

Town of Mineral Springs

FINANCE REPORT

February 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 13, 2023

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Cash Flow Report FY2022 YTD

7/1/2022 through 2/28/2023

3/13/2023

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Category	7/1/2022- 2/28/2023
INCOME	
Interest Income	5,183.98
Other Inc	
NC Grant	135,309.37
Zoning	4,495.00
TOTAL Other Inc	139,804.37
Prop Tax 2022	
Receipts 2022	
Int	31.85
Tax	76,891.76
TOTAL Receipts 2022	76,923.61
TOTAL Prop Tax 2022	76,923.61
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	

Cash Flow Report FY2022 YTD

7/1/2022 through 2/28/2023

3/13/2023

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Category	7/1/2022- 2/28/2023
<hr/>	
Receipts 2019	
Int	11.62
Tax	43.63
<hr/>	
TOTAL Receipts 2019	55.25
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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	89.72
<hr/>	
TOTAL Receipts 2021	96.75
<hr/>	
TOTAL Prop Tax 2021	96.75
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TOTAL Prop Tax Prior Years	410.53
Sales Tax	
Cable TV	4,442.87
Electricity	61,153.79
<hr/>	
Natural Gas Excise	52.10
Sales & Use Dist	19,845.48
telecommunications	599.89
<hr/>	
TOTAL Sales Tax	86,094.13
Veh Tax	
Int 2022	42.90
Tax 2020	-15.73
Tax 2022	4,835.35
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TOTAL Veh Tax	4,862.52
<hr/>	
TOTAL INCOME	313,279.14
EXPENSES	
Attorney	3,700.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
<hr/>	
TOTAL Capital Outlay	1,351.90
Community	
Communication	3,365.40
Greenway	1,237.91
<hr/>	
Maint	3,271.50
Parks & Rec	
Park	3,469.70
<hr/>	
TOTAL Parks & Rec	3,469.70
Special Events	
Misc	100.00
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TOTAL Special Events	100.00
<hr/>	
TOTAL Community	11,444.51
Emp	
Benefits	

Cash Flow Report FY2022 YTD

7/1/2022 through 2/28/2023

3/13/2023

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Category	7/1/2022- 2/28/2023
Dental	608.00
Life	486.40
NCLGERS	12,753.20
Vision	112.00
TOTAL Benefits	13,959.60
Bond	550.00
FICA	
Med	1,357.30
Soc Sec	5,803.76
TOTAL FICA	7,161.06
Payroll	1,542.92
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	25,328.48
Office	
Bank	12.00
Clerk	27,224.00
Council	9,600.00
Deputy Clerk	8,651.36
Dues	6,073.28
Equip	448.61
Finance Officer	25,152.00
Ins	4,212.96
Maint	
Materials	474.70
Service	9,627.94
TOTAL Maint	10,102.64
Mayor	4,000.00
Misc	144.11
Post	500.00
Records	5,402.44
Supplies	2,614.25
Tel	5,325.27
Util	2,597.83
TOTAL Office	112,060.75
Planning	
Administration	
Contract	1,445.58
Salaries	23,536.00
TOTAL Administration	24,981.58
Misc	683.07
TOTAL Planning	25,664.65
Street Lighting	775.67
Tax Coll	
Contract	1,121.90
TOTAL Tax Coll	1,121.90
Training	
Officials	60.00
Staff	225.00

Cash Flow Report FY2022 YTD

7/1/2022 through 2/28/2023

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Category	7/1/2022- 2/28/2023
TOTAL Training	285.00
Travel	1,675.38
TOTAL EXPENSES	188,138.24
TRANSFERS	
FROM Check Min Spgs	1,336,268.37
FROM Idle Funds First National	850,000.00
FROM MM Sav ParkSterling	941,475.02
TO Check Min Spgs	-850,000.00
TO Idle Funds First National	-1,221,475.02
TO NCCMT_Cash	-900,000.00
TO SER Grant Project Fund	-20,959.00
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	0.00
OVERALL TOTAL	125,140.90

Account Balances History Report - As of 2/28/2023

(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 2/28/2023

(Includes unrealized gains)

3/13/2023

Account	12/31/2022 Balance	1/31/2023 Balance	2/28/2023 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	104,453.31	91,435.29	36,146.61
Idle Funds First National	1,223,490.53	1,224,187.75	374,601.39
MM Sav ParkSterling	0.00	0.00	0.00
NCCMT_Cash	2,394.44	2,403.02	903,740.98
SER Grant Project Fund	0.00	0.00	0.00
SLFRF Revenues	40,447.24	40,470.29	40,490.47
SLFRF Fund	0.00	0.00	0.00
TOTAL Cash and Bank Account...	1,370,785.52	1,358,496.35	1,354,979.45
Other Assets			
State Revenues Receivable	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00
TOTAL ASSETS	1,370,785.52	1,358,496.35	1,354,979.45
LIABILITIES			
Other Liabilities			
Accounts Payable	692.77	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	40,641.66	40,641.66
OVERALL TOTAL	1,330,143.86	1,317,854.69	1,314,337.79

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	\$ 189.47	\$ 410.53	68.4%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52	\$ 366.94			
Property Tax - 2022	\$ 80,305.00	\$ 3,381.39	\$ 76,923.61	95.8%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08	\$ 3,341.31			
Interest	\$ 600.00	\$ (4,583.98)	\$ 5,183.98	864.0%	\$ 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	\$ 13,154.52	\$ 19,845.48	60.1%	\$ -	\$ -	\$ 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	\$ 2,537.48	\$ 4,862.52	65.7%	\$ -	\$ 713.41	\$ -	\$ 1,495.55	\$ 690.73			
Zoning Fees	\$ 3,500.00	\$ (995.00)	\$ 4,495.00	128.4%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00	\$ 605.00			
Other	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 369,305.00	\$ 191,335.23	\$ 177,969.77	48.2%	\$ 424.57	\$ 1,549.10	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
SLFRF			\$ 135,309.37									
GRAND TOTAL			\$ 313,279.14		\$ 424.57	\$ 136,858.47	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
						May	June	June a/r				
Property Tax - prior	\$ 12.94	\$ 0.25	\$ 0.24									
Property Tax - 2022	\$ 43,945.79	\$ 11,928.30	\$ 8,492.63									
Interest	\$ 682.83	\$ 728.85	\$ 1,771.78									
Sales Tax - Electric	\$ 61,153.79	\$ -	\$ -									
Sales Tax - Sales & Use	\$ 3,340.49	\$ 3,220.80	\$ 3,223.82									
Sales Tax - Other Util.	\$ 5,094.86	\$ -	\$ -									
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -									
Vehicle Taxes	\$ 684.30	\$ 652.86	\$ 625.67									
Zoning Fees	\$ 360.00	\$ 780.00	\$ 660.00									
Other	\$ -	\$ -	\$ -									
Totals	\$ 115,275.00	\$ 17,311.06	\$ 14,774.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SLFRF												
GRAND TOTAL	\$ 115,275.00	\$ 17,311.06	\$ 14,774.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

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	\$ 5,900.00	\$ 3,700.00	38.5%	\$ 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	\$ 11,055.49	\$ 11,444.51	50.9%	\$ 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	\$ 12,071.52	\$ 25,328.48	67.7%	\$ 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	\$ 50,510.25	\$ 112,060.75	68.9%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ 11,200.13	
Planning & Zoning	\$ 47,304.00	\$ 21,639.35	\$ 25,664.65	54.3%	\$ 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	\$ 678.10	\$ 1,121.90	62.3%	\$ -	\$ 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	\$ 181,166.76	\$ 188,138.24	50.9%	\$ 40,505.53	\$ 23,659.49	\$ 17,293.92	\$ 28,540.03	\$ 17,478.31	
Off Budget:										
Interfund Transfers (SER)			\$ (20,959.00)						\$ (14,305.00)	
Interfund Transfers (CSLFRF)			\$ (230,669.86)					\$ (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	\$ 300.00					
Audit	\$ 1,419.00	\$ -	\$ -					
Charities & Agencies	\$ -	\$ -	\$ -					
Community Projects	\$ 296.37	\$ 2,318.00	\$ 835.85					
Contingency	\$ -	\$ -	\$ -					
Employee Overhead	\$ 2,640.76	\$ 4,769.75	\$ 2,630.03					
Elections	\$ -	\$ -	\$ -					
Fire Protection	\$ -	\$ -	\$ -					
Intergovernmental	\$ -	\$ -	\$ -					
Office & Administrative	\$ 10,972.51	\$ 12,038.71	\$ 11,457.05					
Planning & Zoning	\$ 2,942.00	\$ 3,118.52	\$ 2,942.00					
Street Lighting	\$ 114.46	\$ 229.17	\$ -					
Tax Collection	\$ 571.09	\$ 172.08	\$ 126.11					
Training	\$ -	\$ -	\$ -					
Travel	\$ 167.50	\$ -	\$ -					
Capital Outlay		\$ -	\$ -					
Totals	\$ 19,423.69	\$ 22,946.23	\$ 18,291.04	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers (SER)		\$ (6,654.00)						
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ (6,654.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

February 2023 Cash Flow Report - Feb 2023

2/1/2023 through 2/28/2023

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Category	2/1/2023- 2/28/2023
INCOME	
Interest Income	1,771.78
Other Inc	
Zoning	660.00
TOTAL Other Inc	660.00
Prop Tax 2022	
Receipts 2022	
Int	31.85
Tax	8,460.78
TOTAL Receipts 2022	8,492.63
TOTAL Prop Tax 2022	8,492.63
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	0.00
Tax	0.24
TOTAL Receipts 2021	0.24
TOTAL Prop Tax 2021	0.24
TOTAL Prop Tax Prior Years	0.24
Sales Tax	
Sales & Use Dist	3,223.82
TOTAL Sales Tax	3,223.82
Veh Tax	
Int 2022	7.80
Tax 2022	617.87
TOTAL Veh Tax	625.67
TOTAL INCOME	14,774.14
EXPENSES	
Attorney	300.00
Community	
Communication	495.00
Parks & Rec	
Park	340.85
TOTAL Parks & Rec	340.85
TOTAL Community	835.85
Emp	
Benefits	

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Category	2/1/2023- 2/28/2023
NCLGERS	1,594.15
TOTAL Benefits	1,594.15
FICA	
Med	165.32
Soc Sec	706.90
TOTAL FICA	872.22
Payroll	163.66
TOTAL Emp	2,630.03
Office	
Clerk	3,403.00
Council	1,200.00
Deputy Clerk	782.00
Finance Officer	3,144.00
Maint	
Service	608.00
TOTAL Maint	608.00
Mayor	500.00
Post	500.00
Supplies	27.08
Tel	375.54
Util	917.43
TOTAL Office	11,457.05
Planning	
Administration	
Salaries	2,942.00
TOTAL Administration	2,942.00
TOTAL Planning	2,942.00
Tax Coll	
Contract	126.11
TOTAL Tax Coll	126.11
TOTAL EXPENSES	18,291.04
TRANSFERS	
FROM Check Min Spgs	900,000.00
FROM Idle Funds First National	850,000.00
TO Check Min Spgs	-850,000.00
TO NCCMT_Cash	-900,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-3,516.90

Register Report - Feb 2023

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Date	Num	Description	Memo	Category	Amount
2/7/2023	EFT	Point And Pay	06-060-046 (FY2022)	Other Inc:Zoning	50.00
2/9/2023	6549	Bucket, Mop, And Br...	I/N MetAff-134 Janitorial 2/23 (FY...	Office:Maint:Service	-188.00
2/9/2023	6550	Taylor & Sons Mowi...	I/N 0002 Feb 2023 (FY2022)	Office:Maint:Service	-420.00
2/9/2023	6551	Union County Water...	A/N 84361*00 (FY2022)	Office:Util	-45.46
2/9/2023	6552	Union County Water...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-62.31
2/9/2023	EFT	Point And Pay	06-036-028 (FY2022)	Other Inc:Zoning	50.00
2/13/2023	DEP	Deposit #22012	#22012 (FY2022)	Other Inc:Zoning	260.00
2/13/2023	EFT...	Union County	01/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	8,460.78
			01/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Int	31.85
			01/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 202...	0.24
			01/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 202...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 202...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 202...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 201...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 201...	0.00
			12/2022 (FY2022)	Tax Coll:Contract	-106.16
2/13/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 2/23 (F...	Office:Tel	-8.16
2/15/2023	EFT	NC Department of R...	Sales & Use Distribution 12/22 (F...	Sales Tax:Sales & Use Dist	3,223.82
2/15/2023	EFT	Debit Card (Office M...	Folders, USB Drive (FY2022)	Office:Supplies	-27.08
2/16/2023	6553	Clark, Griffin & McC...	I/N 8149 (2/2023) (FY2022)	Attorney	-300.00
2/16/2023	6554	Toi Toi USA LLC	I/N 2052117 Portable + Handwash...	Community:Parks & Rec:Park	-278.54
2/16/2023	6555	Quadient Finance U...	7900 0440 3484 2470 Postage (F...	Office:Post	-500.00
2/16/2023	TXFR	Transfer Money	Transfer (FY2022)	[Idle Funds First National]	850,000.00
2/17/2023	TXFR	Transfer Money [NC...	Transfer (FY2022)	[NCCMT_Cash]	-900,000.00
2/17/2023	EFT...	Union County {NCV...	1/23 (FY2022)	Veh Tax:Tax 2022	617.87
			1/23 (FY2022)	Veh Tax:Int 2022	7.80
			1/23 Refunds (FY2022)	Veh Tax:Tax 2022	0.00
			1/23 (FY2022)	Tax Coll:Contract	-19.95
2/27/2023	6556	City Of Monroe	A/N 188215-1030442 Natural Gas...	Office:Util	-703.19
2/27/2023	6557	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-141.72
2/27/2023	6558	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-27.06
2/27/2023	6559	Information Station ...	I/N TH-016-2302 FCC Application ...	Community:Communication	-495.00
2/27/2023	6560	Windstream	061348611 (FY2022)	Office:Tel	-255.79
2/27/2023	6561	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	-111.59
2/27/2023	DEP	Deposit	#22013 (FY2022)	Other Inc:Zoning	300.00
2/27/2023	EFT...	NC State Treasurer	2/23 LGERS contribution FY2022	Office:Clerk	-204.18
			2/23 LGERS contribution FY2022	Office:Finance Officer	-188.64
			2/23 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
			2/23 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
2/27/2023	EFT...	Paychex	Salary 2/23 (FY2022)	Office:Clerk	-3,198.82
			2/23 (FY2022)	Office:Deputy Clerk	-782.00
			Salary 2/23 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 2/23 (FY2022)	Office:Mayor	-500.00
			Salary 2/23(FY2022)	Office:Council	-1,200.00
			Salary 2/23 (FY2022)	Planning:Administration:Salaries	-2,765.48
			FY2022	Emp:FICA:Soc Sec	-706.90
			FY2022	Emp:FICA:Med	-165.32
2/28/2023	EFT	Paychex Fees	Fees 2/23 (FY2022)	Emp:Payroll	-163.66
2/1/2023 - 2/28/2023					-55,288.68

TOTAL INFLOWS 863,002.36

Register Report - Feb 2023

2/1/2023 through 2/28/2023

3/13/2023

Page 2

Date	Num	Description	Memo	Category	Amount	
					TOTAL OUTFL...	-918,291.04
					NET TOTAL	-55,288.68

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February 2023

- Revenue Details
 - Transfers

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NC Sales & Use Tax Distribution

December 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 (AD VALOREM)	2,938,345.50	1,763,055.66	1,552,859.02	-	48.20	404,888.61	-	-	(425,803.96)	6,233,393.03
FAIRVIEW	1,598.06	958.86	844.54	-	0.03	220.20	-	-	932.83	4,554.52
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	133,204.18	79,924.70	70,395.85	-	2.19	18,354.84	-	-	77,755.32	379,637.08
LAKE PARK	9,555.72	5,733.59	5,050.01	-	0.16	1,316.73	-	-	5,577.95	27,234.16
MARSHVILLE	15,342.04	9,205.47	8,107.97	-	0.25	2,114.05	-	-	8,955.60	43,725.38
MARVIN	12,142.61	7,285.77	6,417.14	-	0.20	1,673.19	-	-	7,088.02	34,606.93
MINERAL SPRINGS	1,131.15	678.71	597.79	-	0.02	155.87	-	-	660.28	3,223.82
MINT HILL *	53.55	32.13	28.30	-	-	7.38	-	-	31.25	152.61
MONROE	314,543.82	188,731.47	166,230.35	-	5.16	43,342.49	-	-	183,608.75	896,462.04
STALLINGS *	59,597.70	35,759.60	31,496.23	-	0.98	8,212.25	-	-	34,788.99	169,855.75
UNIONVILLE	2,157.03	1,294.25	1,139.95	-	0.04	297.23	-	-	1,259.13	6,147.63
WAXHAW	149,437.49	89,664.95	78,974.84	-	2.45	20,591.70	-	-	87,231.18	425,902.61
WEDDINGTON *	19,931.19	11,959.04	10,533.25	-	0.33	2,746.41	-	-	11,634.44	56,804.66
WESLEY CHAPEL	2,562.32	1,537.44	1,354.14	-	0.04	353.07	-	-	1,495.71	7,302.72
WINGATE	8,196.43	4,917.99	4,331.66	-	0.13	1,129.43	-	-	4,784.51	23,360.15
TOTAL	3,667,798.79	2,200,739.63	1,938,361.04	-	60.18	505,403.45	-	-	-	8,312,363.09

Jurisdiction Collection by Year
Union County
Date Distributed: 1/1/2023 to 1/31/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	0.24	0.00	0.00	0.24	0.00	0.24
2022	8,452.81	7.97	31.85	8,492.63	106.16	8,386.47
Total:	8,453.05	7.97	31.85	8,492.87	106.16	8,386.71
Grand Total:	8,453.05	7.97	31.85	8,492.87	106.16	8,386.71

Invoice Date	Invoice Number	Description	Invoice Amount
02/06/2023	2307 TAXES	TAX/FEE/INT-JAN 2023	\$8,386.71

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00079485	02/13/2023	8,386.71



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 02/13/2023 00079485

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

\$8,386.71

Pay Eight Thousand Three Hundred Eighty Six Dollars and 71 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
 00079485

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,536,298.06	\$ 15,917.59	\$ (48,329.96)	(\$7,207.74)	\$ 1,496,677.95	No Check
003	Voter Approved Debt Tax	0		337,628.45	3,441.76	(10,619.89)	(\$1,563.95)	\$ 328,886.37	No Check
011	Countywide Fire Tax	0		56.25	13.87	(1.89)	(50.13)	\$ 68.10	No Check
012	Countywide EMS Tax	0		79.11	19.73	(2.61)	(50.18)	\$ 96.05	No Check
013	Griffith Rd	0		415.69	5.49	(12.09)	\$0.00	\$ 409.09	No Check
014	Stack Rd	0		1,106.96	14.14	(33.42)	(\$2.93)	\$ 1,084.75	No Check
015	Springs Fire Tax	0		8,067.70	89.80	(254.12)	(\$36.68)	\$ 7,866.70	No Check
016	Fairview	0		3,334.39	47.43	(108.00)	(\$2.99)	\$ 3,270.83	No Check
017	New Salem	0		3,415.63	34.98	(100.62)	\$3.51	\$ 3,353.50	No Check
018	Beaver Lane	0		2,621.21	32.65	(79.22)	(\$2.06)	\$ 2,572.58	No Check
019	Bakers	0		6,188.83	69.96	(194.33)	\$14.52	\$ 6,078.98	No Check
020	Stallings Fire Tax	0		13,111.34	157.57	(424.51)	(\$14.10)	\$ 12,830.30	No Check
021	Unionville	0		8,496.67	82.71	(258.18)	(\$34.79)	\$ 8,286.41	No Check
022	Wingate	0		4,000.48	49.57	(105.98)	(\$10.82)	\$ 3,933.25	No Check
023	Hemby Bridge Fire Tax	0		17,643.54	195.67	(550.37)	(\$72.66)	\$ 17,216.18	No Check
024	Allens Crossroads	0		1,234.38	12.81	(37.80)	\$15.82	\$ 1,225.21	No Check
025	Jackson	0		1,533.35	11.79	(48.67)	\$0.00	\$ 1,496.47	No Check
026	Wesley Chapel Fire Tax	0		24,251.33	226.69	(805.50)	(\$67.47)	\$ 23,605.05	No Check
027	Lanes Creek	0		1,846.80	10.35	(51.08)	\$9.48	\$ 1,815.55	No Check
028	Waxhaw Fire Tax	0		13,385.03	142.80	(441.41)	(\$147.66)	\$ 12,938.76	No Check
029	Sandy Ridge	0		1,801.28	15.21	(50.79)	(\$6.56)	\$ 1,759.14	No Check
030	Providence	0		171.44	1.09	(5.24)	\$0.00	\$ 167.29	No Check
101	Village of Marvin	1832	VTFNAP2211-1	20,018.15	61.72	(679.44)	(\$104.37)	\$ 19,296.06	
200	City of Monroe	103-7	VTFNAP2211-1	242,544.95	1,813.97	(6,926.38)	(\$3,685.70)	\$ 233,746.84	
222	Monroe Downtown Service	103-7	VTFNAP2211-2	247.40	5.31	(7.91)	-	\$ 244.80	
300	Town of Wingate	4064	VTFNAP2211-1	8,501.86	63.53	(230.11)	\$0.00	\$ 8,335.28	
400	Town of Marshville	5861	VTFNAP2211-1	7,393.42	125.48	(210.28)	\$0.00	\$ 7,308.62	
500	Town of Waxhaw	8268	VTFNAP2211-1	133,009.71	1,104.23	(4,401.48)	(\$1,356.85)	\$ 128,355.61	
600	Town of Indian Trail	2924	VTFNAP2211-1	98,062.72	1,178.04	(3,066.77)	(\$194.26)	\$ 95,979.73	
700	Town of Stallings	4860-2	VTFNAP2211-1	38,237.19	420.34	(1,240.47)	(\$155.34)	\$ 37,261.72	
800	Town of Weddington	7518	VTFNAP2211-1	11,391.30	93.57	(365.51)	(\$30.73)	\$ 11,088.63	
900	Village of Lake Park	1833	VTFNAP2211-1	6,210.17	74.64	(194.32)	\$0.00	\$ 6,090.49	
930	Town of Fairview	19458	VTFNAP2211-1	1,110.39	18.29	(35.96)	(\$1.17)	\$ 1,091.55	
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,616.57	12.55	(52.08)	(2.04)	\$ 1,575.00	
980	Town of Unionville	11530	VTFNAP2211-1	1,745.58	17.61	(53.83)	(\$9.80)	\$ 1,695.56	
990	Town of Mineral Springs	10870	VTFNAP2211-1	617.87	7.80	(19.95)	\$0.00	\$ 605.72	
999	Schools	0		1,645.61	408.58	(54.71)	(\$3.83)	\$ 1,995.65	No Check
Total				\$ 2,559,040.81	\$ 25,999.32	\$ (80,054.88)	(\$14,671.48)	\$ 2,490,313.77	
								\$ 552,679.61	

AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
02/01/2023	VTFNAP2301-1	CASH RECEIVED JAN 2023 & REFUN	\$605.72

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00079651	02/17/2023	605.72



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

Vendor Number Check Date Check Number
 10870 02/17/2023 00079651

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

\$605.72

Pay **Six Hundred Five Dollars and 72 cents *******

To The
 Order Of

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00079651

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108



c/o Capital Management of the Carolinas, LLC
 1520 South Boulevard, Suite 230
 Charlotte, NC 28203

CONFIRMATION STATEMENT

Transaction Date: 02/16/23

Page 1 of 1

Contacting Us

CLIENT SERVICES

800-222-3232
 8:30 a.m. - 4:30 p.m. ET

SP 01 000012 75122 H 1 ASNGLP S
 TOWN OF MINERAL SPRINGS
 ATTN FREDERICK BECKER III
 PO BOX 600
 MINERAL SPRINGS NC 28108-0600



NORTH CAROLINA CAPITAL MGMT TRUST-GOVT NCCTX

Account Owner	Fund Number	Account Number	CUSIP
TOWN OF MINERAL SPRINGS	47	[REDACTED]	658191101

ACCOUNT TRANSACTIONS

ACTIVITY

Tr Da	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
	BEGINNING BALANCE AS OF 02/15/23	\$2,403.02			2,403.020
02/16/23	INVESTMENT BY EFT	900,000.00	1.00	900,000.000	902,403.020
	SALES CHRGE PERCENT 0.00				
	ENDING BALANCE AS OF 02/16/23	\$902,403.02			902,403.020