials	R	-40.52
9/23/2020	5963	Quadient Finance U...	7900 0440 3484 247...	Office:Post	R	-500.00
9/23/2020	596...	Municipal Insurance ...	10/20 (FY2020)	Emp:Benefits:Life	R	-52.08
			10/20 (FY2020)	Emp:Benefits:Dental	R	-82.00
			10/20 (FY2020)	Emp:Benefits:Vision	R	-14.00
9/29/2020	EFT...	Paychex	Salary 9/20 (FY2020)	Office:Clerk	R	-3,015.52
			Supplement 9/20 (F...	Office:Clerk	R	0.00
			9/20 (FY2020)	Office:Deputy Clerk	R	-1,100.45
			Salary 9/20 (FY2020)	Office:Finance Officer	R	-2,785.22
			Salary 9/20 (FY2020)	Office:Mayor	R	-400.00
			Salary 9/20 (FY2020)	Office:Council	R	-900.00
			Salary 9/20 (FY2020)	Planning:Administration:Salaries	R	-2,606.62
			Salary 9/20 (FY2020)	Tax Coll:Sal	R	-25.00
			FY2020	Emp:FICA:Soc Sec	R	-671.63
			FY2020	Emp:FICA:Med	R	-157.11
9/29/2020	EFT...	NC State Treasurer	9/20 LGERS contrib...	Office:Clerk	R	-192.48
			9/20 LGERS contrib...	Office:Finance Officer	R	-177.78
			9/20 LGERS contrib...	Planning:Administration:Salaries	R	-166.38

# Register Report - Sep 2020

9/1/2020 through 9/30/2020

10/14/2020

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Date	Num	Description	Memo	Category	Clr	Amount
			9/20 employer contri...	Emp:Benefits:NCLGERS	R	-1,328.19
9/30/2020	EFT	Paychex Fees	Fees 9/20 (FY2020)	Emp:Payroll	R	-146.50
9/30/2020	DEP	Deposit #20007	#20007 Zoning (FY2...	Other Inc:Zoning	R	10.00
9/30/2020	TXFR	Transfer Money	Transfer Money (FY...	[MM Sav ParkSterling]	R	-50,000.00
9/30/2020	5965	Verizon Wireless	221474588-00001 (...	Office:Tel		-69.03
9/30/2020	5966	Duke Power	2035221941 (FY2020)	Street Lighting		-217.38
9/30/2020	5967	N-Focus Planning & ...	I/N 20200703-SP Po...	Planning:Ordinance Changes		-280.00
9/30/2020	5968	Quadient, Inc.	I/N 57898972 Posta...	Office:Equip		-83.77
<b>9/1/2020 - 9/30/2020</b>						<b>-3,301.80</b>

**TOTAL INFLOWS            64,127.06**

**TOTAL OUTFLOWS        -67,428.86**

**NET TOTAL                        -3,301.80**

FY2019-20 Accounts Recievable Activity Sept 2020 - Sep 2020

9/1/2020 through 9/30/2020

10/14/2020

Date	Account	Num	Description	Memo	Amount
<b>TRANSFERS</b>					<b>0.00</b>
<b>Check Min Spgs</b>					<b>-55,462.21</b>
9/15/2020	State Reven...		NC Department of Reve...	FY2019 Electricity	-55,462.21
<b>State Revenues Receivable</b>					<b>55,462.21</b>
9/15/2020	Check Min S... TXF...		NC Department of Reve...	FY2019 Electricity	50,329.55
				FY2019 Telecom	543.53
				FY2019 Video	4,385.05
				FY2019 Nat Gas	204.08
<b>OVERALL TO...</b>					<b>0.00</b>

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September 2020

- Revenue Details
- Inter-bank Transfers

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# NC Sales & Use Distribution

July 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)	2,335,082.11	1,512,507.07	1,234,567.58	-	147.85	309,227.95	-	-	(361,287.72)	5,030,244.84
FAIRVIEW	1,027.02	665.23	542.99	-	0.06	136.01	-	-	669.93	3,041.24
HEMRY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	86,537.94	56,053.38	45,752.97	-	5.48	11,459.96	-	-	56,448.60	256,258.33
LAKE PARK	7,876.43	5,101.82	4,164.30	-	0.50	1,043.05	-	-	5,137.78	23,323.88
MARSHVILLE	11,690.14	7,572.07	6,180.62	-	0.74	1,548.09	-	-	7,625.46	34,617.12
MARVIN	7,068.68	4,578.61	3,737.24	-	0.45	936.08	-	-	4,610.90	20,931.96
MINERAL SPRINGS	868.71	562.69	459.29	-	0.06	115.04	-	-	566.65	2,572.44
MINT HILL *	49.11	31.81	25.97	-	-	6.50	-	-	32.04	145.43
MONROE	275,207.50	178,260.66	145,503.34	-	17.43	36,444.91	-	-	179,517.51	814,951.35
STALLINGS *	45,921.02	29,744.51	24,278.64	-	2.91	6,081.18	-	-	29,954.24	135,982.50
UNIONVILLE	1,397.96	905.51	739.11	-	0.09	185.13	-	-	911.89	4,139.69
WAXHAW	92,299.08	59,785.05	48,798.91	-	5.84	12,222.89	-	-	60,206.58	273,318.35
WEDDINGTON *	14,358.08	9,300.19	7,591.18	-	0.91	1,901.40	-	-	9,365.76	42,517.52
WESLEY CHAPEL	2,054.62	1,330.84	1,086.29	-	0.13	272.09	-	-	1,340.23	6,084.20
WINGATE	7,512.14	4,865.85	3,971.70	-	0.48	994.81	-	-	4,900.15	22,245.13
<b>TOTAL</b>	<b>2,888,950.54</b>	<b>1,871,265.29</b>	<b>1,527,400.13</b>	<b>-</b>	<b>182.93</b>	<b>382,575.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,670,373.98</b>

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 8/1/2020 to 8/31/2020**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2017	1.22	0.05	0.07	1.34	0.02	1.32
2018	0.74	0.00	0.02	0.76	0.01	0.75
2019	14.49	0.70	1.18	16.37	0.25	16.12
2020	5,710.68	3.26	0.00	5,713.94	85.71	5,628.23
<b>Total:</b>	<b>5,727.13</b>	<b>4.01</b>	<b>1.27</b>	<b>5,732.41</b>	<b>85.99</b>	<b>5,646.42</b>
<b>Grand Total:</b>	<b>5,727.13</b>	<b>4.01</b>	<b>1.27</b>	<b>5,732.41</b>	<b>85.99</b>	<b>5,646.42</b>

Invoice Date	Invoice Number	Description	Invoice Amount
09/01/2020	2102 TAXES	TAX/FEE/INT - AUGUST 2020	\$5,646.42

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00066453	09/04/2020	5,646.42



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

Vendor Number    Check Date    Check Number  
 10870            09/04/2020    00066453

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

**\$5,646.42**

Pay Five Thousand Six Hundred Forty Six Dollars and 42 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  
 00066453

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

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

Distribution Report for  
 Qtr 04/01/2020 - 06/30/2020

Distribution Date  
 September 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	\$ -	\$ -	\$ -	\$ 106,797.24	\$ 106,797.24
Town of	Fairview	\$ 18.19	\$ 23,968.20	\$ 3,505.43	\$ 1,703.62	\$ 29,195.44
Town of	Hemby Bridge	\$ 265.78	\$ 9,084.72	\$ 1,479.10	\$ 3,017.20	\$ 13,846.80
Town of	Indian Trail	\$ 23,661.22	\$ 248,510.75	\$ 9,601.15	\$ 63,768.75	\$ 345,541.87
Town of	Lake Park	\$ 1,877.05	\$ 18,001.24	\$ 186.12	\$ 4,175.01	\$ 24,239.42
Town of	Marshville	\$ -	\$ 36,555.60	\$ 2,418.12	\$ 2,395.41	\$ 41,369.13
Town of	Marvin	\$ 4,603.63	\$ 36,135.48	\$ 6,657.81	\$ 14,855.01	\$ 62,251.93
Town of	Mineral Springs	\$ 204.08	\$ 50,329.55	\$ 543.53	\$ 4,385.05	\$ 55,462.21
City of	Monroe	\$ 50,405.77	\$ 627,419.85	\$ 35,912.71	\$ 44,949.95	\$ 758,688.28
Town of	Stallings	\$ 11,026.56	\$ 126,612.85	\$ 913.34	\$ 36,741.96	\$ 175,294.71
Town of	Unionville	\$ -	\$ 36,876.72	\$ 6,297.33	\$ 5,756.05	\$ 48,930.10
Town of	Waxhaw	\$ 8,889.27	\$ 120,712.31	\$ 6,976.23	\$ 40,997.80	\$ 177,575.61
Town of	Weddington	\$ 5,862.90	\$ 71,232.73	\$ 758.25	\$ 20,027.11	\$ 97,880.99
Village of	Wesley Chapel	\$ 3,941.56	\$ 43,626.00	\$ 935.75	\$ 20,761.51	\$ 69,264.82
Town of	Wingate	\$ -	\$ 23,825.04	\$ 1,894.59	\$ 4,628.50	\$ 30,348.13

Note: Accrued to FY2019-20



# OFFICIAL CHECK

Date: 09/30/20

115803398

First National Bank

00000-

BRANCH: 1158  
ORIGINATOR: 115801  
TIME: 11:00:08  
CK AMT: \$50,000.00

\$50,000.00

REMITTER: THE TOWN OF MINERAL SPRINGS

PAY  
\*\*\*FIFTY THOUSAND and 00/100\*\*\*USDollars

DRAWER: **NON NEGOTIABLE**  
First National Bank of Pennsylvania

TO THE ORDER OF THE 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: 09/30/20

115803398

First National Bank

00000-

REMITTER: THE TOWN OF MINERAL SPRINGS

PAY  
\*\*\*FIFTY THOUSAND and 00/100\*\*\*USDollars

\$50,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRINGS

DRAWER:  
First National Bank of Pennsylvania

*Sammy Ellis*  
AUTHORIZED SIGNATURE

⑈ 115803398 ⑈ ⑆043318092⑆ 100020⑈

## SOUTH STATE BANK

MONROE

Date September 30, 2020  
Time 11:21 AM  
Account XXXXXX0549  
DDA Deposit \$50,000.00

Br# 508 Tlr# 6482 Seq# 19

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