

## Town of Mineral Springs

# FINANCE REPORT December 2021

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**February 11, 2022**

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# Cash Flow Report FY2021 YTD CASH

7/1/2021 through 12/31/2021

1/30/2022

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| Category                   | 7/1/2021-<br>12/31/2021 |
|----------------------------|-------------------------|
| <b>INCOME</b>              |                         |
| Interest Income            | 987.64                  |
| Other Inc                  |                         |
| NC Grant                   | 135,309.38              |
| Zoning                     | 1,985.00                |
| TOTAL Other Inc            | 137,294.38              |
| Prop Tax 2021              |                         |
| Receipts 2021              |                         |
| Tax                        | 51,935.63               |
| TOTAL Receipts 2021        | 51,935.63               |
| TOTAL Prop Tax 2021        | 51,935.63               |
| 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                        | 23.34                   |
| Tax                        | 87.97                   |
| TOTAL Receipts             | 111.31                  |
| TOTAL Prop Tax 2018        | 111.31                  |
| Prop Tax 2019              |                         |
| Receipts 2019              |                         |
| Int                        | 21.42                   |
| Tax                        | 120.98                  |
| TOTAL Receipts 2019        | 142.40                  |
| TOTAL Prop Tax 2019        | 142.40                  |
| Prop Tax 2020              |                         |
| Receipts                   |                         |
| Int                        | 17.66                   |
| Tax                        | 231.64                  |
| TOTAL Receipts             | 249.30                  |
| TOTAL Prop Tax 2020        | 249.30                  |
| TOTAL Prop Tax Prior Years | 568.49                  |
| Sales Tax                  |                         |
| Cable TV                   | 4,714.78                |
| Electricity                | 60,906.91               |
| Natural Gas Excise         | 26.24                   |
| Sales & Use Dist           | 10,969.30               |
| telecommunications         | 645.43                  |
| TOTAL Sales Tax            | 77,262.66               |

# Cash Flow Report FY2021 YTD CASH

7/1/2021 through 12/31/2021

1/30/2022

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| Category             | 7/1/2021-<br>12/31/2021 |
|----------------------|-------------------------|
| Veh Tax              |                         |
| Int 2021             | 33.57                   |
| Tax 2021             | 3,624.36                |
| TOTAL Veh Tax        | 3,657.93                |
| <b>TOTAL INCOME</b>  | <b>271,706.73</b>       |
| <b>EXPENSES</b>      |                         |
| Ads                  | 114.42                  |
| Attorney             | 2,208.75                |
| Audit                | 4,730.00                |
| Community            |                         |
| Greenway             | 1,254.54                |
| Maint                | 2,022.25                |
| Parks & Rec          |                         |
| Park                 | 1,073.98                |
| TOTAL Parks & Rec    | 1,073.98                |
| Special Events       |                         |
| Services             | 4,000.00                |
| TOTAL Special Events | 4,000.00                |
| TOTAL Community      | 8,350.77                |
| Elections            | 3,045.28                |
| 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                  | 971.55                  |
| Soc Sec              | 4,154.18                |
| TOTAL FICA           | 5,125.73                |
| Payroll              | 929.64                  |
| Work Comp            | 2,026.48                |
| TOTAL Emp            | 16,945.62               |
| Office               |                         |
| Clerk                | 19,625.76               |
| Council              | 6,200.00                |
| Deputy Clerk         | 5,847.60                |
| Dues                 | 5,679.00                |
| Equip                | 429.50                  |
| Finance Officer      | 18,128.88               |
| Ins                  | 3,761.69                |
| Maint                |                         |
| Materials            | 280.06                  |
| Service              | 3,695.80                |
| TOTAL Maint          | 3,975.86                |
| Mayor                | 3,000.00                |
| Post                 | 768.73                  |
| Records              | 5,245.09                |

# Cash Flow Report FY2021 YTD CASH

7/1/2021 through 12/31/2021

1/30/2022

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| Category                 | 7/1/2021-<br>12/31/2021 |
|--------------------------|-------------------------|
| Supplies                 | 1,247.08                |
| Tel                      | 3,827.34                |
| Util                     | 1,666.66                |
| TOTAL Office             | 79,403.19               |
| Planning                 |                         |
| Administration           |                         |
| Contract                 | 1,254.40                |
| Salaries                 | 16,964.64               |
| TOTAL Administration     | 18,219.04               |
| Land Use Plan            |                         |
| Contract                 | 6,930.00                |
| Survey                   | 1,697.15                |
| TOTAL Land Use Plan      | 8,627.15                |
| Misc                     | 683.07                  |
| TOTAL Planning           | 27,529.26               |
| Street Lighting          | 509.33                  |
| Tax Coll                 |                         |
| Contract                 | 900.17                  |
| TOTAL Tax Coll           | 900.17                  |
| Training                 |                         |
| Staff                    | 200.00                  |
| TOTAL Training           | 200.00                  |
| Travel                   | 159.04                  |
| <b>TOTAL EXPENSES</b>    | <b>144,095.83</b>       |
| <br><b>TRANSFERS</b>     |                         |
| 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             |
| <b>TOTAL TRANSFERS</b>   | <b>0.00</b>             |
| <br><b>OVERALL TOTAL</b> | <br><b>127,610.90</b>   |

## Account Balances History Report - As of 12/31/2021

(Includes unrealized gains)

1/30/2022

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| Account                             | 6/29/2021<br>Balance | 6/30/2021<br>Balance | 7/31/2021<br>Balance | 8/31/2021<br>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>  |

## Account Balances History Report - As of 12/31/2021

(Includes unrealized gains)

1/30/2022

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| 9/30/2021<br>Balance | 10/31/2021<br>Balance | 11/30/2021<br>Balance | 12/31/2021<br>Balance |
|----------------------|-----------------------|-----------------------|-----------------------|
| 46,877.77            | 38,508.55             | 22,080.89             | 112,270.12            |
| 630,847.03           | 630,872.09            | 941,036.65            | 941,076.61            |
| 2,357.91             | 2,357.93              | 2,357.95              | 2,357.97              |
| 309,347.47           | 310,123.31            | 0.00                  | 0.00                  |
| 135,309.38           | 135,309.38            | 135,309.38            | 135,309.38            |
| <b>1,124,739.56</b>  | <b>1,117,171.26</b>   | <b>1,100,784.87</b>   | <b>1,191,014.08</b>   |
| 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>1,124,739.56</b>  | <b>1,117,171.26</b>   | <b>1,100,784.87</b>   | <b>1,191,014.08</b>   |
| 692.76               | 692.76                | 692.76                | 692.76                |
| 135,309.38           | 135,309.38            | 135,309.38            | 135,309.38            |
| <b>136,002.14</b>    | <b>136,002.14</b>     | <b>136,002.14</b>     | <b>136,002.14</b>     |
| <b>136,002.14</b>    | <b>136,002.14</b>     | <b>136,002.14</b>     | <b>136,002.14</b>     |
| <b>988,737.42</b>    | <b>981,169.12</b>     | <b>964,782.73</b>     | <b>1,055,011.94</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          | \$ 1,685.58          | \$ 114.42            | 6.4%         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |  |
| 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          | \$ -                 | \$ 4,730.00          | 100.0%       | \$ -                | \$ -                 | \$ -                | \$ -                | \$ 3,547.50         |  |
| Charities & Agencies  | \$ 10,545.00         | \$ 10,545.00         | \$ -                 | 0.0%         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |  |
| Community Projects  | \$ 26,000.00         | \$ 17,649.23         | \$ 8,350.77          | 32.1%        | \$ 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         | \$ 18,454.38         | \$ 16,945.62         | 47.9%        | \$ 5,372.13         | \$ 2,621.90          | \$ 2,651.01         | \$ 2,484.22         | \$ 2,800.45         |  |
| Elections   | \$ 3,300.00          | \$ 254.72            | \$ 3,045.28          | 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        | \$ 78,315.81         | \$ 79,403.19         | 50.3%        | \$ 26,588.71        | \$ 10,941.21         | \$ 10,616.90        | \$ 10,358.15        | \$ 11,221.67        |  |
| Planning & Zoning   | \$ 74,272.00         | \$ 46,742.74         | \$ 27,529.26         | 37.1%        | \$ 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          | \$ 699.83            | \$ 900.17            | 56.3%        | \$ -                | \$ 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          | \$ 4,040.96          | \$ 159.04            | 3.8%         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ 101.92           |  |
| Capital Outlay  | \$ 25,849.00         | \$ 25,849.00         | \$ -                 | 0.0%         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                |  |
| <b>Totals</b>   | <b>\$ 389,215.00</b> | <b>\$ 245,119.17</b> | <b>\$ 144,095.83</b> | <b>37.0%</b> | <b>\$ 41,398.24</b> | <b>\$ 18,881.96</b>  | <b>\$ 19,602.73</b> | <b>\$ 19,734.40</b> | <b>\$ 25,263.56</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>         |  |



Mineral Springs Budget Comparison 2021-22

| Appropriation dept       | December            | January     | February    | March       | April       | May         | June        | June a/p    |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Advertising              | \$ 114.42           |             |             |             |             |             |             |             |
| Attorney                 | \$ -                |             |             |             |             |             |             |             |
| Audit                    | \$ 1,182.50         |             |             |             |             |             |             |             |
| Charities & Agencies     | \$ -                |             |             |             |             |             |             |             |
| Community Projects       | \$ 814.60           |             |             |             |             |             |             |             |
| Contingency              | \$ -                |             |             |             |             |             |             |             |
| Employee Overhead        | \$ 1,015.91         |             |             |             |             |             |             |             |
| Elections                | \$ 3,045.28         |             |             |             |             |             |             |             |
| Fire Protection          | \$ -                |             |             |             |             |             |             |             |
| Intergovernmental        | \$ -                |             |             |             |             |             |             |             |
| Office & Administrative  | \$ 9,676.55         |             |             |             |             |             |             |             |
| Planning & Zoning        | \$ 2,684.64         |             |             |             |             |             |             |             |
| Street Lighting          | \$ -                |             |             |             |             |             |             |             |
| Tax Collection           | \$ 623.92           |             |             |             |             |             |             |             |
| Training                 | \$ -                |             |             |             |             |             |             |             |
| Travel                   | \$ 57.12            |             |             |             |             |             |             |             |
| Capital Outlay           | \$ -                |             |             |             |             |             |             |             |
| <b>Totals</b>            | <b>\$ 19,214.94</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</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> |

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            | \$ 31.51             | \$ 568.49            | 94.7%        | \$ -                | \$ 116.98          | \$ -               | \$ 88.21            | \$ 226.12          |             |             |
| Property Tax - 2021   | \$ 77,765.00         | \$ 25,829.37         | \$ 51,935.63         | 66.8%        | \$ -                | \$ -               | \$ -               | \$ 8,153.04         | \$ 5,030.98        |             |             |
| Fund Balance Approp.  | \$ 25,000.00         | \$ -                 | \$ 25,000.00         | 100.0%       | \$ 25,000.00        | \$ -               | \$ -               | \$ -                | \$ -               |             |             |
| Interest  | \$ 2,500.00          | \$ 1,512.36          | \$ 987.64            | 39.5%        | \$ 51.86            | \$ 27.67           | \$ 25.94           | \$ 800.92           | \$ 41.27           |             |             |
| Sales Tax - Electric  | \$ 208,000.00        | \$ 147,093.09        | \$ 60,906.91         | 29.3%        | \$ -                | \$ -               | \$ -               | \$ -                | \$ -               |             |             |
| Sales Tax - Sales & Use                                     | \$ 29,430.00         | \$ 18,460.70         | \$ 10,969.30         | 37.3%        | \$ -                | \$ -               | \$ 2,764.21        | \$ 2,753.93         | \$ 2,693.28        |             |             |
| Sales Tax - Other Util.                                     | \$ 21,350.00         | \$ 15,963.55         | \$ 5,386.45          | 25.2%        | \$ -                | \$ -               | \$ -               | \$ -                | \$ -               |             |             |
| Sales Tax - Alc. Bev.                                       | \$ 13,145.00         | \$ 13,145.00         | \$ -                 | 0.0%         | \$ -                | \$ -               | \$ -               | \$ -                | \$ -               |             |             |
| Vehicle Taxes   | \$ 6,725.00          | \$ 3,067.07          | \$ 3,657.93          | 54.4%        | \$ -                | \$ 809.59          | \$ 868.68          | \$ -                | \$ 765.52          |             |             |
| Zoning Fees   | \$ 3,500.00          | \$ 1,515.00          | \$ 1,985.00          | 56.7%        | \$ 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      |                    |                     |                    |             |             |
| <b>Totals</b>   | <b>\$ 389,215.00</b> | <b>\$ 227,817.65</b> | <b>\$ 161,397.35</b> | <b>41.5%</b> | <b>\$ 25,201.86</b> | <b>\$ 1,614.24</b> | <b>\$ 4,093.83</b> | <b>\$ 12,166.10</b> | <b>\$ 8,877.17</b> |             |             |
| +CSLRF, -Fund Bal App                                       |                      |                      | \$ 271,706.73        |              |                     |                    |                    |                     |                    |             |             |
|   | December             | January              | February             | March        | April               | May                | June               | June a/r            |                    |             |             |
| Property Tax - prior  | \$ 137.18            |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Property Tax - 2021   | \$ 38,751.61         |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Fund Balance Approp.  | \$ -                 |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Interest  | \$ 39.98             |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Sales Tax - Electric  | \$ 60,906.91         |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Sales Tax - Sales & Use                                     | \$ 2,757.88          |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Sales Tax - Other Util.                                     | \$ 5,386.45          |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Sales Tax - Alc. Bev.                                       | \$ -                 |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Vehicle Taxes   | \$ 1,214.14          |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Zoning Fees   | \$ 250.00            |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| Other   | \$ -                 |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| CSLRF (Non-Budget)  | \$ -                 |                      |                      |              |                     |                    |                    |                     |                    |             |             |
| <b>Totals</b>   | <b>\$ 109,444.15</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |

# December 2021 Cash Flow - Dec 2021

12/1/2021 through 12/31/2021

1/30/2022

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| Category                   | 12/1/2021-<br>12/31/2021 |
|----------------------------|--------------------------|
| <b>INCOME</b>              |                          |
| Interest Income            | 39.98                    |
| Other Inc                  |                          |
| Zoning                     | 250.00                   |
| TOTAL Other Inc            | 250.00                   |
| Prop Tax 2021              |                          |
| Receipts 2021              |                          |
| Tax                        | 38,751.61                |
| TOTAL Receipts 2021        | 38,751.61                |
| TOTAL Prop Tax 2021        | 38,751.61                |
| Prop Tax Prior Years       |                          |
| Prop Tax 2017              |                          |
| Receipts2017               |                          |
| Int                        | 0.00                     |
| Tax                        | 0.00                     |
| TOTAL Receipts2017         | 0.00                     |
| TOTAL Prop Tax 2017        | 0.00                     |
| Prop Tax 2018              |                          |
| Receipts                   |                          |
| Int                        | 9.54                     |
| Tax                        | 34.72                    |
| TOTAL Receipts             | 44.26                    |
| TOTAL Prop Tax 2018        | 44.26                    |
| Prop Tax 2019              |                          |
| Receipts 2019              |                          |
| Int                        | 6.65                     |
| Tax                        | 35.99                    |
| TOTAL Receipts 2019        | 42.64                    |
| TOTAL Prop Tax 2019        | 42.64                    |
| Prop Tax 2020              |                          |
| Receipts                   |                          |
| Int                        | 4.36                     |
| Tax                        | 45.92                    |
| TOTAL Receipts             | 50.28                    |
| TOTAL Prop Tax 2020        | 50.28                    |
| TOTAL Prop Tax Prior Years | 137.18                   |
| Sales Tax                  |                          |
| Cable TV                   | 4,714.78                 |
| Electricity                | 60,906.91                |
| Natural Gas Excise         | 26.24                    |
| Sales & Use Dist           | 2,757.88                 |
| telecommunications         | 645.43                   |
| TOTAL Sales Tax            | 69,051.24                |
| Veh Tax                    |                          |
| Int 2021                   | 12.79                    |
| Tax 2021                   | 1,201.35                 |
| TOTAL Veh Tax              | 1,214.14                 |
| <b>TOTAL INCOME</b>        | <b>109,444.15</b>        |

**EXPENSES**

## December 2021 Cash Flow - Dec 2021

12/1/2021 through 12/31/2021

1/30/2022

Page 2

| Category              | 12/1/2021-<br>12/31/2021 |
|-----------------------|--------------------------|
| Ads                   | 114.42                   |
| Audit                 | 1,182.50                 |
| Community             |                          |
| Maint                 | 600.00                   |
| Parks & Rec           |                          |
| Park                  | 214.60                   |
| TOTAL Parks & Rec     | 214.60                   |
| TOTAL Community       | 814.60                   |
| Elections             | 3,045.28                 |
| Emp                   |                          |
| FICA                  |                          |
| Med                   | 163.22                   |
| Soc Sec               | 697.88                   |
| TOTAL FICA            | 861.10                   |
| Payroll               | 154.81                   |
| TOTAL Emp             | 1,015.91                 |
| Office                |                          |
| Clerk                 | 3,105.76                 |
| Council               | 1,200.00                 |
| Deputy Clerk          | 964.25                   |
| Dues                  | 351.00                   |
| Finance Officer       | 2,868.88                 |
| Maint                 |                          |
| Service               | 188.00                   |
| TOTAL Maint           | 188.00                   |
| Mayor                 | 432.81                   |
| Supplies              | 516.74                   |
| Tel                   | 7.99                     |
| Util                  | 41.12                    |
| TOTAL Office          | 9,676.55                 |
| Planning              |                          |
| Administration        |                          |
| Salaries              | 2,684.64                 |
| TOTAL Administration  | 2,684.64                 |
| TOTAL Planning        | 2,684.64                 |
| Tax Coll              |                          |
| Contract              | 623.92                   |
| TOTAL Tax Coll        | 623.92                   |
| Travel                | 57.12                    |
| <b>TOTAL EXPENSES</b> | <b>19,214.94</b>         |
| <b>OVERALL TOTAL</b>  | <b>90,229.21</b>         |

# Register Report - Dec 2021

12/1/2021 through 12/31/2021

1/30/2022

Page 1

| Date                          | Num                           | Description             | Memo                                    | Category | Clr | Amount           |
|-------------------------------|-------------------------------|-------------------------|---|----------|-----|------------------|
| 12/6/2021                     | EFT...Union County {NCV...    | NCVTS 2110 (FY20...     | Veh Tax:Tax 2021                        |          | R   | 628.85           |
|                               |                               | NCVTS Refunds (F...     | Veh Tax:Tax 2021                        |          | R   | -6.83            |
|                               |                               | NCVTS 2110 (FY20...     | Veh Tax:Int 2021                        |          | R   | 6.49             |
|                               |                               | FY2021                  | Tax Coll:Contract                       |          | R   | -20.43           |
| 12/7/2021                     | 6249 Kendra Gangal CPA...     | I/N 1572 Audit Pmt ...  | Audit                                   |          | R   | -1,182.50        |
| 12/7/2021                     | 6250 The Enquirer-Journa...   | A/N 00013909 Publi...   | Ads                                     |          | R   | -114.42          |
| 12/7/2021                     | 6251 Frederick Becker III     | 9/21 - 10/21 reimbur... | Travel                                  |          | R   | -57.12           |
| 12/7/2021                     | 6252 Forms & Supply, Inc.     | I/N 5970305-0 (FY2...   | Office:Supplies                         |          | R   | -218.68          |
| 12/7/2021                     | 6253 Bucket, Mop, And Br...   | Ashley Park Draw.5...   | Office:Maint:Service                    |          | R   | -188.00          |
| 12/7/2021                     | 6254 Union County Cham...     | Membership dues 2...    | Office:Dues                             |          | R   | -351.00          |
| 12/7/2021                     | EFT Debit Card (Office M...   | Town Seal Stamp (F...   | Office:Supplies                         |          | R   | -52.30           |
| 12/7/2021                     | EFT...Union County            | FY2021                  | Prop Tax 2021:Receipts 2021:Tax         |          | R   | 38,751.61        |
|                               |                               | FY2021                  | Prop Tax Prior Years:Prop Tax 2020:R... |          | R   | 45.92            |
|                               |                               | FY2021                  | Prop Tax Prior Years:Prop Tax 2020:R... |          | R   | 4.36             |
|                               |                               | FY2021                  | Prop Tax Prior Years:Prop Tax 2019:R... |          | R   | 35.99            |
|                               |                               | FY2021                  | Prop Tax Prior Years:Prop Tax 2019:R... |          | R   | 6.65             |
|                               |                               | FY2021                  | Prop Tax Prior Years:Prop Tax 2018:R... |          | R   | 34.72            |
|                               |                               | FY2021                  | Prop Tax Prior Years:Prop Tax 2018:R... |          | R   | 9.54             |
|                               |                               | FY2021                  | Prop Tax Prior Years:Prop Tax 2017:R... |          | R   | 0.00             |
|                               |                               | FY2021                  | Prop Tax Prior Years:Prop Tax 2017:R... |          | R   | 0.00             |
|                               |                               | FY2021                  | Tax Coll:Contract                       |          | R   | -583.32          |
| 12/9/2021                     | EFT Point And Pay             | 06-054-054B (FY20...    | Other Inc:Zoning                        |          | R   | 50.00            |
| 12/13/2021                    | 6255 Xerox Corporation        | I/N 014914391 (FY2...   | Office:Supplies                         |          | R   | -245.76          |
| 12/13/2021                    | 6256 BluSite Solutions Of ... | I/N 2020531 Toilet &... | Community:Parks & Rec:Park              |          | R   | -200.00          |
| 12/13/2021                    | 6257 Union County Water       | A/N 84361*00 12/20...   | Office:Util                             |          | R   | -41.12           |
| 12/13/2021                    | 6258 Union County Water       | A/N 91052*00 12/20...   | Community:Parks & Rec:Park              |          | R   | -14.60           |
| 12/13/2021                    | EFT Debit Card (AOL)          | AOL Troubleshootin...   | Office:Tel                              |          | R   | -7.99            |
| 12/15/2021                    | EFT...NC Department of R...   | FY2021                  | Sales Tax:Electricity                   |          | R   | 60,906.91        |
|                               |                               | FY2021                  | Sales Tax:telecommunications            |          | R   | 645.43           |
|                               |                               | FY2021                  | Sales Tax:Cable TV                      |          | R   | 4,714.78         |
|                               |                               | FY2021                  | Sales Tax:Natural Gas Excise            |          | R   | 26.24            |
| 12/15/2021                    | EFT NC Department of R...     | Sales & Use Distribu... | Sales Tax:Sales & Use Dist              |          | R   | 2,757.88         |
| 12/16/2021                    | 6259 Jonathan Baucom's ...    | I/N 1363 Christmas ...  | Community:Maint                         |          | R   | -600.00          |
| 12/16/2021                    | 6260 Union County Board...    | I/N 2021-207 Nove...    | Elections                               |          | R   | -3,045.28        |
| 12/16/2021                    | DEP Deposit                   | #21009 (FY2021)         | Other Inc:Zoning                        |          | R   | 200.00           |
| 12/27/2021                    | EFT Union County {NCV...      | 7/21 NCVTS Bad De...    | Veh Tax:Tax 2021                        |          | R   | 3.15             |
| 12/27/2021                    | EFT...Union County {NCV...    | NCVTS 2111 (FY20...     | Veh Tax:Tax 2021                        |          | R   | 580.38           |
|                               |                               | NCVTS Refunds (F...     | Veh Tax:Tax 2021                        |          | R   | -4.20            |
|                               |                               | NCVTS 2111 (FY20...     | Veh Tax:Int 2021                        |          | R   | 6.30             |
|                               |                               | FY2021                  | Tax Coll:Contract                       |          | R   | -20.17           |
| 12/30/2021                    | EFT...Paychex                 | Salary 12/21 (FY202...  | Office:Clerk                            |          | R   | -3,105.76        |
|                               |                               | 12/21 (FY2021)          | Office:Deputy Clerk                     |          | R   | -964.25          |
|                               |                               | Salary 12/21 (FY202...  | Office:Finance Officer                  |          | R   | -2,868.88        |
|                               |                               | Salary 12/21 (FY202...  | Office:Mayor                            |          | R   | -432.81          |
|                               |                               | Salary 12/21 (FY202...  | Office:Council                          |          | R   | -1,200.00        |
|                               |                               | Salary 12/21 (FY202...  | Planning:Administration:Salaries        |          | R   | -2,684.64        |
|                               |                               | FY2021                  | Emp:FICA:Soc Sec                        |          | R   | -697.88          |
|                               |                               | FY2021                  | Emp:FICA:Med                            |          | R   | -163.22          |
| 12/31/2021                    | EFT Paychex Fees              | Fees 12/21 (FY2021)     | Emp:Payroll                             |          |     | -154.81          |
| <b>12/1/2021 - 12/31/2021</b> |                               |                         |   |          |     | <b>90,189.23</b> |

# Register Report - Dec 2021

12/1/2021 through 12/31/2021

1/30/2022

Page 2

| Date | Num | Description | Memo | Category               | Clr | Amount            |
|------|-----|-------------|------|------------------------|-----|-------------------|
|      |     |             |      | <b>TOTAL INFLOWS</b>   |     | <b>109,415.20</b> |
|      |     |             |      | <b>TOTAL OUTFLO...</b> |     | <b>-19,225.97</b> |
|      |     |             |      | <b>NET TOTAL</b>       |     | <b>90,189.23</b>  |

December 2021

Revenue Details

NCVT'S A/P Receipt Distribution  
For the month Ending: 10/31/2021

NCVT15

| Jurisdiction | Entity                   | Vendor # | Inv #        | Tax & Fee Amt   | Int Only Amt | Cmn Cst        | Pending Refunds | Net Amt         | Status/Check# |
|--------------|--------------------------|----------|--------------|-----------------|--------------|----------------|-----------------|-----------------|---------------|
| 001          | Union County             | 0        |              | \$ 1,187,311.76 | \$ 6,153.17  | \$ (37,748.37) | (\$3,183.76)    | \$ 1,152,532.80 | No Check      |
| 003          | Voter Approved Debt Tax  | 0        |              | 243,629.19      | 1,041.33     | (7,734.22)     | (\$529.28)      | \$ 236,407.02   | No Check      |
| 011          | Countywide Fire Tax      | 0        |              | 8,666.24        | 311.70       | (288.90)       | (\$175.51)      | \$ 8,513.53     | No Check      |
| 012          | Countywide EMS Tax       | 0        |              | 11,720.66       | 427.94       | (390.71)       | (\$236.31)      | \$ 11,521.58    | No Check      |
| 013          | Griffith Rd              | 0        |              | 471.83          | 9.56         | (14.88)        | (\$8.43)        | \$ 458.08       | No Check      |
| 014          | Stack Rd                 | 0        |              | 1,150.67        | 14.75        | (33.42)        | (\$22.94)       | \$ 1,109.06     | No Check      |
| 015          | Springs Fire Tax         | 0        |              | 6,781.87        | 66.38        | (219.59)       | (\$22.13)       | \$ 6,606.53     | No Check      |
| 016          | Fairview                 | 0        |              | 2,814.19        | 24.48        | (87.94)        | \$7.52          | \$ 2,758.25     | No Check      |
| 017          | New Salem                | 0        |              | 2,899.93        | 36.75        | (90.83)        | (\$17.46)       | \$ 2,828.39     | No Check      |
| 018          | Beaver Lane              | 0        |              | 3,251.61        | 39.36        | (92.85)        | (\$4.52)        | \$ 3,193.60     | No Check      |
| 019          | Bakers                   | 0        |              | 6,145.63        | 78.40        | (196.10)       | (\$79.75)       | \$ 5,948.18     | No Check      |
| 020          | Stallings Fire Tax       | 0        |              | 11,654.14       | 94.65        | (379.32)       | (\$20.18)       | \$ 11,349.29    | No Check      |
| 021          | Unionville               | 0        |              | 6,475.11        | 40.49        | (195.13)       | (\$4.83)        | \$ 6,315.64     | No Check      |
| 022          | Wingate                  | 0        |              | 2,933.15        | 27.30        | (78.71)        | \$4.24          | \$ 2,885.98     | No Check      |
| 023          | Hemby Bridge Fire Tax    | 0        |              | 14,313.73       | 147.55       | (461.72)       | (\$76.73)       | \$ 13,922.83    | No Check      |
| 024          | Allens Crossroads        | 0        |              | 460.07          | 6.70         | (13.52)        | \$16.99         | \$ 470.24       | No Check      |
| 025          | Jackson                  | 0        |              | 847.22          | 7.18         | (27.64)        | (\$4.50)        | \$ 822.26       | No Check      |
| 026          | Wesley Chapel Fire Tax   | 0        |              | 19,775.38       | 155.08       | (666.57)       | (\$118.66)      | \$ 19,145.23    | No Check      |
| 027          | Lanes Creek              | 0        |              | 1,073.60        | 8.64         | (30.16)        | \$0.63          | \$ 1,052.71     | No Check      |
| 028          | Waxhaw Fire Tax          | 0        |              | 12,664.62       | 122.10       | (427.04)       | (\$50.07)       | \$ 12,309.61    | No Check      |
| 029          | Sandy Ridge              | 0        |              | 1,486.18        | 12.20        | (40.99)        | (\$27.58)       | \$ 1,428.81     | No Check      |
| 030          | Providence               | 0        |              | 92.52           | 0.68         | (3.19)         | \$0.00          | \$ 90.01        | No Check      |
| 101          | Village of Marvin        | 1832     | VTFNAP2101-1 | 6,023.35        | 38.06        | (209.84)       | (\$99.83)       | \$ 5,751.74     |               |
| 200          | City of Monroe           | 103-7    | VTFNAP2101-1 | 227,017.51      | 1,857.68     | (6,405.45)     | (\$1,835.82)    | \$ 220,633.92   |               |
| 222          | Monroe Downtown Service  | 103-7    | VTFNAP2101-2 | 259.49          | 3.09         | (9.59)         | -               | \$ 252.99       |               |
| 300          | Town of Wingate          | 4064     | VTFNAP2101-1 | 8,693.54        | 64.67        | (243.67)       | \$0.00          | \$ 8,514.54     |               |
| 400          | Town of Marshville       | 5861     | VTFNAP2101-1 | 8,108.41        | 105.38       | (215.95)       | (\$8.82)        | \$ 7,989.02     |               |
| 500          | Town of Waxhaw           | 8268     | VTFNAP2101-1 | 129,967.26      | 752.53       | (4,386.69)     | (\$375.89)      | \$ 125,957.21   |               |
| 600          | Town of Indian Trail     | 2924     | VTFNAP2101-1 | 81,027.53       | 700.86       | (2,599.45)     | (\$611.61)      | \$ 78,517.33    |               |
| 700          | Town of Stallings        | 4860-2   | VTFNAP2101-1 | 32,166.19       | 286.12       | (1,062.66)     | (\$171.79)      | \$ 31,217.86    |               |
| 800          | Town of Weddington       | 7518     | VTFNAP2101-1 | 11,168.36       | 81.56        | (379.38)       | (\$37.02)       | \$ 10,833.52    |               |
| 900          | Village of Lake Park     | 1833     | VTFNAP2101-1 | 5,742.27        | 50.70        | (182.69)       | \$0.00          | \$ 5,610.28     |               |
| 930          | Town of Fairview         | 19458    | VTFNAP2101-1 | 929.11          | 7.72         | (28.97)        | \$2.91          | \$ 910.77       |               |
| 970          | Village of Wesley Chapel | 9262     | VTFNAP2101-1 | 1,557.31        | 12.06        | (51.76)        | 5.13            | \$ 1,522.74     |               |
| 980          | Town of Unionville       | 11530    | VTFNAP2101-1 | 1,578.62        | 13.68        | (47.96)        | \$0.00          | \$ 1,544.34     |               |
| 990          | Town of Mineral Springs  | 10870    | VTFNAP2101-1 | 628.85          | 6.49         | (20.43)        | (\$6.83)        | \$ 608.08       |               |
| 999          | Schools                  | 0        |              | 247,879.50      | 8,996.20     | (8,263.09)     | (\$5,009.55)    | \$ 243,603.06   | No Check      |
| <b>Total</b> |                          |          |              | \$ 2,309,566.60 | \$ 21,803.19 | \$ (73,329.38) | (\$12,702.38)   | \$ 2,245,138.03 |               |
|              |                          |          |              |                 |              |                |                 | \$ 499,864.34   | AP Total      |



| Invoice Date | Invoice Number | Description                    | Invoice Amount |
|--------------|----------------|--------------------------------|----------------|
| 10/31/2021   | VTFNAP2110-1   | CASH RECEIVED OCT 2021 & REFUN | \$608.08       |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00073055  | 12/06/2021 | 608.08       |



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

Vendor Number    Check Date    Check Number  
 10870            12/06/2021    00073055

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

**\$608.08**

Pay **Six Hundred Eight Dollars and 08 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  
 00073055

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year**  
**Union County**  
**Date Distributed: 11/1/2021 to 11/30/2021**

990 - TOWN OF MINERAL SPRINGS

| Year                | Taxes, Assessments and Misc. Charges | Late List    | Interest     | Total Collected  | Commission    | Net of Commission |
|---------------------|--------------------------------------|--------------|--------------|------------------|---------------|-------------------|
| 2018                | 34.72                                | 0.00         | 9.54         | 44.26            | 0.66          | 43.60             |
| 2019                | 35.99                                | 0.00         | 6.65         | 42.64            | 0.64          | 42.00             |
| 2020                | 45.60                                | 0.32         | 4.36         | 50.28            | 0.75          | 49.53             |
| 2021                | 38,739.09                            | 12.52        | 0.00         | 38,751.61        | 581.27        | 38,170.34         |
| <b>Total:</b>       | <b>38,855.40</b>                     | <b>12.84</b> | <b>20.55</b> | <b>38,888.79</b> | <b>583.32</b> | <b>38,305.47</b>  |
| <b>Grand Total:</b> | <b>38,855.40</b>                     | <b>12.84</b> | <b>20.55</b> | <b>38,888.79</b> | <b>583.32</b> | <b>38,305.47</b>  |

| Invoice Date | Invoice Number | Description               | Invoice Amount |
|--------------|----------------|---------------------------|----------------|
| 12/07/2021   | 2205TAXES      | TAX/FEE/INT NOVEMBER 2021 | \$38,305.47    |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00073261  | 12/13/2021 | 38,305.47    |



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            12/13/2021    00073261

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

**\$38,305.47**

Pay Thirty Eight Thousand Three Hundred Five Dollars and 47 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  
 00073261

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

# NC Sales & Use Distribution

October 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>           | <b>2,651,522.04</b> | <b>1,617,621.89</b> | <b>1,392,299.40</b> | <b>-</b>   | <b>(4.64)</b> | <b>355,310.72</b> | <b>-</b>   | <b>-</b>   | <b>(366,977.73)</b> | <b>5,649,771.68</b> |
| FAIRVIEW               | 1,150.80            | 702.07              | 604.28              | -          | -             | 154.21            | -          | -          | 697.16              | 3,308.52            |
| HEMBY BRIDGE           | -                   | -                   | -                   | -          | -             | -                 | -          | -          | -                   | -                   |
| INDIAN TRAIL           | 95,515.23           | 58,271.26           | 50,154.51           | -          | (0.17)        | 12,799.28         | -          | -          | 57,863.40           | 274,603.51          |
| LAKE PARK              | 8,637.04            | 5,269.22            | 4,535.26            | -          | (0.02)        | 1,157.39          | -          | -          | 5,232.35            | 24,831.24           |
| MARSHVILLE             | 13,201.48           | 8,053.87            | 6,932.02            | -          | (0.02)        | 1,769.03          | -          | -          | 7,997.49            | 37,953.87           |
| MARVIN                 | 9,309.99            | 5,679.78            | 4,888.63            | -          | (0.02)        | 1,247.56          | -          | -          | 5,640.03            | 26,765.97           |
| <b>MINERAL SPRINGS</b> | <b>959.27</b>       | <b>585.23</b>       | <b>503.71</b>       | <b>-</b>   | <b>-</b>      | <b>128.54</b>     | <b>-</b>   | <b>-</b>   | <b>581.13</b>       | <b>2,757.88</b>     |
| MINT HILL *            | 53.42               | 32.59               | 28.05               | -          | -             | 7.16              | -          | -          | 32.36               | 153.58              |
| MONROE                 | 295,203.89          | 180,095.91          | 155,009.91          | -          | (0.52)        | 39,558.07         | -          | -          | 178,835.37          | 848,702.63          |
| STALLINGS *            | 50,687.71           | 30,923.20           | 26,615.83           | -          | (0.09)        | 6,792.28          | -          | -          | 30,706.76           | 145,725.69          |
| UNIONVILLE             | 1,553.40            | 947.69              | 815.68              | -          | -             | 208.16            | -          | -          | 941.05              | 4,465.98            |
| WAXHAW                 | 103,645.76          | 63,231.47           | 54,423.81           | -          | (0.18)        | 13,888.79         | -          | -          | 62,788.90           | 297,978.55          |
| WEDDINGTON *           | 16,378.32           | 9,991.97            | 8,600.16            | -          | (0.03)        | 2,194.74          | -          | -          | 9,922.04            | 47,087.20           |
| WESLEY CHAPEL          | 2,359.91            | 1,439.72            | 1,239.17            | -          | -             | 316.23            | -          | -          | 1,429.65            | 6,784.68            |
| WINGATE                | 7,114.58            | 4,340.41            | 3,735.83            | -          | (0.01)        | 953.37            | -          | -          | 4,310.04            | 20,454.22           |
| <b>TOTAL</b>           | <b>3,257,292.84</b> | <b>1,987,186.28</b> | <b>1,710,386.25</b> | <b>-</b>   | <b>(5.70)</b> | <b>436,485.53</b> | <b>-</b>   | <b>-</b>   | <b>-</b>            | <b>7,391,345.20</b> |

NC Utility Sales Distribution 9/30/2021  
Distribution Date 12/15/2021

| 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           | \$ -                           | \$ -                     | \$ -                                    | \$ 110,322.29                  | \$ 110,322.29      |
| Town of    | Fairview        | \$ 93.03                       | \$ 29,222.52             | \$ 4,048.97                             | \$ 1,628.27                    | \$ 34,992.79       |
| Town of    | Hemby Bridge    | \$ 67.98                       | \$ 11,100.16             | \$ 1,890.92                             | \$ 3,191.76                    | \$ 16,250.82       |
| Town of    | Indian Trail    | \$ 6,322.50                    | \$ 341,841.31            | \$ 9,174.37                             | \$ 67,552.84                   | \$ 424,891.02      |
| Town of    | Lake Park       | \$ 655.98                      | \$ 28,061.19             | \$ 264.38                               | \$ 3,824.77                    | \$ 32,806.32       |
| Town of    | Marshville      | \$ -                           | \$ 45,864.23             | \$ 3,930.22                             | \$ 2,555.26                    | \$ 52,349.71       |
| Town of    | Marvin          | \$ 1,136.05                    | \$ 53,102.83             | \$ 7,448.18                             | \$ 13,751.24                   | \$ 75,438.30       |
| Town of    | Mineral Springs | \$ 26.24                       | \$ 60,906.91             | \$ 645.43                               | \$ 4,714.78                    | \$ 66,293.36       |
| City of    | Monroe          | \$ 37,806.20                   | \$ 754,149.69            | \$ 50,155.61                            | \$ 45,886.83                   | \$ 887,998.33      |
| Town of    | Stallings       | \$ 2,883.35                    | \$ 172,631.36            | \$ 1,156.89                             | \$ 37,598.26                   | \$ 214,269.86      |
| Town of    | Unionville      | \$ 79.31                       | \$ 46,184.05             | \$ 7,781.81                             | \$ 5,885.71                    | \$ 59,930.88       |
| Town of    | Waxhaw          | \$ 1,931.58                    | \$ 169,392.38            | \$ 8,251.25                             | \$ 61,644.18                   | \$ 241,219.39      |
| Town of    | Weddington      | \$ 1,641.75                    | \$ 99,201.52             | \$ 879.64                               | \$ 25,360.81                   | \$ 127,083.72      |
| Village of | Wesley Chapel   | \$ 1,177.19                    | \$ 61,282.11             | \$ 1,242.06                             | \$ 20,513.21                   | \$ 84,214.57       |
| Town of    | Wingate         | \$ -                           | \$ 28,497.06             | \$ 3,317.62                             | \$ 4,762.98                    | \$ 36,577.66       |

NCVT'S A/P Receipt Distribution  
For the month Ending: 10/31/2021

NCVT15

| Jurisdiction | Entity                   | Vendor # | Inv #        | Tax & Fee Amt   | Int Only Amt | Cmn Cst        | Pending Refunds | Net Amt         | Status/Check# |
|--------------|--------------------------|----------|--------------|-----------------|--------------|----------------|-----------------|-----------------|---------------|
| 001          | Union County             | 0        |              | \$ 1,121,774.82 | \$ 7,494.96  | \$ (36,611.56) | (\$6,706.00)    | \$ 1,085,952.22 | No Check      |
| 003          | Voter Approved Debt Tax  | 0        |              | 234,025.58      | 1,392.35     | (7,631.92)     | (\$1,248.64)    | \$ 226,537.37   | No Check      |
| 011          | Countywide Fire Tax      | 0        |              | 3,428.20        | 230.04       | (119.43)       | (\$204.73)      | \$ 3,334.08     | No Check      |
| 012          | Countywide EMS Tax       | 0        |              | 4,643.44        | 316.02       | (161.62)       | (\$276.09)      | \$ 4,521.75     | No Check      |
| 013          | Griffith Rd              | 0        |              | 374.28          | 8.19         | (11.55)        | \$0.00          | \$ 370.92       | No Check      |
| 014          | Stack Rd                 | 0        |              | 656.00          | 11.39        | (19.58)        | (\$16.08)       | \$ 631.73       | No Check      |
| 015          | Springs Fire Tax         | 0        |              | 5,536.65        | 52.06        | (185.63)       | (\$132.12)      | \$ 5,270.96     | No Check      |
| 016          | Fairview                 | 0        |              | 2,333.86        | 17.98        | (78.13)        | \$0.79          | \$ 2,274.50     | No Check      |
| 017          | New Salem                | 0        |              | 2,356.61        | 27.70        | (72.71)        | (\$20.08)       | \$ 2,291.52     | No Check      |
| 018          | Beaver Lane              | 0        |              | 2,611.27        | 41.52        | (78.27)        | (\$69.91)       | \$ 2,504.61     | No Check      |
| 019          | Bakers                   | 0        |              | 5,160.89        | 59.48        | (164.68)       | \$2.27          | \$ 5,057.96     | No Check      |
| 020          | Stallings Fire Tax       | 0        |              | 10,250.67       | 121.90       | (337.75)       | (\$8.46)        | \$ 10,026.36    | No Check      |
| 021          | Unionville               | 0        |              | 5,622.98        | 61.41        | (172.45)       | (\$17.52)       | \$ 5,494.42     | No Check      |
| 022          | Wingate                  | 0        |              | 3,204.15        | 35.35        | (93.37)        | \$49.78         | \$ 3,195.91     | No Check      |
| 023          | Hemby Bridge Fire Tax    | 0        |              | 13,261.87       | 163.72       | (440.38)       | (\$23.42)       | \$ 12,961.79    | No Check      |
| 024          | Allens Crossroads        | 0        |              | 427.47          | 2.04         | (12.38)        | \$0.00          | \$ 417.13       | No Check      |
| 025          | Jackson                  | 0        |              | 748.01          | 6.84         | (22.98)        | (\$8.08)        | \$ 723.79       | No Check      |
| 026          | Wesley Chapel Fire Tax   | 0        |              | 17,500.73       | 159.12       | (610.49)       | (\$115.09)      | \$ 16,934.27    | No Check      |
| 027          | Lanes Creek              | 0        |              | 1,153.17        | 11.56        | (35.09)        | (\$24.44)       | \$ 1,105.20     | No Check      |
| 028          | Waxhaw Fire Tax          | 0        |              | 10,634.24       | 118.14       | (368.36)       | (\$144.36)      | \$ 10,239.66    | No Check      |
| 029          | Sandy Ridge              | 0        |              | 1,281.40        | 10.67        | (33.76)        | (\$10.62)       | \$ 1,247.69     | No Check      |
| 030          | Providence               | 0        |              | 112.75          | 2.03         | (3.89)         | \$0.00          | \$ 110.89       | No Check      |
| 101          | Village of Marvin        | 1832     | VTFNAP2101-1 | 5,282.09        | 59.02        | (188.41)       | \$31.70         | \$ 5,184.40     |               |
| 200          | City of Monroe           | 103-7    | VTFNAP2101-1 | 190,019.28      | 1,482.73     | (5,467.81)     | (\$4,818.07)    | \$ 181,216.13   |               |
| 222          | Monroe Downtown Service  | 103-7    | VTFNAP2101-2 | 187.58          | 7.69         | (6.47)         | -               | \$ 188.80       |               |
| 300          | Town of Wingate          | 4064     | VTFNAP2101-1 | 9,124.66        | 76.33        | (255.72)       | \$0.00          | \$ 8,945.27     |               |
| 400          | Town of Marshville       | 5861     | VTFNAP2101-1 | 7,757.48        | 156.66       | (230.53)       | (\$215.01)      | \$ 7,468.60     |               |
| 500          | Town of Waxhaw           | 8268     | VTFNAP2101-1 | 111,114.88      | 808.23       | (3,883.78)     | (\$1,007.53)    | \$ 107,033.80   |               |
| 600          | Town of Indian Trail     | 2924     | VTFNAP2101-1 | 77,234.49       | 835.06       | (2,517.65)     | (\$193.02)      | \$ 75,358.88    |               |
| 700          | Town of Stallings        | 4860-2   | VTFNAP2101-1 | 28,663.13       | 316.31       | (972.65)       | (\$42.75)       | \$ 27,964.04    |               |
| 800          | Town of Weddington       | 7518     | VTFNAP2101-1 | 9,439.23        | 56.34        | (328.84)       | (\$95.07)       | \$ 9,071.66     |               |
| 900          | Village of Lake Park     | 1833     | VTFNAP2101-1 | 5,143.86        | 73.22        | (167.40)       | \$36.01         | \$ 5,085.69     |               |
| 930          | Town of Fairview         | 19458    | VTFNAP2101-1 | 835.78          | 6.36         | (27.95)        | \$0.31          | \$ 814.50       |               |
| 970          | Village of Wesley Chapel | 9262     | VTFNAP2101-1 | 1,463.09        | 13.22        | (50.90)        | (31.41)         | \$ 1,394.00     |               |
| 980          | Town of Unionville       | 11530    | VTFNAP2101-1 | 1,337.32        | 16.43        | (42.24)        | (\$7.05)        | \$ 1,304.46     |               |
| 990          | Town of Mineral Springs  | 10870    | VTFNAP2101-1 | 580.38          | 6.30         | (20.17)        | (\$4.20)        | \$ 562.31       |               |
| 999          | Schools                  | 0        |              | 98,137.58       | 6,640.19     | (3,417.17)     | (\$5,846.92)    | \$ 95,513.68    | No Check      |
| <b>Total</b> |                          |          |              | \$ 1,993,419.87 | \$ 20,898.56 | \$ (64,841.67) | (\$21,165.81)   | \$ 1,928,310.95 |               |
|              |                          |          |              |                 |              |                |                 | \$ 431,592.54   | AP Total      |

| Invoice Date | Invoice Number | Description                    | Invoice Amount |
|--------------|----------------|--------------------------------|----------------|
| 11/30/2021   | VTFNAP2111-1   | CASH RECEIVED OCT 2021 & REFUN | \$562.31       |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00073519  | 12/27/2021 | 562.31       |



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

Vendor Number    Check Date    Check Number  
 10870            12/27/2021    00073519

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

**\$562.31**

Pay Five Hundred Sixty Two Dollars and 31 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  
 00073519

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

| Invoice Date | Invoice Number      | Description               | Invoice Amount |
|--------------|---------------------|---------------------------|----------------|
| 12/17/2021   | 2111-NCVTS BAD DEBT | TNCVTS BAD DEBT JULY 2021 | \$3.15         |

  

| Vendor No. | Vendor Name             | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870      | TOWN OF MINERAL SPRINGS | 00073495  | 12/27/2021 | 3.15         |



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

Vendor Number    Check Date    Check Number  
 10870            12/27/2021    00073495

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

**\$3.15**

Pay **Three Dollars and 15 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  
 00073495

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108