

Town of Mineral Springs

FINANCE REPORT

January 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 9, 2023

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Cash Flow Report FY2022 YTD

7/1/2022 through 1/31/2023

2/14/2023

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Category	7/1/2022- 1/31/2023
INCOME	
Interest Income	3,412.20
Other Inc	
NC Grant	135,309.37
Zoning	3,835.00
TOTAL Other Inc	139,144.37
Prop Tax 2022	
Receipts 2022	
Tax	68,430.98
TOTAL Receipts 2022	68,430.98
TOTAL Prop Tax 2022	68,430.98
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	5.61
Tax	6.94
TOTAL Receipts 2013	12.55
TOTAL Prop Tax 2013	12.55
Prop Tax 2014	
Receipts 2014	
Int	4.98
Tax	6.94
TOTAL Receipts 2014	11.92
TOTAL Prop Tax 2014	11.92
Prop Tax 2015	
Receipts 2015	
Int	2.41
Tax	3.83
TOTAL Receipts 2015	6.24
TOTAL Prop Tax 2015	6.24
Prop Tax 2016	
Receipts2016	
Int	21.60
Tax	40.18
TOTAL Receipts2016	61.78
TOTAL Prop Tax 2016	61.78
Prop Tax 2017	
Receipts2017	
Int	17.99
Tax	40.18
TOTAL Receipts2017	58.17
TOTAL Prop Tax 2017	58.17
Prop Tax 2018	
Receipts	
Int	14.37
Tax	40.18
TOTAL Receipts	54.55
TOTAL Prop Tax 2018	54.55
Prop Tax 2019	
Receipts 2019	

Cash Flow Report FY2022 YTD

7/1/2022 through 1/31/2023

2/14/2023

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Category	7/1/2022- 1/31/2023
Int	11.62
Tax	43.63
<hr/>	
TOTAL Receipts 2019	55.25
<hr/>	
TOTAL Prop Tax 2019	55.25
Prop Tax 2020	
Receipts	
Int	7.96
Tax	45.36
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TOTAL Receipts	53.32
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TOTAL Prop Tax 2020	53.32
Prop Tax 2021	
Receipts 2021	
Int	7.03
Tax	89.48
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TOTAL Receipts 2021	96.51
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TOTAL Prop Tax 2021	96.51
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TOTAL Prop Tax Prior Years	410.29
Sales Tax	
Cable TV	4,442.87
Electricity	61,153.79
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Natural Gas Excise	52.10
Sales & Use Dist	16,621.66
telecommunications	599.89
<hr/>	
TOTAL Sales Tax	82,870.31
Veh Tax	
Int 2022	35.10
Tax 2020	-15.73
Tax 2022	4,217.48
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TOTAL Veh Tax	4,236.85
<hr/>	
TOTAL INCOME	298,505.00
EXPENSES	
Attorney	3,400.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
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TOTAL Capital Outlay	1,351.90
Community	
Communication	2,870.40
Greenway	1,237.91
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Maint	3,271.50
Parks & Rec	
Park	3,128.85
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TOTAL Parks & Rec	3,128.85
Special Events	
Misc	100.00
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TOTAL Special Events	100.00
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TOTAL Community	10,608.66
Emp	
Benefits	
Dental	608.00
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Cash Flow Report FY2022 YTD

7/1/2022 through 1/31/2023

2/14/2023

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Category	7/1/2022- 1/31/2023
Life	486.40
NCLGERS	11,159.05
Vision	112.00
TOTAL Benefits	12,365.45
Bond	550.00
FICA	
Med	1,191.98
Soc Sec	5,096.86
TOTAL FICA	6,288.84
Payroll	1,379.26
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	22,698.45
Grant Installment	6,654.00
Office	
Bank	12.00
Clerk	23,821.00
Council	8,400.00
Deputy Clerk	7,869.36
Dues	6,073.28
Equip	448.61
Finance Officer	22,008.00
Ins	4,212.96
Maint	
Materials	474.70
Service	9,019.94
TOTAL Maint	9,494.64
Mayor	3,500.00
Misc	144.11
Records	5,402.44
Supplies	2,587.17
Tel	4,949.73
Util	1,680.40
TOTAL Office	100,603.70
Planning	
Administration	
Contract	1,445.58
Salaries	20,594.00
TOTAL Administration	22,039.58
Misc	683.07
TOTAL Planning	22,722.65
Street Lighting	775.67
Tax Coll	
Contract	995.79
TOTAL Tax Coll	995.79
Training	
Officials	60.00
Staff	225.00
TOTAL Training	285.00

Cash Flow Report FY2022 YTD

7/1/2022 through 1/31/2023

2/14/2023

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Category	7/1/2022- 1/31/2023
Travel	1,675.38
TOTAL EXPENSES	176,501.20
TRANSFERS	
FROM Check Min Spgs	436,268.37
FROM MM Sav ParkSterling	941,475.02
TO Idle Funds First National	-1,221,475.02
TO SER Grant Project Fund	-20,959.00
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	0.00
OVERALL TOTAL	122,003.80

Account Balances History Report - As of 1/31/2023

(Includes unrealized gains)

Account	6/29/2022 Balance	6/30/2022 Balance	7/31/2022 Balance	8/31/2022 Balance	9/30/2022 Balance	10/31/2022 Balance	11/30/2022 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	118,815.17	118,296.91	79,927.33	60,879.93	107,309.40	40,460.10	17,070.24
Idle Funds First National	0.00	0.00	0.00	0.00	941,659.45	1,222,184.28	1,222,837.23
MM Sav ParkSterling	941,271.29	941,309.97	941,347.36	941,475.02	0.00	0.00	0.00
NCCMT_Cash	2,359.74	2,361.64	2,364.68	2,368.97	2,373.69	2,379.61	2,386.51
SER Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLFRF Revenues	135,309.38	135,337.74	135,396.88	270,783.78	270,928.45	40,404.05	40,425.64
SLFRF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Account...	1,197,755.58	1,197,306.26	1,159,036.25	1,275,507.70	1,322,270.99	1,305,428.04	1,282,719.62
Other Assets							
State Revenues Receivable	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL Other Assets	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL ASSETS	1,197,755.58	1,261,381.03	1,219,202.54	1,331,700.98	1,322,270.99	1,305,428.04	1,282,719.62
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	11,276.25	9,178.72	8,478.18	8,478.18	8,478.18	8,478.18
Restricted Fund Balance	135,309.38	135,309.38	135,309.38	270,618.75	270,618.75	39,948.89	39,948.89
TOTAL Other Liabilities	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
TOTAL LIABILITIES	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
OVERALL TOTAL	1,061,753.44	1,114,795.40	1,074,714.44	1,052,604.05	1,043,174.06	1,257,000.97	1,234,292.55

Account Balances History Report - As of 1/31/2023

(Includes unrealized gains)

2/14/2023

Account	12/31/2022 Balance	1/31/2023 Balance
ASSETS		
Cash and Bank Accounts		
Check Min Spgs	104,453.31	91,435.29
Idle Funds First National	1,223,490.53	1,224,187.75
MM Sav ParkSterling	0.00	0.00
NCCMT_Cash	2,394.44	2,403.02
SER Grant Project Fund	0.00	0.00
SLFRF Revenues	40,447.24	40,470.29
SLFRF Fund	0.00	0.00
TOTAL Cash and Bank Account...	1,370,785.52	1,358,496.35
Other Assets		
State Revenues Receivable	0.00	0.00
TOTAL Other Assets	0.00	0.00
TOTAL ASSETS	1,370,785.52	1,358,496.35
LIABILITIES		
Other Liabilities		
Accounts Payable	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	40,641.66
OVERALL TOTAL	1,330,143.86	1,317,854.69

Mineral Springs Monthly Revenue Summary 2022-23

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2022-23												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 600.00	\$ 189.71	\$ 410.29	68.4%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52	\$ 366.94			
Property Tax - 2022	\$ 80,305.00	\$ 11,874.02	\$ 68,430.98	85.2%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08	\$ 3,341.31			
Interest	\$ 600.00	\$ (2,812.20)	\$ 3,412.20	568.7%	\$ 99.57	\$ 209.48	\$ 333.82	\$ 676.21	\$ 681.44			
Sales Tax - Electric	\$ 208,000.00	\$ 146,846.21	\$ 61,153.79	29.4%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 33,000.00	\$ 16,378.34	\$ 16,621.66	50.4%	\$ -	\$ -	\$ 3,420.18	\$ 3,250.72	\$ 3,389.47			
Sales Tax - Other Util.	\$ 22,300.00	\$ 17,205.14	\$ 5,094.86	22.8%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 7,400.00	\$ 3,163.15	\$ 4,236.85	57.3%	\$ -	\$ 713.41	\$ -	\$ 1,495.55	\$ 690.73			
Zoning Fees	\$ 3,500.00	\$ (335.00)	\$ 3,835.00	109.6%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00	\$ 605.00			
Other	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 369,305.00	\$ 206,109.37	\$ 163,195.63	44.2%	\$ 424.57	\$ 1,549.10	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
SLFRF			\$ 135,309.37									
GRAND TOTAL			\$ 298,505.00		\$ 424.57	\$ 136,858.47	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
	December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 12.94	\$ 0.25										
Property Tax - 2022	\$ 43,945.79	\$ 11,928.30										
Interest	\$ 682.83	\$ 728.85										
Sales Tax - Electric	\$ 61,153.79	\$ -										
Sales Tax - Sales & Use	\$ 3,340.49	\$ 3,220.80										
Sales Tax - Other Util.	\$ 5,094.86	\$ -										
Sales Tax - Alc. Bev.	\$ -	\$ -										
Vehicle Taxes	\$ 684.30	\$ 652.86										
Zoning Fees	\$ 360.00	\$ 780.00										
Other	\$ -	\$ -										
Totals	\$ 115,275.00	\$ 17,311.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SLFRF												
GRAND TOTAL	\$ 115,275.00	\$ 17,311.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Mineral Springs Budget Comparison 2022-23

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2022-23										
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	\$ 6,200.00	\$ 3,400.00	35.4%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,600.00	\$ 300.00	\$ -
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ 3,311.00	\$ -	\$ -
Charities & Agencies	\$ 11,675.00	\$ 11,675.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 22,500.00	\$ 11,891.34	\$ 10,608.66	47.1%	\$ 878.54	\$ 1,472.65	\$ 14.60	\$ 4,117.57	\$ 1,510.93	\$ -
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 37,400.00	\$ 14,701.55	\$ 22,698.45	60.7%	\$ 5,525.60	\$ 2,887.47	\$ 2,791.51	\$ 2,804.29	\$ 1,279.07	\$ -
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 162,571.00	\$ 61,967.30	\$ 100,603.70	61.9%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ 11,200.13	\$ -
Planning & Zoning	\$ 47,304.00	\$ 24,581.35	\$ 22,722.65	48.0%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00	\$ 3,198.07	\$ 2,765.48	\$ -
Street Lighting	\$ 1,400.00	\$ 624.33	\$ 775.67	55.4%	\$ -	\$ 102.90	\$ 103.61	\$ 111.24	\$ 114.29	\$ -
Tax Collection	\$ 1,800.00	\$ 804.21	\$ 995.79	55.3%	\$ -	\$ 23.41	\$ 47.50	\$ 113.31	\$ 68.40	\$ -
Training	\$ 3,000.00	\$ 2,715.00	\$ 285.00	9.5%	\$ 225.00	\$ -	\$ -	\$ -	\$ 60.00	\$ -
Travel	\$ 4,200.00	\$ 2,524.62	\$ 1,675.38	39.9%	\$ -	\$ 1,327.87	\$ -	\$ -	\$ 180.01	\$ -
Capital Outlay	\$ 31,325.00	\$ 29,973.10	\$ 1,351.90	4.3%	\$ 1,351.90	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 369,305.00	\$ 199,457.80	\$ 169,847.20	46.0%	\$ 40,505.53	\$ 23,659.49	\$ 17,293.92	\$ 28,540.03	\$ 17,478.31	\$ -
Off Budget:										
Interfund Transfers (SER)									\$ (14,305.00)	
Interfund Transfers (CSLFRF)								\$ (230,669.86)		
Total Off Budget:			\$ (251,628.86)		\$ -	\$ -	\$ -	\$ (230,669.86)	\$ (14,305.00)	\$ -

Mineral Springs Budget Comparison 2022-23

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ 1,419.00	\$ -						
Charities & Agencies	\$ -	\$ -						
Community Projects	\$ 296.37	\$ 2,318.00						
Contingency	\$ -	\$ -						
Employee Overhead	\$ 2,640.76	\$ 4,769.75						
Elections	\$ -	\$ -						
Fire Protection	\$ -	\$ -						
Intergovernmental	\$ -	\$ -						
Office & Administrative	\$ 10,972.51	\$ 12,038.71						
Planning & Zoning	\$ 2,942.00	\$ 3,118.52						
Street Lighting	\$ 114.46	\$ 229.17						
Tax Collection	\$ 571.09	\$ 172.08						
Training	\$ -	\$ -						
Travel	\$ 167.50	\$ -						
Capital Outlay		\$ -						
Totals	\$ 19,423.69	\$ 22,946.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers (SER)		\$ (6,654.00)						
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ (6,654.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report - Jan 2023

1/1/2023 through 1/31/2023

2/14/2023

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Category	1/1/2023- 1/31/2023
INCOME	
Interest Income	728.85
Other Inc	
Zoning	780.00
TOTAL Other Inc	780.00
Prop Tax 2022	
Receipts 2022	
Tax	11,928.30
TOTAL Receipts 2022	11,928.30
TOTAL Prop Tax 2022	11,928.30
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.00
Tax	0.00
TOTAL Receipts 2019	0.00
TOTAL Prop Tax 2019	0.00
Prop Tax 2020	
Receipts	
Int	0.00
Tax	0.00
TOTAL Receipts	0.00
TOTAL Prop Tax 2020	0.00
Prop Tax 2021	
Receipts 2021	
Int	0.02
Tax	0.23
TOTAL Receipts 2021	0.25
TOTAL Prop Tax 2021	0.25
TOTAL Prop Tax Prior Years	0.25
Sales Tax	
Sales & Use Dist	3,220.80
TOTAL Sales Tax	3,220.80
Veh Tax	
Int 2022	4.68
Tax 2022	648.18
TOTAL Veh Tax	652.86
TOTAL INCOME	17,311.06
EXPENSES	
Attorney	300.00
Community	
Maint	1,742.50
Parks & Rec	
Park	575.50
TOTAL Parks & Rec	575.50
TOTAL Community	2,318.00
Emp	
Benefits	
Dental	152.00

January Cash Flow Report - Jan 2023

1/1/2023 through 1/31/2023

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Category	1/1/2023- 1/31/2023
Life	121.60
NCLGERS	3,188.30
Vision	28.00
TOTAL Benefits	3,489.90
FICA	
Med	169.39
Soc Sec	724.30
TOTAL FICA	893.69
Payroll	361.16
Unemp	
State	25.00
TOTAL Unemp	25.00
TOTAL Emp	4,769.75
Office	
Clerk	3,607.18
Council	1,200.00
Deputy Clerk	1,062.50
Dues	270.00
Equip	84.07
Finance Officer	3,332.64
Maint	
Service	608.00
TOTAL Maint	608.00
Mayor	500.00
Supplies	141.65
Tel	375.07
Util	857.60
TOTAL Office	12,038.71
Planning	
Administration	
Salaries	3,118.52
TOTAL Administration	3,118.52
TOTAL Planning	3,118.52
Street Lighting	229.17
Tax Coll	
Contract	172.08
TOTAL Tax Coll	172.08
TOTAL EXPENSES	22,946.23
TRANSFERS	
TO SER Grant Project Fund	-6,654.00
TOTAL TRANSFERS	-6,654.00
OVERALL TOTAL	-12,289.17

Register Report - Jan 2023

1/1/2023 through 1/31/2023

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Date	Num	Description	Memo	Category	Amount
1/3/2023	6520	Sign Pro	I/N 14205 Christmas Light Service...	Community:Maint	-213.50
1/3/2023	6521	Quadient, Inc.	I/N 59758021 Postage Meter Rent...	Office:Equip	-84.07
1/3/2023	6522	**VOID**DUPLICAT...	Membership dues 2023 I/N 10581...	Office:Dues	0.00
1/3/2023	6523	Forms & Supply, Inc.	I/N 6319873-0 & C6318510-0 (FY...	Office:Supplies	-23.91
1/3/2023	6524	Carolina Office Syst...	I/N IN2371088 C8145 Contract (F...	Office:Supplies	-58.87
1/3/2023	6525	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-27.20
1/3/2023	6526	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-150.85
1/3/2023	EFT	Debit Card (NCAZO)	Dues (FY2022)	Office:Dues	-60.00
1/3/2023	EFT...	NC State Treasurer	12/22 LGERS contribution FY2022	Office:Clerk	-204.18
			12/22 LGERS contribution FY2022	Office:Finance Officer	-188.64
			12/22 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
			12/22 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
1/9/2023	6527	Bucket, Mop, And Br...	I/N MetAff-129 janitorial 1/2023 (F...	Office:Maint:Service	-188.00
1/9/2023	6528	Ken Newell	Welcome Signs 10/22 - 12/22 (FY...	Community:Maint	-675.00
1/9/2023	6529	Duke Power	9100 3284 5207 Street Lighting (F...	Street Lighting	-114.46
1/9/2023	6530	TOI TOI USA	I/N 2049424 Park Toilet & Handw...	Community:Parks & Rec:Park	-278.54
1/9/2023	6531	Taylor & Sons Mowi...	I/N 0001 Jan. regular (FY2022)	Office:Maint:Service	-420.00
1/9/2023	6532	Clark, Griffin & McC...	I/N 8125 1/2023 (FY2022)	Attorney	-300.00
1/9/2023	EFT...	Union County	12/2022 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	11,928.30
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	0.23
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	0.02
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	0.00
			12/2022 (FY2022)	Tax Coll:Contract	-149.10
1/11/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 1/23 (F...	Office:Tel	-8.16
1/16/2023	EFT	NC Department of R...	Sales & Use Distribution 11/22 (F...	Sales Tax:Sales & Use Dist	3,220.80
1/17/2023	DEP	Deposit #22010	#20010 Zoning (FY2022)	Other Inc:Zoning	385.00
1/19/2023	6533	Union County Water...	A/N 84361*00 (FY2022)	Office:Util	-45.46
1/19/2023	6534	Union County Water...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-18.42
1/19/2023	6535	City Of Monroe	A/N 188215-1030442 Gas 01/23 (...)	Office:Util	-451.08
1/19/2023	6536	Carolina Office Syst...	I/N IN2393813 contract 01/23 (FY...	Office:Supplies	-58.87
1/19/2023	6537	TOI TOI USA	I/N 2050848 Toilet & Handwash 1/...	Community:Parks & Rec:Park	-278.54
1/19/2023	6538	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	-111.59
1/19/2023	EFT	Point And Pay	06-114-032 (FY2022)	Other Inc:Zoning	50.00
1/23/2023	EFT...	Union County {NCV...	12/22 (FY2022)	Veh Tax:Tax 2022	646.19
			12/22 (FY2022)	Veh Tax:Int 2022	4.68
			12/22 Refunds (FY2022)	Veh Tax:Tax 2022	1.99
			12/22 (FY2022)	Tax Coll:Contract	-22.98
1/23/2023	EFT	Point And Pay	05-033-054 (FY2022)	Other Inc:Zoning	50.00
1/23/2023	EFT	Point And Pay	05-003-001A70 (FY2022)	Other Inc:Zoning	75.00
1/26/2023	653...	Municipal Insurance ...	1/23 (FY2022)	Emp:Benefits:Life	-60.80
			1/23 (FY2022)	Emp:Benefits:Dental	-76.00
			1/23 (FY2022)	Emp:Benefits:Vision	-14.00
1/26/2023	6540	Sign Pro	I/N 14221 Christmas Light Remov...	Community:Maint	-854.00
1/26/2023	6541	Windstream	061348611 (FY2022)	Office:Tel	-255.32
1/26/2023	6542	D. Coffey Foundatio...	Invoice February 2023 (FY2022)	[SER Grant Project Fund]	-6,654.00
1/26/2023	6543	Employment Securit...	A/N 02 19 627 7, AR Number 549...	Emp:Unemp:State	-25.00
1/26/2023	6544	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-155.95
1/26/2023	6545	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-27.06

Register Report - Jan 2023

1/1/2023 through 1/31/2023

2/16/2023

Page 2

Date	Num	Description	Memo	Category	Amount
1/26/2023	6546	International Inst Of ...	ID# 16102 2023 Membership (FY2...	Office:Dues	-210.00
1/30/2023	654...	Municipal Insurance ...	01/23 (FY2022)	Emp:Benefits:Life	-60.80
			01/23 (FY2022)	Emp:Benefits:Dental	-76.00
			01/23 (FY2022)	Emp:Benefits:Vision	-14.00
1/30/2023	6548	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	-114.71
1/30/2023	EFT...	Paychex	Salary 1/23 (FY2022)	Office:Clerk	-3,198.82
			1/23 (FY2022)	Office:Deputy Clerk	-1,062.50
			Salary 1/23 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 1/23 (FY2022)	Office:Mayor	-500.00
			Salary 1/23(FY2022)	Office:Council	-1,200.00
			Salary 1/23 (FY2022)	Planning:Administration:Salaries	-2,765.48
			FY2022	Emp:FICA:Soc Sec	-724.30
			FY2022	Emp:FICA:Med	-169.39
1/31/2023	EFT	Paychex Fees	Fees 1/23 (FY2022)	Emp:Payroll	-361.16
1/31/2023	EFT...	NC State Treasurer	1/23 LGERS contribution FY2022	Office:Clerk	-204.18
			1/23 LGERS contribution FY2022	Office:Finance Officer	-188.64
			1/23 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
			1/23 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
1/31/2023	DEP	Deposit #22011	#22011 (FY2022)	Other Inc:Zoning	220.00
1/1/2023 - 1/31/2023					-13,018.02

TOTAL INFLOWS 16,582.21

TOTAL OUTFL... -29,600.23

NET TOTAL -13,018.02

Social-Emotional Readiness Grant Project Fund

10/1/2022 through 1/31/2023

2/16/2023

Page 1

Category	10/1/2022- 1/31/2023
EXPENSES	
Grant Installment	20,959.00
TOTAL EXPENSES	20,959.00
TRANSFERS	
FROM Check Min Spgs	20,959.00
TOTAL TRANSFERS	20,959.00
OVERALL TOTAL	0.00

Social-Emotional Readiness Project Fund Register

10/1/2022 through 1/31/2023

2/16/2023

Page 1

Date	Description	Memo	Category	Amount
BALANCE 9/30/2022				0.00
11/14/2022	Opening Balance		[SER Grant Project F...	0.00
11/14/2022	D. Coffey Foundation For Athletics And...	Initial Disbursement	Grant Installment	-14,305.00
11/14/2022	D. Coffey Foundation For Athletics And...	Initial Disbursement (FY2022)	[Check Min Spgs]	14,305.00
1/26/2023	D. Coffey Foundation For Athletics And...	Invoice February 2023 (FY2...	Grant Installment	-6,654.00
1/26/2023	D. Coffey Foundation For Athletics And...	Invoice February 2023 (FY2...	[Check Min Spgs]	6,654.00
10/1/2022 - 1/31/2023				0.00
 BALANCE 1/31/2023				 0.00
TOTAL INFLOWS				20,959.00
TOTAL OUTFL...				-20,959.00
NET TOTAL				0.00

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January 2023

Revenue Details

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NC Sales & Use Distribution

November 2022 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	2,848,355.74	1,797,259.61	1,498,788.63	-	3.68	404,819.62	-	-	(451,146.49)	6,098,080.79
FAIRVIEW	1,549.12	977.46	815.14	-	-	220.17	-	-	988.35	4,550.24
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	129,124.67	81,475.27	67,944.67	-	0.17	18,351.71	-	-	82,383.06	379,279.55
LAKE PARK	9,263.06	5,844.82	4,874.17	-	0.01	1,316.50	-	-	5,909.95	27,208.51
MARSHVILLE	14,872.17	9,384.06	7,825.65	-	0.02	2,113.69	-	-	9,488.62	43,684.21
MARVIN	11,770.74	7,427.12	6,193.69	-	0.02	1,672.90	-	-	7,509.87	34,574.34
MINERAL SPRINGS	1,096.51	691.88	576.98	-	-	155.84	-	-	699.59	3,220.80
MINT HILL *	51.91	32.75	27.31	-	-	7.38	-	-	33.11	152.46
MONROE	304,910.60	192,392.93	160,442.23	-	0.39	43,335.10	-	-	194,536.57	895,617.82
STALLINGS *	57,772.46	36,453.35	30,399.54	-	0.07	8,210.85	-	-	36,869.51	169,695.78
UNIONVILLE	2,090.97	1,319.36	1,100.26	-	-	297.18	-	-	1,334.06	6,141.83
WAXHAW	144,860.82	91,404.49	76,224.94	-	0.19	20,588.19	-	-	92,422.91	425,501.54
WEDDINGTON *	19,320.77	12,191.05	10,166.48	-	0.02	2,745.94	-	-	12,326.89	56,751.15
WESLEY CHAPEL	2,483.85	1,567.26	1,306.99	-	-	353.01	-	-	1,584.73	7,295.84
WINGATE	7,945.41	5,013.40	4,180.83	-	0.01	1,129.23	-	-	5,069.27	23,338.15
TOTAL	3,555,468.80	2,243,434.81	1,870,867.51	-	4.58	505,317.31	-	-	-	8,175,093.01

Jurisdiction Collection by Year
Union County

Date Distributed: 12/1/2022 to 12/30/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	0.21	0.02	0.02	0.25	0.00	0.25
2022	11,920.07	8.23	0.00	11,928.30	149.10	11,779.20
Total:	11,920.28	8.25	0.02	11,928.55	149.10	11,779.45
Grand Total:	11,920.28	8.25	0.02	11,928.55	149.10	11,779.45

Invoice Date	Invoice Number	Description	Invoice Amount
01/03/2023	2306 TAXES	TAX/FEE/INT-DEC 2022	\$11,779.45

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00078947	01/09/2023	11,779.45



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 01/09/2023 00078947

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

\$11,779.45

Pay **Eleven Thousand Seven Hundred Seventy Nine Dollars and 45 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
 00078947

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVT'S A/P Receipt Distribution
For the month Ending: December

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,291,042.06	\$ 14,080.09	\$ (44,275.85)	(\$4,797.85)	\$ 1,256,048.45	No Check
003	Voter Approved Debt Tax	0		283,499.80	3,022.32	(9,720.89)	(\$1,029.06)	\$ 275,772.17	No Check
011	Countywide Fire Tax	0		54.47	12.84	(1.94)	\$0.00	\$ 65.37	No Check
012	Countywide EMS Tax	0		79.19	18.85	(2.84)	\$0.00	\$ 95.20	No Check
013	Griffith Rd	0		237.03	2.17	(7.65)	\$0.00	\$ 231.55	No Check
014	Stack Rd	0		949.17	3.55	(29.41)	\$4.85	\$ 928.16	No Check
015	Springs Fire Tax	0		7,012.84	72.23	(243.04)	(\$2.48)	\$ 6,839.55	No Check
016	Fairview	0		2,947.86	25.06	(101.66)	(\$15.44)	\$ 2,855.82	No Check
017	New Salem	0		2,946.92	33.79	(97.10)	\$0.00	\$ 2,883.61	No Check
018	Beaver Lane	0		2,209.53	25.98	(70.09)	(\$1.80)	\$ 2,163.62	No Check
019	Bakers	0		5,444.12	59.78	(183.65)	(\$17.49)	\$ 5,302.76	No Check
020	Stallings Fire Tax	0		11,257.14	137.68	(390.93)	(\$39.88)	\$ 10,964.01	No Check
021	Unionville	0		6,061.11	63.94	(199.65)	\$19.76	\$ 5,945.16	No Check
022	Wingate	0		3,819.24	38.93	(115.83)	\$8.34	\$ 3,750.68	No Check
023	Hemby Bridge Fire Tax	0		14,486.74	167.37	(502.96)	(\$44.85)	\$ 14,106.30	No Check
024	Allens Crossroads	0		679.46	5.58	(21.59)	\$7.61	\$ 671.06	No Check
025	Jackson	0		1,296.70	14.08	(44.02)	\$0.00	\$ 1,266.76	No Check
026	Wesley Chapel Fire Tax	0		19,827.71	206.98	(710.84)	(\$87.74)	\$ 19,236.11	No Check
027	Lanes Creek	0		1,296.91	14.32	(41.00)	\$1.37	\$ 1,271.60	No Check
028	Waxhaw Fire Tax	0		12,329.04	132.96	(436.97)	(\$39.07)	\$ 11,985.96	No Check
029	Sandy Ridge	0		1,027.73	9.74	(32.80)	(\$1.25)	\$ 1,003.42	No Check
030	Providence	0		87.05	2.54	(3.22)	\$0.00	\$ 86.37	No Check
101	Village of Marvin	1832	VTFNAP2211-1	16,569.44	88.21	(596.15)	(\$10.96)	\$ 16,050.54	
200	City of Monroe	103-7	VTFNAP2211-1	214,594.82	1,895.57	(6,671.22)	(\$2,174.66)	\$ 207,644.51	
222	Monroe Downtown Service	103-7	VTFNAP2211-2	147.13	5.27	(3.99)	-	\$ 148.41	
300	Town of Wingate	4064	VTFNAP2211-1	9,267.07	96.00	(275.30)	\$117.67	\$ 9,205.44	
400	Town of Marshville	5861	VTFNAP2211-1	8,145.28	57.21	(231.50)	\$0.00	\$ 7,970.99	
500	Town of Waxhaw	8268	VTFNAP2211-1	120,597.52	1,057.06	(4,342.25)	(\$281.31)	\$ 117,031.02	
600	Town of Indian Trail	2924	VTFNAP2211-1	81,218.34	931.75	(2,788.85)	(\$624.32)	\$ 78,736.92	
700	Town of Stallings	4860-2	VTFNAP2211-1	32,004.04	365.55	(1,130.61)	(\$64.12)	\$ 31,174.86	
800	Town of Weddington	7518	VTFNAP2211-1	9,712.16	96.35	(347.14)	(\$65.24)	\$ 9,396.13	
900	Village of Lake Park	1833	VTFNAP2211-1	5,783.76	85.96	(196.61)	(\$32.62)	\$ 5,640.49	
930	Town of Fairview	19458	VTFNAP2211-1	1,024.40	9.25	(35.31)	(\$6.11)	\$ 992.23	
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,483.87	14.63	(53.18)	3.86	\$ 1,449.18	
980	Town of Unionville	11530	VTFNAP2211-1	1,494.37	17.66	(49.78)	(\$1.17)	\$ 1,461.08	
990	Town of Mineral Springs	10870	VTFNAP2211-1	646.19	4.68	(22.98)	\$1.99	\$ 629.88	
999	Schools	0		1,624.75	385.19	(58.07)	\$0.00	\$ 1,951.87	No Check
Total				\$ 2,172,904.96	\$ 23,261.12	\$ (74,036.87)	(\$9,171.97)	\$ 2,112,957.24	
									AP Total
								\$ 487,531.68	

Invoice Date	Invoice Number	Description	Invoice Amount
01/01/2023	VTFNAP2212-1	CASH RECEIVED DEC 2022 & REFUN	\$629.88

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00079214	01/23/2023	629.88



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

Vendor Number Check Date Check Number
 10870 01/23/2023 00079214

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

\$629.88

Pay Six Hundred Twenty Nine Dollars and 88 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
 00079214

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108