

Town of Mineral Springs

FINANCE REPORT November 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 13, 2022

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Cash Flow Report FY2021 YTD CASH

7/1/2021 through 11/30/2021

12/16/2021

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Category	7/1/2021- 11/30/2021
INCOME	
Interest Income	947.66
Other Inc	
NC Grant	135,309.38
Zoning	1,735.00
TOTAL Other Inc	137,044.38
Prop Tax 2021	
Receipts 2021	
Tax	13,184.02
TOTAL Receipts 2021	13,184.02
TOTAL Prop Tax 2021	13,184.02
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.48
Tax	4.95
TOTAL Receipts 2015	5.43
TOTAL Prop Tax 2015	5.43
Prop Tax 2017	
Receipts2017	
Int	15.78
Tax	44.27
TOTAL Receipts2017	60.05
TOTAL Prop Tax 2017	60.05
Prop Tax 2018	
Receipts	
Int	13.80
Tax	53.25
TOTAL Receipts	67.05
TOTAL Prop Tax 2018	67.05
Prop Tax 2019	
Receipts 2019	
Int	14.77
Tax	84.99
TOTAL Receipts 2019	99.76
TOTAL Prop Tax 2019	99.76
Prop Tax 2020	
Receipts	
Int	13.30
Tax	185.72
TOTAL Receipts	199.02
TOTAL Prop Tax 2020	199.02
TOTAL Prop Tax Prior Years	431.31
Sales Tax	
Sales & Use Dist	8,211.42
TOTAL Sales Tax	8,211.42
Veh Tax	
Int 2021	20.78
Tax 2021	2,423.01
TOTAL Veh Tax	2,443.79

Cash Flow Report FY2021 YTD CASH

7/1/2021 through 11/30/2021

12/16/2021

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Category	7/1/2021- 11/30/2021
TOTAL INCOME	162,262.58
EXPENSES	
Attorney	2,208.75
Audit	3,547.50
Community	
Greenway	1,254.54
Maint	1,422.25
Parks & Rec	
Park	859.38
TOTAL Parks & Rec	859.38
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	7,536.17
Emp	
Benefits	
Dental	480.00
Life	357.12
NCLGERS	7,392.65
Vision	84.00
TOTAL Benefits	8,313.77
Bond	550.00
FICA	
Med	808.33
Soc Sec	3,456.30
TOTAL FICA	4,264.63
Payroll	774.83
Work Comp	2,026.48
TOTAL Emp	15,929.71
Office	
Clerk	16,520.00
Council	5,000.00
Deputy Clerk	4,883.35
Dues	5,328.00
Equip	429.50
Finance Officer	15,260.00
Ins	3,761.69
Maint	
Materials	280.06
Service	3,507.80
TOTAL Maint	3,787.86
Mayor	2,567.19
Post	768.73
Records	5,245.09
Supplies	730.34
Tel	3,819.35
Util	1,625.54
TOTAL Office	69,726.64
Planning	
Administration	

Cash Flow Report FY2021 YTD CASH

7/1/2021 through 11/30/2021

12/16/2021

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Category	7/1/2021- 11/30/2021
Contract	1,254.40
Salaries	14,280.00
TOTAL Administration	15,534.40
Land Use Plan	
Contract	6,930.00
Survey	1,697.15
TOTAL Land Use Plan	8,627.15
Misc	683.07
TOTAL Planning	24,844.62
Street Lighting	509.33
Tax Coll	
Contract	276.25
TOTAL Tax Coll	276.25
Training	
Staff	200.00
TOTAL Training	200.00
Travel	101.92
TOTAL EXPENSES	124,880.89
TRANSFERS	
FROM Check Min Spgs	135,309.38
FROM South State CD	310,127.56
TO MM Sav ParkSterling	-310,127.56
TO CSLRF Fund	-135,309.38
TOTAL TRANSFERS	0.00
OVERALL TOTAL	37,381.69

Account Balances History Report - As of 11/30/2021

(Includes unrealized gains)

Account	6/29/2021 Balance	6/30/2021 Balance	7/31/2021 Balance	8/31/2021 Balance	9/30/2021 Balance	10/31/2021 Balance	11/30/2021 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	60,500.72	60,191.38	21,196.03	6,497.35	46,877.77	38,508.55	22,080.89
MM Sav ParkSterling	630,684.60	630,741.62	630,793.46	630,821.11	630,847.03	630,872.09	941,036.65
NCCMT_Cash	2,357.83	2,357.85	2,357.87	2,357.89	2,357.91	2,357.93	2,357.95
South State CD	309,347.47	309,347.47	309,347.47	309,347.47	309,347.47	310,123.31	0.00
CSLRF Fund	0.00	0.00	0.00	135,309.38	135,309.38	135,309.38	135,309.38
TOTAL Cash and Bank Accounts	1,002,890.62	1,002,638.32	963,694.83	1,084,333.20	1,124,739.56	1,117,171.26	1,100,784.87
Other Assets							
State Revenues Receivable	0.00	62,068.53	58,511.97	55,915.26	0.00	0.00	0.00
TOTAL Other Assets	0.00	62,068.53	58,511.97	55,915.26	0.00	0.00	0.00
TOTAL ASSETS	1,002,890.62	1,064,706.85	1,022,206.80	1,140,248.46	1,124,739.56	1,117,171.26	1,100,784.87
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	1,996.43	692.76	692.76	692.76	692.76	692.76
Restricted Fund Balance	0.00	0.00	0.00	135,309.38	135,309.38	135,309.38	135,309.38
TOTAL Other Liabilities	692.76	1,996.43	692.76	136,002.14	136,002.14	136,002.14	136,002.14
TOTAL LIABILITIES	692.76	1,996.43	692.76	136,002.14	136,002.14	136,002.14	136,002.14
OVERALL TOTAL	1,002,197.86	1,062,710.42	1,021,514.04	1,004,246.32	988,737.42	981,169.12	964,782.73

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	\$ 7,391.25	\$ 2,208.75	23.0%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,008.75	\$ 300.00	
Audit	\$ 4,730.00	\$ 1,182.50	\$ 3,547.50	75.0%	\$ -	\$ -	\$ -	\$ -	\$ 3,547.50	
Charities & Agencies	\$ 10,545.00	\$ 10,545.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 26,000.00	\$ 18,463.83	\$ 7,536.17	29.0%	\$ 4,600.00	\$ 215.09	\$ 339.60	\$ 890.09	\$ 1,491.39	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 35,400.00	\$ 19,470.29	\$ 15,929.71	45.0%	\$ 5,372.13	\$ 2,621.90	\$ 2,651.01	\$ 2,484.22	\$ 2,800.45	
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	\$ 87,992.36	\$ 69,726.64	44.2%	\$ 26,588.71	\$ 10,941.21	\$ 10,616.90	\$ 10,358.15	\$ 11,221.67	
Planning & Zoning	\$ 74,272.00	\$ 49,427.38	\$ 24,844.62	33.5%	\$ 4,537.40	\$ 4,675.36	\$ 5,567.99	\$ 4,567.87	\$ 5,496.00	
Street Lighting	\$ 1,200.00	\$ 690.67	\$ 509.33	42.4%	\$ -	\$ 102.37	\$ 102.41	\$ 101.69	\$ 202.86	
Tax Collection	\$ 1,600.00	\$ 1,323.75	\$ 276.25	17.3%	\$ -	\$ 26.03	\$ 24.82	\$ 123.63	\$ 101.77	
Training	\$ 3,000.00	\$ 2,800.00	\$ 200.00	6.7%	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
Travel	\$ 4,200.00	\$ 4,098.08	\$ 101.92	2.4%	\$ -	\$ -	\$ -	\$ -	\$ 101.92	
Capital Outlay	\$ 25,849.00	\$ 25,849.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 389,215.00	\$ 264,334.11	\$ 124,880.89	32.1%	\$ 41,398.24	\$ 18,881.96	\$ 19,602.73	\$ 19,734.40	\$ 25,263.56	
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers					\$ -	\$ 135,309.38	\$ -	\$ -	\$ -	
Total Off Budget:			\$ 135,309.38		\$ -	\$ 135,309.38	\$ -	\$ -	\$ -	

Mineral Springs Monthly Revenue Summary 2021-22

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2021-22 (Includes Budget Amendment 2021-01)											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 168.69	\$ 431.31	71.9%	\$ -	\$ 116.98	\$ -	\$ 88.21	\$ 226.12		
Property Tax - 2021	\$ 77,765.00	\$ 64,580.98	\$ 13,184.02	17.0%	\$ -	\$ -	\$ -	\$ 8,153.04	\$ 5,030.98		
Fund Balance Approp.	\$ 25,000.00	\$ -	\$ 25,000.00	100.0%	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 2,500.00	\$ 1,552.34	\$ 947.66	37.9%	\$ 51.86	\$ 27.67	\$ 25.94	\$ 800.92	\$ 41.27		
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 29,430.00	\$ 21,218.58	\$ 8,211.42	27.9%	\$ -	\$ -	\$ 2,764.21	\$ 2,753.93	\$ 2,693.28		
Sales Tax - Other Util.	\$ 21,350.00	\$ 21,350.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,145.00	\$ 13,145.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 6,725.00	\$ 4,281.21	\$ 2,443.79	36.3%	\$ -	\$ 809.59	\$ 868.68	\$ -	\$ 765.52		
Zoning Fees	\$ 3,500.00	\$ 1,765.00	\$ 1,735.00	49.6%	\$ 150.00	\$ 660.00	\$ 435.00	\$ 370.00	\$ 120.00		
Other	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
CSLRF (Non-Budget)	\$ -	\$ -	\$ 135,309.38			\$ 135,309.38					
Totals	\$ 389,215.00	\$ 337,261.80	\$ 51,953.20	13.3%	\$ 25,201.86	\$ 1,614.24	\$ 4,093.83	\$ 12,166.10	\$ 8,877.17		
+CSLRF, -Fund Bal App			\$ 162,262.58								
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior											
Property Tax - 2021											
Fund Balance Approp.											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
CSLRF (Non-Budget)											
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

November 2021 Cash Flow Report - Nov 2021

11/1/2021 through 11/30/2021

12/16/2021

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Category	11/1/2021- 11/30/2021
INCOME	
Interest Income	41.27
Other Inc	
Zoning	120.00
TOTAL Other Inc	120.00
Prop Tax 2021	
Receipts 2021	
Tax	5,030.98
TOTAL Receipts 2021	5,030.98
TOTAL Prop Tax 2021	5,030.98
Prop Tax Prior Years	
Prop Tax 2017	
Receipts2017	
Int	14.74
Tax	41.24
TOTAL Receipts2017	55.98
TOTAL Prop Tax 2017	55.98
Prop Tax 2018	
Receipts	
Int	11.02
Tax	41.23
TOTAL Receipts	52.25
TOTAL Prop Tax 2018	52.25
Prop Tax 2019	
Receipts 2019	
Int	9.76
Tax	53.62
TOTAL Receipts 2019	63.38
TOTAL Prop Tax 2019	63.38
Prop Tax 2020	
Receipts	
Int	4.39
Tax	50.12
TOTAL Receipts	54.51
TOTAL Prop Tax 2020	54.51
TOTAL Prop Tax Prior Years	226.12
Sales Tax	
Sales & Use Dist	2,693.28
TOTAL Sales Tax	2,693.28
Veh Tax	
Int 2021	7.30
Tax 2021	758.22
TOTAL Veh Tax	765.52
TOTAL INCOME	8,877.17
EXPENSES	
Attorney	300.00
Audit	3,547.50
Community	
Greenway	529.54

November 2021 Cash Flow Report - Nov 2021

11/1/2021 through 11/30/2021

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Category	11/1/2021- 11/30/2021
Maint	747.25
Parks & Rec	
Park	214.60
TOTAL Parks & Rec	214.60
TOTAL Community	1,491.39
Emp	
Benefits	
Dental	160.00
Life	119.04
NCLGERS	1,478.53
Vision	28.00
TOTAL Benefits	1,785.57
FICA	
Med	163.98
Soc Sec	701.19
TOTAL FICA	865.17
Payroll	149.71
TOTAL Emp	2,800.45
Office	
Clerk	3,304.00
Council	1,000.00
Deputy Clerk	1,083.00
Finance Officer	3,052.00
Maint	
Materials	140.43
Service	888.40
TOTAL Maint	1,028.83
Mayor	567.19
Supplies	179.96
Tel	401.95
Util	604.74
TOTAL Office	11,221.67
Planning	
Administration	
Salaries	2,856.00
TOTAL Administration	2,856.00
Land Use Plan	
Contract	2,640.00
TOTAL Land Use Plan	2,640.00
TOTAL Planning	5,496.00
Street Lighting	202.86
Tax Coll	
Contract	101.77
TOTAL Tax Coll	101.77
Travel	101.92
TOTAL EXPENSES	25,263.56
TRANSFERS	
FROM South State CD	310,127.56
TO MM Sav ParkSterling	-310,127.56
TOTAL TRANSFERS	0.00

November 2021 Cash Flow Report - Nov 2021
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Category	11/1/2021- 11/30/2021
OVERALL TOTAL	-16,386.39

Register Report - Nov 2021

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Date	Num	Description	Memo	Category	Clr	Amount
11/1/2021	EFT...	Union County {NCV...	NCVTS 2109 (FY20...	Veh Tax:Tax 2021	R	755.57
			NCVTS Refunds (F...	Veh Tax:Tax 2021	R	2.65
			NCVTS 2109 (FY20...	Veh Tax:Int 2021	R	7.30
			FY2021	Tax Coll:Contract	R	-22.92
11/6/2021	EFT	Debit Card (Zoro To...	Marking Flags, Flag...	Community:Greenway	R	-32.54
11/8/2021	EFT...	Union County	FY2021	Prop Tax 2021:Receipts 2021:Tax	R	5,030.98
			FY2021	Prop Tax Prior Years:Prop Tax 2020:R...	R	50.12
			FY2021	Prop Tax Prior Years:Prop Tax 2020:R...	R	4.39
			FY2021	Prop Tax Prior Years:Prop Tax 2019:R...	R	53.62
			FY2021	Prop Tax Prior Years:Prop Tax 2019:R...	R	9.76
			FY2021	Prop Tax Prior Years:Prop Tax 2018:R...	R	41.23
			FY2021	Prop Tax Prior Years:Prop Tax 2018:R...	R	11.02
			FY2021	Prop Tax Prior Years:Prop Tax 2017:R...	R	41.24
			FY2021	Prop Tax Prior Years:Prop Tax 2017:R...	R	14.74
			FY2021	Tax Coll:Contract	R	-78.85
11/8/2021	6225	Xerox Corporation	I/N 014685540 (FY2...	Office:Supplies	R	-94.60
11/8/2021	6226	Duke Power	9100 3284 5207 (FY...	Street Lighting	R	-101.43
11/8/2021	6227	Union County Water	A/N 84361*00 (FY2...	Office:Util	R	-37.72
11/8/2021	6228	Union County Water...	A/N 91052*00 (FY2...	Community:Parks & Rec:Park	R	-14.60
11/8/2021	6229	Taylor & Sons Mowi...	I/N 0023 11/21 (FY2...	Office:Maint:Service	R	-365.00
11/8/2021	6230	Sells Paper	I/N 48783 Paper To...	Office:Maint:Materials	R	-67.20
11/8/2021	6231	Verizon Wireless	221474588-00001 (...	Office:Tel	R	-69.02
11/8/2021	6232	Kendra Gangal CPA...	I/N 1567 Audit Pmt ...	Audit	R	-3,547.50
11/9/2021	EFT	Point And Pay	06057171 (FY2021)	Other Inc:Zoning	R	50.00
11/9/2021	EFT	Debit Card (Lowe's)	Mailbox + Installatio...	Office:Maint:Materials	R	-73.23
11/12/2021	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
11/15/2021	EFT	NC Department of R...	Sales & Use Distribu...	Sales Tax:Sales & Use Dist	R	2,693.28
11/15/2021	EFT	Point And Pay	06015017A (FY2021)	Other Inc:Zoning	R	50.00
11/16/2021	EFT	Debit Card (Mellow ...	I/N 9635 Greenway ...	Community:Greenway	R	-497.00
11/18/2021	6233	Bucket, Mop, And Br...	I/N Ashley Park Dra...	Office:Maint:Service		-188.00
11/18/2021	6234	R.C.S., Inc.	I/N 128795 Park Re...	Community:Parks & Rec:Park	R	-200.00
11/18/2021	6235	Clark, Griffin & McC...	I/N 7814 11/2021 (F...	Attorney		-300.00
11/18/2021	6236	Amerigas	Ref No. 689717164 ...	Office:Util		-270.48
11/18/2021	6237	Amerigas	I/N 3128654582 30....	Office:Util		-152.72
11/18/2021	6238	Fire Control Systems	Ref A587905-IN Ala...	Office:Maint:Service	R	-335.40
11/18/2021	6239	Duke Power	9100 3284 5041 (Ol...	Office:Util	R	-26.49
11/18/2021	6240	Duke Power{Office}	A/N 9100 3284 4818...	Office:Util	R	-117.33
11/22/2021	6241	Benchmark CMR, In...	I/N 2050 Comp Plan...	Planning:Land Use Plan:Contract	R	-2,640.00
11/22/2021	624...	Municipal Insurance ...	11/21 (FY2021)	Emp:Benefits:Life	R	-59.52
			11/21 (FY2021)	Emp:Benefits:Dental	R	-80.00
			11/21 (FY2021)	Emp:Benefits:Vision	R	-14.00
11/22/2021	624...	Municipal Insurance ...	12/21 (FY2021)	Emp:Benefits:Life	R	-59.52
			12/21 (FY2021)	Emp:Benefits:Dental	R	-80.00
			12/21 (FY2021)	Emp:Benefits:Vision	R	-14.00
11/22/2021	6244	Verizon Wireless	221474588-00001 (...	Office:Tel		-70.06
11/23/2021	6245	Windstream	061348611 (FY2021)	Office:Tel		-254.88
11/29/2021	6246	Sign Pro	I/N 13006 Christmas...	Community:Maint		-747.25
11/29/2021	6247	Frederick Becker III	7/21 - 8/21 reimburs...	Travel	R	-101.92
11/29/2021	6248	Duke Power	9100 3284 5207 (FY...	Street Lighting		-101.43
11/29/2021	EFT...	Paychex	Salary 11/21 (FY202...	Office:Clerk	R	-3,105.76
			11/21 (FY2021)	Office:Deputy Clerk	R	-1,083.00

Register Report - Nov 2021

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Date	Num	Description	Memo	Category	Clr	Amount
			Salary 11/21 (FY202... Office:Finance Officer		R	-2,868.88
			Salary 11/21 (FY202... Office:Mayor		R	-567.19
			Salary 11/21 (FY202... Office:Council		R	-1,000.00
			Salary 11/21 (FY202... Planning:Administration:Salaries		R	-2,684.64
			FY2021 Emp:FICA:Soc Sec		R	-701.19
			FY2021 Emp:FICA:Med		R	-163.98
11/29/2021	EFT...NC State Treasurer		11/21 LGERS contri... Office:Clerk		R	-198.24
			11/21 LGERS contri... Office:Finance Officer		R	-183.12
			11/21 LGERS contri... Planning:Administration:Salaries		R	-171.36
			11/21 employer cont... Emp:Benefits:NCLGERS		R	-1,478.53
11/30/2021	EFT	Paychex Fees	Fees 11/21 (FY2021) Emp:Payroll		R	-149.71
11/30/2021	EFT	Debit Card (Office M...	Nameplates (FY2021) Office:Supplies			-85.36
11/30/2021	DEP	Deposit	#21008 (FY2021) Other Inc:Zoning		R	20.00
11/1/2021 - 11/30/2021						-16,427.66

TOTAL INFLOWS 8,835.90

TOTAL OUTFLO... -25,263.56

NET TOTAL -16,427.66

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November 2021

Revenue Details

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NC Sales & Use Distribution

September 2021 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)	2,493,717.80	1,620,962.86	1,313,634.95	-	0.77	355,310.72	-	-	(379,442.36)	5,404,184.74
FAIRVIEW	1,082.31	703.51	570.13	-	-	154.21	-	-	720.85	3,231.01
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	89,830.68	58,391.61	47,320.80	-	0.03	12,799.28	-	-	59,828.77	268,171.17
LAKE PARK	8,123.01	5,280.11	4,279.02	-	-	1,157.39	-	-	5,410.07	24,249.60
MARSHVILLE	12,415.80	8,070.50	6,540.37	-	-	1,769.03	-	-	8,269.14	37,064.84
MARVIN	8,755.91	5,691.51	4,612.42	-	-	1,247.56	-	-	5,831.58	26,138.98
MINERAL SPRINGS	902.18	586.44	475.25	-	-	128.54	-	-	600.87	2,693.28
MINT HILL *	50.24	32.66	26.47	-	-	7.16	-	-	33.46	149.99
MONROE	277,634.95	180,467.87	146,251.91	-	0.08	39,558.07	-	-	184,909.63	828,822.51
STALLINGS *	47,671.05	30,987.07	25,112.05	-	0.01	6,792.28	-	-	31,749.74	142,312.20
UNIONVILLE	1,460.95	949.65	769.60	-	-	208.16	-	-	973.02	4,361.38
WAXHAW	97,477.32	63,362.07	51,348.88	-	0.03	13,888.79	-	-	64,921.57	290,998.66
WEDDINGTON *	15,403.57	10,012.61	8,114.26	-	-	2,194.74	-	-	10,259.04	45,984.22
WESLEY CHAPEL	2,219.46	1,442.69	1,169.16	-	-	316.23	-	-	1,478.20	6,625.74
WINGATE	6,691.16	4,349.38	3,524.75	-	-	953.37	-	-	4,456.42	19,975.08
TOTAL	3,063,436.39	1,991,290.54	1,613,750.02	-	0.92	436,485.53	-	-	-	7,104,963.40

NCVT'S A/P Receipt Distribution
For the month Ending: 09/30/2021

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 914,418.00	\$ 5,662.73	\$ (26,750.00)	(\$3,561.17)	\$ 889,769.56	No Check
003	Voter Approved Debt Tax	0		172,488.96	922.19	(5,021.39)	(\$572.26)	\$ 167,817.50	No Check
011	Countywide Fire Tax	0		25,184.57	326.66	(766.16)	(\$220.80)	\$ 24,524.27	No Check
012	Countywide EMS Tax	0		33,951.31	451.05	(1,033.05)	(\$297.75)	\$ 33,071.56	No Check
013	Griffith Rd	0		666.87	10.06	(17.78)	\$0.17	\$ 659.32	No Check
014	Stack Rd	0		1,391.59	20.39	(35.76)	(\$6.26)	\$ 1,369.96	No Check
015	Springs Fire Tax	0		6,855.23	51.40	(205.77)	(\$65.96)	\$ 6,634.90	No Check
016	Fairview	0		3,052.99	27.55	(91.41)	(\$7.33)	\$ 2,981.80	No Check
017	New Salem	0		3,355.76	35.72	(92.62)	(\$3.62)	\$ 3,295.24	No Check
018	Beaver Lane	0		3,237.19	30.30	(85.75)	(\$13.41)	\$ 3,168.33	No Check
019	Bakers	0		7,138.63	64.45	(207.39)	(\$26.01)	\$ 6,969.68	No Check
020	Stallings Fire Tax	0		12,123.88	118.43	(359.58)	(\$23.47)	\$ 11,859.26	No Check
021	Unionville	0		5,587.64	39.81	(155.62)	(\$31.98)	\$ 5,439.85	No Check
022	Wingate	0		3,422.88	45.26	(88.30)	\$8.25	\$ 3,388.09	No Check
023	Hemby Bridge Fire Tax	0		16,225.92	148.27	(488.66)	(\$68.56)	\$ 15,816.97	No Check
024	Allens Crossroads	0		471.44	2.25	(11.16)	\$0.84	\$ 461.37	No Check
025	Jackson	0		1,058.09	4.91	(32.40)	\$0.00	\$ 1,030.60	No Check
026	Wesley Chapel Fire Tax	0		20,768.23	153.32	(656.16)	(\$120.20)	\$ 20,145.19	No Check
027	Lanes Creek	0		1,506.84	11.98	(40.28)	\$2.98	\$ 1,481.52	No Check
028	Waxhaw Fire Tax	0		14,083.19	134.11	(446.60)	(\$47.30)	\$ 13,723.40	No Check
029	Sandy Ridge	0		1,528.92	11.26	(41.27)	(\$15.76)	\$ 1,483.15	No Check
030	Providence	0		129.67	1.08	(4.26)	\$0.00	\$ 126.49	No Check
101	Village of Marvin	1832	VTFNAP2101-1	6,581.23	41.50	(211.04)	(\$11.65)	\$ 6,400.04	
200	City of Monroe	103-7	VTFNAP2101-1	231,221.95	1,509.97	(5,919.98)	(\$4,000.00)	\$ 222,811.94	
222	Monroe Downtown Service	103-7	VTFNAP2101-2	384.04	1.84	(10.39)		\$ 375.49	
300	Town of Wingate	4064	VTFNAP2101-1	8,888.74	74.83	(232.27)	\$146.58	\$ 8,877.88	
400	Town of Marshville	5861	VTFNAP2101-1	8,653.80	97.02	(220.87)	(\$96.57)	\$ 8,433.38	
500	Town of Waxhaw	8268	VTFNAP2101-1	129,080.38	839.47	(4,087.01)	(\$231.73)	\$ 125,601.11	
600	Town of Indian Trail	2924	VTFNAP2101-1	85,213.03	706.31	(2,507.90)	(\$469.93)	\$ 82,941.51	
700	Town of Stallings	4860-2	VTFNAP2101-1	34,742.29	340.88	(1,078.42)	(\$50.69)	\$ 33,954.06	
800	Town of Weddington	7518	VTFNAP2101-1	11,009.13	71.10	(349.33)	(\$50.46)	\$ 10,680.44	
900	Village of Lake Park	1833	VTFNAP2101-1	7,835.12	98.99	(240.27)	\$0.00	\$ 7,693.84	
930	Town of Fairview	19458	VTFNAP2101-1	924.56	8.25	(27.64)	(\$2.66)	\$ 902.51	
970	Village of Wesley Chapel	9262	VTFNAP2101-1	1,709.09	12.86	(53.71)	(16.81)	\$ 1,651.43	
980	Town of Unionville	11530	VTFNAP2101-1	1,573.17	14.19	(45.47)	(\$14.18)	\$ 1,527.71	
990	Town of Mineral Springs	10870	VTFNAP2101-1	755.57	7.30	(22.92)	\$2.85	\$ 742.60	
999	Schools	0		719,215.10	9,449.72	(21,882.71)	(\$6,307.35)	\$ 700,474.76	No Check
Total				\$ 2,496,435.00	\$ 21,547.41	\$ (73,523.30)	(\$16,172.40)	\$ 2,428,286.71	
								\$ 512,593.94	AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
09/30/2021	VTFNAP2109-1	CASH RECEIVED SEP 2021 & REFUN	\$742.60

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00072536	11/01/2021	742.60



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

Vendor Number Check Date Check Number
 10870 11/01/2021 00072536

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

\$742.60

Pay Seven Hundred Forty Two 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
 00072536

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 10/1/2021 to 10/31/2021

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2017	41.24	0.00	14.74	55.98	0.84	55.14
2018	41.23	0.00	11.02	52.25	0.78	51.47
2019	53.59	0.03	9.76	63.38	0.95	62.43
2020	50.09	0.03	4.39	54.51	0.82	53.69
2021	5,028.45	2.53	0.00	5,030.98	75.46	4,955.52
Total:	5,214.60	2.59	39.91	5,257.10	78.85	5,178.25
Grand Total:	5,214.60	2.59	39.91	5,257.10	78.85	5,178.25

Invoice Date	Invoice Number	Description	Invoice Amount
10/29/2021	2204 TAXES	2204 TAXES	\$5,178.25

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00072625	11/08/2021	5,178.25



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

Vendor Number Check Date Check Number
 10870 11/08/2021 00072625

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

\$5,178.25

Pay Five Thousand One Hundred Seventy Eight Dollars and 25 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
 00072625

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108