

## Town of Mineral Springs

# FINANCE REPORT

## August 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**October 14, 2021**

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# Cash Flow Report FY2021 YTD CASH

7/1/2021 through 8/31/2021

9/14/2021

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Category	7/1/2021- 8/31/2021
<b>INCOME</b>	
Interest Income	79.53
Other Inc	
NC Grant	135,309.38
Zoning	810.00
TOTAL Other Inc	136,119.38
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.26
Tax	1.53
TOTAL Receipts 2015	1.79
TOTAL Prop Tax 2015	1.79
Prop Tax 2018	
Receipts	
Int	0.07
Tax	0.27
TOTAL Receipts	0.34
TOTAL Prop Tax 2018	0.34
Prop Tax 2019	
Receipts 2019	
Int	0.98
Tax	7.11
TOTAL Receipts 2019	8.09
TOTAL Prop Tax 2019	8.09
Prop Tax 2020	
Receipts	
Int	5.81
Tax	100.95
TOTAL Receipts	106.76
TOTAL Prop Tax 2020	106.76
TOTAL Prop Tax Prior Years	116.98
Veh Tax	
Int 2021	7.76
Tax 2021	801.83
TOTAL Veh Tax	809.59
<b>TOTAL INCOME</b>	<b>137,125.48</b>
<b>EXPENSES</b>	
Attorney	600.00
Community	
Greenway	600.00
Parks & Rec	
Park	215.09
TOTAL Parks & Rec	215.09
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	4,815.09
Emp	

# Cash Flow Report FY2021 YTD CASH

7/1/2021 through 8/31/2021

9/14/2021

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Category	7/1/2021- 8/31/2021
Benefits	
Dental	240.00
Life	178.56
NCLGERS	2,957.06
Vision	42.00
TOTAL Benefits	3,417.62
Bond	550.00
FICA	
Med	319.90
Soc Sec	1,367.83
TOTAL FICA	1,687.73
Payroll	312.20
Work Comp	2,026.48
TOTAL Emp	7,994.03
Office	
Clerk	6,608.00
Council	2,000.00
Deputy Clerk	1,843.35
Dues	5,328.00
Equip	345.73
Finance Officer	6,104.00
Ins	3,761.69
Maint	
Materials	28.49
Service	1,106.00
TOTAL Maint	1,134.49
Mayor	900.00
Post	495.73
Records	5,245.09
Supplies	271.11
Tel	2,825.03
Util	260.30
TOTAL Office	37,122.52
Planning	
Administration	
Contract	1,254.40
Salaries	5,712.00
TOTAL Administration	6,966.40
Land Use Plan	
Contract	990.00
Survey	829.36
TOTAL Land Use Plan	1,819.36
Misc	427.00
TOTAL Planning	9,212.76
Street Lighting	102.37
Tax Coll	
Contract	26.03
TOTAL Tax Coll	26.03
<b>TOTAL EXPENSES</b>	<b>59,872.80</b>

**TRANSFERS**

# Cash Flow Report FY2021 YTD CASH

7/1/2021 through 8/31/2021

9/14/2021

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Category	7/1/2021- 8/31/2021
TO CSLRF Fund	-135,309.38
<b>TOTAL TRANSFERS</b>	<b>-135,309.38</b>
<b>OVERALL TOTAL</b>	<b>-58,056.70</b>

## Account Balances History Report - As of 8/31/2021

(Includes unrealized gains)

9/14/2021

Page 1

Account	6/29/2021 Balance	6/30/2021 Balance	7/31/2021 Balance	8/31/2021 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	60,500.72	60,191.38	21,196.03	6,497.35
MM Sav ParkSterling	630,684.60	630,741.62	630,793.46	630,821.11
NCCMT_Cash	2,357.83	2,357.85	2,357.87	2,357.89
South State CD	309,347.47	309,347.47	309,347.47	309,347.47
CSLRF Fund	0.00	0.00	0.00	135,309.38
<b>TOTAL Cash and Bank Accounts</b>	<b>1,002,890.62</b>	<b>1,002,638.32</b>	<b>963,694.83</b>	<b>1,084,333.20</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	62,068.53	58,511.97	55,915.26
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>62,068.53</b>	<b>58,511.97</b>	<b>55,915.26</b>
<b>TOTAL ASSETS</b>	<b>1,002,890.62</b>	<b>1,064,706.85</b>	<b>1,022,206.80</b>	<b>1,140,248.46</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	692.76	1,996.43	692.76	692.76
Restricted Fund Balance	0.00	0.00	0.00	135,309.38
<b>TOTAL Other Liabilities</b>	<b>692.76</b>	<b>1,996.43</b>	<b>692.76</b>	<b>136,002.14</b>
<b>TOTAL LIABILITIES</b>	<b>692.76</b>	<b>1,996.43</b>	<b>692.76</b>	<b>136,002.14</b>
<b>OVERALL TOTAL</b>	<b>1,002,197.86</b>	<b>1,062,710.42</b>	<b>1,021,514.04</b>	<b>1,004,246.32</b>



Mineral Springs Budget Comparison 2021-22

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2021-22 (Includes Budget Amendment 2021-01)										
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	\$ 10,545.00	\$ 10,545.00	\$ -	0.0%	\$ -	\$ -				
Community Projects	\$ 26,000.00	\$ 21,184.91	\$ 4,815.09	18.5%	\$ 4,600.00	\$ 215.09				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -				
Employee Overhead	\$ 35,400.00	\$ 27,405.97	\$ 7,994.03	22.6%	\$ 5,372.13	\$ 2,621.90				
Elections	\$ 3,300.00	\$ 3,300.00	\$ -	0.0%	\$ -	\$ -				
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -				
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -				
Office & Administrative	\$ 157,719.00	\$ 120,596.48	\$ 37,122.52	23.5%	\$ 26,588.71	\$ 10,533.81				
Planning & Zoning	\$ 74,272.00	\$ 65,059.24	\$ 9,212.76	12.4%	\$ 4,537.40	\$ 4,675.36				
Street Lighting	\$ 1,200.00	\$ 1,097.63	\$ 102.37	8.5%	\$ -	\$ 102.37				
Tax Collection	\$ 1,600.00	\$ 1,573.97	\$ 26.03	1.6%	\$ -	\$ 26.03				
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -				
Travel	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -				
Capital Outlay	\$ 25,849.00	\$ 25,849.00	\$ -	0.0%	\$ -	\$ -				
<b>Totals</b>	<b>\$ 389,215.00</b>	<b>\$ 329,342.20</b>	<b>\$ 59,872.80</b>	<b>15.4%</b>	<b>\$ 41,398.24</b>	<b>\$ 18,474.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ 135,309.38	\$ -	\$ -	\$ -	\$ -
<b>Total Off Budget:</b>			<b>\$ 135,309.38</b>		<b>\$ -</b>	<b>\$ 135,309.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# August 2020 Cash Flow Report - Aug 2021

8/1/2021 through 8/31/2021

9/14/2021

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Category	8/1/2021- 8/31/2021
<b>INCOME</b>	
Interest Income	27.67
Other Inc	
NC Grant	135,309.38
Zoning	660.00
TOTAL Other Inc	135,969.38
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.26
Tax	1.53
TOTAL Receipts 2015	1.79
TOTAL Prop Tax 2015	1.79
Prop Tax 2018	
Receipts	
Int	0.07
Tax	0.27
TOTAL Receipts	0.34
TOTAL Prop Tax 2018	0.34
Prop Tax 2019	
Receipts 2019	
Int	0.98
Tax	7.11
TOTAL Receipts 2019	8.09
TOTAL Prop Tax 2019	8.09
Prop Tax 2020	
Receipts	
Int	5.81
Tax	100.95
TOTAL Receipts	106.76
TOTAL Prop Tax 2020	106.76
TOTAL Prop Tax Prior Years	116.98
Veh Tax	
Int 2021	7.76
Tax 2021	801.83
TOTAL Veh Tax	809.59
<b>TOTAL INCOME</b>	<b>136,923.62</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Parks & Rec	
Park	215.09
TOTAL Parks & Rec	215.09
TOTAL Community	215.09
Emp	
Benefits	
Dental	80.00
Life	59.52
NCLGERS	1,478.53

# August 2020 Cash Flow Report - Aug 2021

8/1/2021 through 8/31/2021

9/14/2021

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Category	8/1/2021- 8/31/2021
Vision	14.00
<b>TOTAL Benefits</b>	<b>1,632.05</b>
FICA	
Med	159.36
Soc Sec	681.39
<b>TOTAL FICA</b>	<b>840.75</b>
Payroll	149.10
<b>TOTAL Emp</b>	<b>2,621.90</b>
Office	
Clerk	3,304.00
Council	1,000.00
Deputy Clerk	931.00
Dues	80.00
Equip	261.96
Finance Officer	3,052.00
Maint	
Materials	28.49
Service	553.00
<b>TOTAL Maint</b>	<b>581.49</b>
Mayor	400.00
Supplies	261.57
Tel	401.49
Util	260.30
<b>TOTAL Office</b>	<b>10,533.81</b>
Planning	
Administration	
Salaries	2,856.00
<b>TOTAL Administration</b>	<b>2,856.00</b>
Land Use Plan	
Contract	990.00
Survey	829.36
<b>TOTAL Land Use Plan</b>	<b>1,819.36</b>
<b>TOTAL Planning</b>	<b>4,675.36</b>
Street Lighting	102.37
Tax Coll	
Contract	26.03
<b>TOTAL Tax Coll</b>	<b>26.03</b>
<b>TOTAL EXPENSES</b>	<b>18,474.56</b>
<b>TRANSFERS</b>	
TO CSLRF Fund	-135,309.38
<b>TOTAL TRANSFERS</b>	<b>-135,309.38</b>
<b>OVERALL TOTAL</b>	<b>-16,860.32</b>

# Register Report - Aug 2021

8/1/2021 through 8/31/2021

9/14/2021

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Date	Num	Description	Memo	Category	Clr	Amount
8/2/2021	DEP	Deposit #21002	#21002 Zoning (FY2... Other Inc:Zoning		R	250.00
8/3/2021	6172	Duke Power	9100 3284 5207 (FY... Street Lighting		R	-102.37
8/3/2021	6173	Verizon Wireless	221474588-00001 (... Office:Tel		R	-69.16
8/3/2021	6174	NC Association Of ...	I/N I00010164 Dues ...Office:Dues		R	-80.00
8/4/2021	EFT	Debit Card (WalMart)	Paper Towels, Toilet... Office:Maint:Materials		R	-28.49
8/5/2021	DEP	Deposit #21003	#21003 Zoning (FY2... Other Inc:Zoning		R	250.00
8/6/2021	EFT	NCOSC	NCPRO ARPA Gran... Other Inc:NC Grant		R	135,309.38
8/6/2021		Transfer Money	CSLRF Deposit (FY... [CSLRF Fund]			-135,309.38
8/9/2021	EFT	Debit Card (Dell Ref...	Computer Optiplex 7...Office:Equip		R	-261.96
8/11/2021	EFT	Debit Card (AOL)	AOL Troubleshootin... Office:Tel		R	-7.99
8/12/2021	6175	Xerox Corporation	I/N 013961444 (FY2... Office:Supplies		R	-160.04
8/12/2021	6176	Taylor & Sons Mowi...	I/N 020 08/21 (FY20... Office:Maint:Service		R	-365.00
8/12/2021	6177	R.C.S., Inc.	I/N 125808 Park Re... Community:Parks & Rec:Park		R	-200.00
8/12/2021	6178	Clark, Griffin & McC...	I/N 7727 8/2021 (FY... Attorney			-300.00
8/12/2021	6179	Union County Public...	84361*00 (FY2021) Office:Util		R	-45.00
8/12/2021	6180	Union County Public...	91052*00 (FY2021) Community:Parks & Rec:Park		R	-15.09
8/12/2021	6181	Forms & Supply, Inc.	I/N 5853578-0 (FY2... Office:Supplies		R	-86.61
8/12/2021	6182	Benchmark CMR, In...	I/N 1997 Comprehe... Planning:Land Use Plan:Contract		R	-990.00
8/12/2021	6183	Bucket, Mop, And Br...	Ashley Park Draw.2... Office:Maint:Service		R	-188.00
8/12/2021	EFT	Point And Pay	06019013A (FY2021) Other Inc:Zoning		R	35.00
8/16/2021	EFT	NC Department of R...	Sales & Use Distribu... [State Revenues Receivable]		R	2,596.71
8/20/2021	EFT	Debit Card (WalMart)	9V Batteries (FY2021) Office:Supplies		R	-14.92
8/23/2021	EFT...	Union County	FY2021	Prop Tax Prior Years:Prop Tax 2020:R...	R	100.95
			FY2021	Prop Tax Prior Years:Prop Tax 2020:R...	R	5.81
			FY2021	Prop Tax Prior Years:Prop Tax 2019:R...	R	7.11
			FY2021	Prop Tax Prior Years:Prop Tax 2019:R...	R	0.98
			FY2021	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.27
			FY2021	Prop Tax Prior Years:Prop Tax 2018:R...	R	0.07
			FY2021	Prop Tax Prior Years:Prop Tax 2015:R...	R	1.53
			FY2021	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.26
			FY2021	Tax Coll:Contract	R	-1.76
8/23/2021	EFT...	Union County {NCV...	NCVTS 2107 (FY20... Veh Tax:Tax 2021		R	802.42
			NCVTS Refunds (F... Veh Tax:Tax 2021		R	-0.59
			NCVTS 2107 (FY20... Veh Tax:Int 2021		R	7.76
			FY2021	Tax Coll:Contract	R	-24.27
8/24/2021	618...	Municipal Insurance ...	9/21 (FY2021)	Emp:Benefits:Life	R	-59.52
			9/21 (FY2021)	Emp:Benefits:Dental	R	-80.00
			9/21 (FY2021)	Emp:Benefits:Vision	R	-14.00
8/24/2021	6185	Windstream	061348611 (FY2021) Office:Tel		R	-255.18
8/24/2021	6186	Terminex Services, I...	A/N 1354740 Pest C... Office:Maint:Service		R	-407.40
8/24/2021	6187	Duke Power	9100 3284 4818 (FY... Office:Util		R	-190.11
8/24/2021	6188	Duke Power	9100 3284 5041 (Ol... Office:Util		R	-25.19
8/25/2021	EFT...	NC State Treasurer	08/21 LGERS contri... Office:Clerk		R	-198.24
			08/21 LGERS contri... Office:Finance Officer		R	-183.12
			08/21 LGERS contri... Planning:Administration:Salaries		R	-171.36
			08/21 employer cont... Emp:Benefits:NCLGERS		R	-1,478.53
8/25/2021	6189	US Postal Service{P...	1200 Stamps - retur... Planning:Land Use Plan:Survey		R	-660.00
8/27/2021	EFT	Debit Card (Office M...	Paper, Envelopes - ... Planning:Land Use Plan:Survey		R	-169.36
8/30/2021	EFT...	Paychex	Salary 08/21 (FY202... Office:Clerk		R	-3,105.76
			08/21 (FY2021) Office:Deputy Clerk		R	-931.00
			Salary 08/21 (FY202... Office:Finance Officer		R	-2,868.88

# Register Report - Aug 2021

8/1/2021 through 8/31/2021

9/14/2021

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Date	Num	Description	Memo	Category	Clr	Amount
			Salary 08/21 (FY202... Office:Mayor		R	-400.00
			Salary 08/21 (FY202... Office:Council		R	-1,000.00
			Salary 08/21 (FY202... Planning:Administration:Salaries		R	-2,684.64
			FY2021 Emp:FICA:Soc Sec		R	-681.39
			FY2021 Emp:FICA:Med		R	-159.36
8/30/2021	DEP	Deposit	#21004 Zoning (FY2... Other Inc:Zoning		R	125.00
8/30/2021	6190	Verizon Wireless	221474588-00001 (... Office:Tel		R	-69.16
8/31/2021	EFT	Paychex Fees	Fees 08/21 (FY2021) Emp:Payroll		R	-149.10
<b>8/1/2021 - 8/31/2021</b>						<b>-14,698.68</b>

**TOTAL INFLOWS      139,493.25**

**TOTAL OUTFLO...      -154,191.93**

**NET TOTAL                      -14,698.68**

August 2021

Revenue Details

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# NC Sales & Use Distribution (FY2020-21)

June 2021 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>										
(AD VALOREM)	2,468,600.72	1,551,995.79	1,302,823.98	-	7.58	311,419.92	-	-	(352,449.94)	5,282,398.05
FAIRVIEW	1,071.41	673.59	565.45	-	-	135.16	-	-	669.56	3,115.17
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	88,925.89	55,907.22	46,931.36	-	0.27	11,218.22	-	-	55,572.73	258,555.69
LAKE PARK	8,041.19	5,055.45	4,243.80	-	0.02	1,014.42	-	-	5,025.21	23,380.09
MARSHVILLE	12,290.75	7,727.13	6,486.54	-	0.04	1,550.51	-	-	7,680.90	35,735.87
MARVIN	8,667.72	5,449.35	4,574.46	-	0.03	1,093.45	-	-	5,416.75	25,201.76
MINERAL SPRINGS	893.10	561.48	471.34	-	-	112.67	-	-	558.12	2,596.71
MINT HILL *	49.73	31.27	26.25	-	-	6.27	-	-	31.08	144.60
MONROE	274,838.57	172,789.51	145,048.28	-	0.84	34,671.55	-	-	171,755.69	799,104.44
STALLINGS *	47,190.90	29,668.66	24,905.38	-	0.14	5,953.25	-	-	29,491.15	137,209.48
UNIONVILLE	1,446.24	909.24	763.26	-	-	182.45	-	-	903.80	4,204.99
WAXHAW	96,495.52	60,666.20	50,926.29	-	0.30	12,173.14	-	-	60,303.24	280,564.69
WEDDINGTON *	15,248.42	9,586.60	8,047.48	-	0.05	1,923.63	-	-	9,529.25	44,335.43
WESLEY CHAPEL	2,197.10	1,381.31	1,159.54	-	0.01	277.17	-	-	1,373.05	6,388.18
WINGATE	6,623.76	4,164.32	3,495.74	-	0.02	835.60	-	-	4,139.41	19,258.85
<b>TOTAL</b>	3,032,581.02	1,906,567.12	1,600,469.15	-	9.30	382,567.41	-	-	-	6,922,194.00

Accrued to FY2020-21

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 7/1/2021 to 7/30/2021**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2015	1.53	0.00	0.26	1.79	0.03	1.76
2018	0.25	0.02	0.07	0.34	0.01	0.33
2019	7.09	0.02	0.98	8.09	0.12	7.97
2020	99.95	1.00	5.81	106.76	1.60	105.16
<b>Total:</b>	<b>108.82</b>	<b>1.04</b>	<b>7.12</b>	<b>116.98</b>	<b>1.76</b>	<b>115.22</b>
<b>Grand Total:</b>	<b>108.82</b>	<b>1.04</b>	<b>7.12</b>	<b>116.98</b>	<b>1.76</b>	<b>115.22</b>



Invoice Date	Invoice Number	Description	Invoice Amount
08/16/2021	2201 TAXES	TAX FEE INT JULY 2021	\$115.22

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00071445	08/23/2021	115.22



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

Vendor Number    Check Date    Check Number  
 10870            08/23/2021    00071445

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

**\$115.22**

Pay **One Hundred Fifteen 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  
 00071445

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

NCVT15 NCVTS A/P Receipt Distribution  
For the month Ending: 07/31/2021

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 775,374.58	\$ 6,281.48	\$ (22,656.90)	(\$2,486.36)	\$ 756,512.80	No Check
003	Voter Approved Debt Tax	0		131,814.58	1,017.74	(3,838.84)	(\$379.22)	\$ 128,614.26	No Check
011	Countywide Fire Tax	0		38,750.99	359.11	(1,146.85)	(\$177.34)	\$ 37,785.91	No Check
012	Countywide EMS Tax	0		52,284.71	499.31	(1,547.45)	(\$243.32)	\$ 50,993.25	No Check
013	Griffith Rd	0		890.26	5.54	(24.96)	\$0.00	\$ 870.84	No Check
014	Stack Rd	0		1,257.50	10.94	(31.30)	\$0.00	\$ 1,237.14	No Check
015	Springs Fire Tax	0		7,082.12	70.57	(204.48)	(\$20.07)	\$ 6,928.14	No Check
016	Fairview	0		2,994.05	19.34	(89.39)	\$58.65	\$ 2,982.65	No Check
017	New Salem	0		4,452.26	40.23	(123.54)	(\$4.29)	\$ 4,364.66	No Check
018	Beaver Lane	0		4,086.42	32.36	(101.79)	(\$51.50)	\$ 3,965.49	No Check
019	Bakers	0		9,156.63	72.52	(261.30)	(\$3.36)	\$ 8,964.49	No Check
020	Stallings Fire Tax	0		13,536.22	117.73	(408.82)	\$27.55	\$ 13,272.68	No Check
021	Unionville	0		5,483.90	40.25	(146.99)	(\$13.98)	\$ 5,363.18	No Check
022	Wingate	0		4,345.09	42.52	(109.94)	\$46.04	\$ 4,323.71	No Check
023	Hemby Bridge Fire Tax	0		17,568.67	158.73	(533.38)	(\$53.42)	\$ 17,140.60	No Check
024	Allens Crossroads	0		611.54	6.53	(14.97)	\$0.65	\$ 603.75	No Check
025	Jackson	0		1,421.12	7.88	(39.83)	(\$8.09)	\$ 1,381.08	No Check
026	Wesley Chapel Fire Tax	0		22,614.58	177.67	(715.33)	(\$13.02)	\$ 22,063.90	No Check
027	Lanes Creek	0		1,561.15	16.14	(38.29)	\$9.89	\$ 1,548.89	No Check
028	Waxhaw Fire Tax	0		14,990.71	125.69	(468.90)	(\$116.89)	\$ 14,530.61	No Check
029	Sandy Ridge	0		2,317.30	16.02	(61.89)	(\$9.08)	\$ 2,262.35	No Check
030	Providence	0		129.27	1.18	(4.23)	\$0.00	\$ 126.22	No Check
101	Village of Marvin	1832	VTFNAP2101-1	6,787.21	45.35	(216.60)	(\$19.16)	\$ 6,596.80	
200	City of Monroe	103-7	VTFNAP2101-1	257,317.02	1,800.35	(6,584.64)	(\$4,919.45)	\$ 247,613.28	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	73.72	-	(1.20)		\$ 72.52	
300	Town of Wingate	4064	VTFNAP2101-1	12,148.85	112.23	(313.32)	(\$15.40)	\$ 11,932.36	
400	Town of Marshville	5861	VTFNAP2101-1	10,298.85	83.74	(247.11)	(\$80.45)	\$ 10,056.03	
500	Town of Waxhaw	8268	VTFNAP2101-1	129,920.98	850.80	(4,112.97)	(\$858.53)	\$ 125,800.28	
600	Town of Indian Trail	2924	VTFNAP2101-1	91,287.38	859.44	(2,727.15)	(\$87.49)	\$ 89,332.18	
700	Town of Stallings	4860-2	VTFNAP2101-1	40,954.88	321.21	(1,255.66)	\$7.21	\$ 40,027.64	
800	Town of Weddington	7518	VTFNAP2101-1	11,271.49	105.46	(354.88)	(\$45.10)	\$ 10,976.97	
900	Village of Lake Park	1833	VTFNAP2101-1	8,258.98	56.58	(247.17)	(\$1.86)	\$ 8,066.53	
930	Town of Fairview	19458	VTFNAP2101-1	1,024.61	6.32	(30.52)	\$22.70	\$ 1,023.11	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	2,056.48	15.87	(64.81)	2.17	\$ 2,009.71	
980	Town of Unionville	11530	VTFNAP2101-1	1,737.36	13.72	(47.10)	(\$6.40)	\$ 1,697.58	
990	Town of Mineral Springs	10870	VTFNAP2101-1	802.42	7.76	(24.27)	(\$0.89)	\$ 785.32	
999	Schools	0		1,106,882.17	10,439.27	(32,760.44)	(\$5,115.19)	\$ 1,079,445.81	No Check
<b>Total</b>				\$ 2,793,547.05	\$ 23,837.58	\$ (81,557.21)	(\$14,554.70)	\$ 2,721,272.72	
								\$ 555,990.31	AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
08/19/2021	VTFNAP2107-1	CASH RECEIVED JULY 2021 & REFU	\$785.32

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00071470	08/23/2021	785.32



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

Vendor Number    Check Date    Check Number  
 10870            08/23/2021    00071470

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

**\$785.32**

Pay Seven Hundred Eighty Five Dollars and 32 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  
 00071470

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

NC E-Pay Remittance Advice

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From: OSC.nc.payment@osc.nc.gov (osc.nc.payment@osc.nc.gov)

Date: Thursday, August 5, 2021, 12:02 PM EDT

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TO:  
TOWN OF MINERAL SPRINGSPO BOX 600  
MINERAL SPRINGS NC 28173-060RE:  
Direct Deposit Notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$135309.38 for payment number 03PT0010325522. It is your responsibility to confirm that this deposit was made and is available for your use.

These funds were paid by the following agency:  
OFFICE OF THE GOVERNOR  
TRADE ACCOUNTS PAYABLE  
20320 MAIL SERVICE CENTER  
RALEIGH, NC 27699-0320  
Agency Contact Phone: 919-814-2000

Please direct all questions regarding this payment/deposit to the agency contact phone number listed directly above. This agency maintains information regarding your payment records. Any questions concerning payment amount and invoice information/documentation should be directed to the agency's Accounts Payable office and they will be happy to assist you with your inquiries.  
PLEASE DO NOT REPLY TO THIS EMAIL.  
CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Invoice Number	Inv Date	Invoice Amount	Discount Amount	Net Amount
2021-0299-01	07/30/21	\$135309.38	\$00.00	\$135309.38
ARP FUNDING - MINERAL SPRINGS				
TOTAL:			\$135309.38	

This notification was sent from the North Carolina Office of the State Controller. If this notification has been sent in error, please contact the agency listed above to make corrections.