

Agenda Item

6/8/2023

Town of Mineral Springs

FINANCE REPORT

April 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 8, 2023

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Cash Flow Report FY2022 YTD

7/1/2022 through 4/30/2023

5/9/2023

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Category	7/1/2022- 4/30/2023
INCOME	
Interest Income	12,651.87
Other Inc	
NC Grant	135,309.37
Sales Tax Refunds	1,624.56
Zoning	5,887.95
TOTAL Other Inc	142,821.88
Prop Tax 2022	
Receipts 2022	
Int	108.32
Tax	79,706.06
TOTAL Receipts 2022	79,814.38
TOTAL Prop Tax 2022	79,814.38
Prop Tax 2023	
Receipts	
Prepayments	7.01
TOTAL Receipts	7.01
TOTAL Prop Tax 2023	7.01
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	3.12
Tax	13.27
TOTAL Receipts 2015	16.39
TOTAL Prop Tax 2015	16.39
Prop Tax 2016	
Receipts2016	
Int	32.34
Tax	59.11
TOTAL Receipts2016	91.45
TOTAL Prop Tax 2016	91.45
Prop Tax 2017	
Receipts2017	
Int	18.65
Tax	40.18
TOTAL Receipts2017	58.83
TOTAL Prop Tax 2017	58.83
Prop Tax 2018	

Cash Flow Report FY2022 YTD

7/1/2022 through 4/30/2023

5/9/2023

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Category	7/1/2022- 4/30/2023
Receipts	
Int	14.37
Tax	40.18
TOTAL Receipts	54.55
TOTAL Prop Tax 2018	
Prop Tax 2019	
Receipts 2019	
Int	12.60
Tax	46.90
TOTAL Receipts 2019	59.50
TOTAL Prop Tax 2019	
Prop Tax 2020	
Receipts	
Int	8.75
Tax	51.44
TOTAL Receipts	60.19
TOTAL Prop Tax 2020	
Prop Tax 2021	
Receipts 2021	
Int	7.73
Tax	93.69
TOTAL Receipts 2021	101.42
TOTAL Prop Tax 2021	
TOTAL Prop Tax Prior Years	
Sales Tax	
Cable TV	8,831.88
Electricity	109,635.94
Natural Gas Excise	379.69
Sales & Use Dist	26,657.84
telecommunications	1,163.51
TOTAL Sales Tax	146,668.86
Veh Tax	
Int 2022	60.65
Tax 2020	-15.73
Tax 2022	6,223.25
TOTAL Veh Tax	6,268.17
TOTAL INCOME	
	388,698.97
EXPENSES	
Ads	300.00
Attorney	4,300.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Community	
Communication	3,365.40
Greenway	1,396.92
Maint	4,347.77
Parks & Rec	
Park	4,062.44

Cash Flow Report FY2022 YTD

7/1/2022 through 4/30/2023

5/9/2023

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Category	7/1/2022- 4/30/2023
TOTAL Parks & Rec	4,062.44
Special Events	
Misc	100.00
TOTAL Special Events	100.00
TOTAL Community	13,272.53
Emp	
Benefits	
Dental	836.00
Life	668.80
NCLGERS	15,941.50
Vision	154.00
TOTAL Benefits	17,600.30
Bond	550.00
FICA	
Med	1,692.14
Soc Sec	7,235.54
TOTAL FICA	8,927.68
Payroll	1,885.24
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	31,078.12
Office	
Bank	12.00
Clerk	34,030.00
Council	12,000.00
Deputy Clerk	10,505.36
Dues	7,390.28
Equip	532.68
Finance Officer	31,440.00
Ins	4,212.96
Maint	
Materials	517.34
Service	10,423.94
TOTAL Maint	10,941.28
Mayor	5,000.00
Misc	294.01
Post	500.00
Records	5,402.44
Supplies	3,103.94
Tel	3,742.57
Util	3,649.48
TOTAL Office	132,757.00
Planning	
Administration	
Contract	1,445.58
Salaries	29,420.00
TOTAL Administration	30,865.58
Misc	683.07
TOTAL Planning	31,548.65

Cash Flow Report FY2022 YTD

7/1/2022 through 4/30/2023

5/9/2023

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Category	7/1/2022- 4/30/2023
Street Lighting	1,120.02
Tax Coll	
Contract	1,204.43
TOTAL Tax Coll	1,204.43
Training	
Officials	60.00
Staff	225.00
TOTAL Training	285.00
Travel	2,097.00
TOTAL EXPENSES	224,044.65
TRANSFERS	
FROM Check Min Spgs	1,315,309.37
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	-33,967.00
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	-33,967.00
OVERALL TOTAL	130,687.32

Account Balances History Report - As of 4/30/2023

(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
SLFRF Revenues	135,309.38	135,337.74	135,396.88	270,783.78	270,928.45	40,404.05	40,425.64
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 4/30/2023

(Includes unrealized gains)

Account	12/31/2022 Balance	1/31/2023 Balance	2/28/2023 Balance	3/31/2023 Balance	4/30/2023 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	104,453.31	91,435.29	36,146.61	65,608.06	55,184.14
Idle Funds First National	1,223,490.53	1,224,187.75	374,601.39	374,808.19	374,995.08
MM Sav ParkSterling	0.00	0.00	0.00	0.00	0.00
NCCMT_Cash	2,394.44	2,403.02	903,740.98	907,243.75	910,772.63
SLFRF Revenues	40,447.24	40,470.29	40,490.47	40,512.82	40,533.02
TOTAL Cash and Bank Account...	1,370,785.52	1,358,496.35	1,354,979.45	1,388,172.82	1,381,484.87
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,370,785.52	1,358,496.35	1,354,979.45	1,388,172.82	1,381,484.87
LIABILITIES					
Other Liabilities					
Accounts Payable	692.77	692.77	692.77	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66
OVERALL TOTAL	1,330,143.86	1,317,854.69	1,314,337.79	1,347,531.16	1,340,843.21

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	\$ 133.20	\$ 466.80	77.8%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52	\$ 366.94			
Property Tax - 2022	\$ 80,305.00	\$ 490.62	\$ 79,814.38	99.4%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08	\$ 3,341.31			
Interest	\$ 600.00	\$ (12,051.87)	\$ 12,651.87	2108.6%	\$ 99.57	\$ 209.48	\$ 333.82	\$ 676.21	\$ 681.44			
Sales Tax - Electric	\$ 208,000.00	\$ 98,364.06	\$ 109,635.94	52.7%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 33,000.00	\$ 6,342.16	\$ 26,657.84	80.8%	\$ -	\$ -	\$ 3,420.18	\$ 3,250.72	\$ 3,389.47			
Sales Tax - Other Util.	\$ 22,300.00	\$ 11,924.92	\$ 10,375.08	46.5%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 7,400.00	\$ 1,131.83	\$ 6,268.17	84.7%	\$ -	\$ 713.41	\$ -	\$ 1,495.55	\$ 690.73			
Zoning Fees	\$ 3,500.00	\$ (2,387.95)	\$ 5,887.95	168.2%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00	\$ 605.00			
Other	\$ 600.00	\$ (1,031.57)	\$ 1,631.57	271.9%	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 369,305.00	\$ 115,915.40	\$ 253,389.60	68.6%	\$ 424.57	\$ 1,549.10	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89			
SLFRF			\$ 135,309.37			\$ 135,309.37						
GRAND TOTAL			\$ 388,698.97		\$ 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	\$ 0.24	\$ 40.48	\$ 15.79							
Property Tax - 2022	\$ 43,945.79	\$ 11,928.30	\$ 8,492.63	\$ 2,351.18	\$ 539.59							
Interest	\$ 682.83	\$ 728.85	\$ 1,771.78	\$ 3,731.92	\$ 3,735.97							
Sales Tax - Electric	\$ 61,153.79	\$ -	\$ -	\$ 48,482.15	\$ -							
Sales Tax - Sales & Use	\$ 3,340.49	\$ 3,220.80	\$ 3,223.82	\$ 3,705.03	\$ 3,107.33							
Sales Tax - Other Util.	\$ 5,094.86	\$ -	\$ -	\$ 5,280.22	\$ -							
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -							
Vehicle Taxes	\$ 684.30	\$ 652.86	\$ 625.67	\$ 572.40	\$ 833.25							
Zoning Fees	\$ 360.00	\$ 780.00	\$ 660.00	\$ 797.95	\$ 595.00							
Other	\$ -	\$ -	\$ -	\$ 1,624.56	\$ 7.01							
Totals	\$ 115,275.00	\$ 17,311.06	\$ 14,774.14	\$ 66,585.89	\$ 8,833.94	\$ -	\$ -	\$ -	\$ -			
SLFRF												
GRAND TOTAL	\$ 115,275.00	\$ 17,311.06	\$ 14,774.14	\$ 66,585.89	\$ 8,833.94	\$ -	\$ -	\$ -	\$ -			

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	\$ 1,500.00	\$ 300.00	16.7%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 5,300.00	\$ 4,300.00	44.8%	\$ 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	\$ 9,227.47	\$ 13,272.53	59.0%	\$ 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	\$ 6,321.88	\$ 31,078.12	83.1%	\$ 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	\$ 29,814.00	\$ 132,757.00	81.7%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ 11,200.13	\$ -
Planning & Zoning	\$ 47,304.00	\$ 15,755.35	\$ 31,548.65	66.7%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00	\$ 3,198.07	\$ 2,765.48	\$ -
Street Lighting	\$ 1,400.00	\$ 279.98	\$ 1,120.02	80.0%	\$ -	\$ 102.90	\$ 103.61	\$ 111.24	\$ 114.29	\$ -
Tax Collection	\$ 1,800.00	\$ 595.57	\$ 1,204.43	66.9%	\$ -	\$ 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	\$ 2,103.00	\$ 2,097.00	49.9%	\$ -	\$ 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	\$ 145,260.35	\$ 224,044.65	60.7%	\$ 40,505.53	\$ 23,659.49	\$ 17,293.92	\$ 28,540.03	\$ 17,478.31	\$ -
Off Budget:										
Interfund Transfers (SER)			\$ (33,967.00)						\$ (14,305.00)	
Interfund Transfers (CSLFRF)			\$ (230,669.86)					\$ (230,669.86)		
Total Off Budget:			\$ (264,636.86)		\$ -	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ -	\$ 300.00	\$ -			
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ 1,419.00	\$ -	\$ -	\$ -	\$ -			
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 296.37	\$ 2,318.00	\$ 835.85	\$ 677.65	\$ 1,150.37			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 2,640.76	\$ 4,769.75	\$ 2,630.03	\$ 2,946.16	\$ 2,803.48			
Elections	\$ -	\$ -	\$ -	\$ -	\$ -			
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -			
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -			
Office & Administrative	\$ 10,972.51	\$ 12,038.71	\$ 11,457.05	\$ 12,660.28	\$ 8,035.97			
Planning & Zoning	\$ 2,942.00	\$ 3,118.52	\$ 2,942.00	\$ 2,942.00	\$ 2,942.00			
Street Lighting	\$ 114.46	\$ 229.17	\$ -	\$ 229.53	\$ 114.82			
Tax Collection	\$ 571.09	\$ 172.08	\$ 126.11	\$ 48.26	\$ 34.27			
Training	\$ -	\$ -	\$ -	\$ -	\$ -			
Travel	\$ 167.50	\$ -	\$ -	\$ 280.64	\$ 140.98			
Capital Outlay		\$ -	\$ -	\$ -	\$ -			
Totals	\$ 19,423.69	\$ 22,946.23	\$ 18,291.04	\$ 20,384.52	\$ 15,521.89	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers (SER)		\$ (6,654.00)		\$ (13,008.00)				
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ (6,654.00)	\$ -	\$ (13,008.00)	\$ -	\$ -	\$ -	\$ -

April Cash Flow Report - Apr 2023

4/1/2023 through 4/30/2023

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Category	4/1/2023- 4/30/2023
INCOME	
Interest Income	3,735.97
Other Inc	
Zoning	595.00
TOTAL Other Inc	595.00
Prop Tax 2022	
Receipts 2022	
Int	16.86
Tax	522.73
TOTAL Receipts 2022	539.59
TOTAL Prop Tax 2022	539.59
Prop Tax 2023	
Receipts	
Prepayments	7.01
TOTAL Receipts	7.01
TOTAL Prop Tax 2023	7.01
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.98
Tax	3.27
TOTAL Receipts 2019	4.25
TOTAL Prop Tax 2019	4.25
Prop Tax 2020	
Receipts	
Int	0.79
Tax	6.08
TOTAL Receipts	6.87
TOTAL Prop Tax 2020	6.87
Prop Tax 2021	
Receipts 2021	
Int	0.70
Tax	3.97
TOTAL Receipts 2021	4.67
TOTAL Prop Tax 2021	4.67
TOTAL Prop Tax Prior Years	15.79
Sales Tax	
Sales & Use Dist	3,107.33
TOTAL Sales Tax	3,107.33
Veh Tax	
Int 2022	6.87
Tax 2022	826.38
TOTAL Veh Tax	833.25
TOTAL INCOME	8,833.94
EXPENSES	
Attorney	300.00
Community	
Maint	854.00
Parks & Rec	

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Category	4/1/2023- 4/30/2023
Park	296.37
TOTAL Parks & Rec	296.37
TOTAL Community	1,150.37
Emp	
Benefits	
Dental	76.00
Life	60.80
NCLGERS	1,594.15
Vision	14.00
TOTAL Benefits	1,744.95
FICA	
Med	166.77
Soc Sec	713.10
TOTAL FICA	879.87
Payroll	178.66
TOTAL Emp	2,803.48
Office	
Clerk	3,403.00
Council	1,200.00
Deputy Clerk	882.00
Finance Officer	3,144.00
Maint	
Service	188.00
TOTAL Maint	188.00
Mayor	500.00
Misc	149.90
Supplies	92.43
Tel	-1,959.50
Util	436.14
TOTAL Office	8,035.97
Planning	
Administration	
Salaries	2,942.00
TOTAL Administration	2,942.00
TOTAL Planning	2,942.00
Street Lighting	114.82
Tax Coll	
Contract	34.27
TOTAL Tax Coll	34.27
Travel	140.98
TOTAL EXPENSES	15,521.89
OVERALL TOTAL	-6,687.95

Register Report - Apr 2023

4/1/2023 through 4/30/2023

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Date	Num	Description	Memo	Category	Amount
4/1/2023	EFT	Debit Card (Zoom)	I/N INV195706563 Virtual Meeting...	Office:Misc	-149.90
4/10/2023	EFT...	Union County	03/2023 (FY2022)	Prop Tax 2023:Receipts:Prepayments	7.01
			03/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	522.73
			03/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Int	16.86
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	3.97
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	0.70
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	6.08
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	0.79
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	3.27
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	0.98
			03/2023 (FY2022)	Tax Coll:Contract	-7.03
4/11/2023	6587	Clark, Griffin & McC...	I/N 8187 4/2020 (FY2022)	Attorney	-300.00
4/11/2023	6588	Frederick Becker III	1/23 - 2/23 reimbursement: mileag...	Travel	-140.98
4/11/2023	6589	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	-114.82
4/11/2023	6590	Bucket, Mop, And Br...	I/N MetAff-144 janitorial 4/2023 (F...	Office:Maint:Service	-188.00
4/11/2023	6591	Union County Water...	A/N 84361*00 (FY2022)	Office:Util	-45.46
4/11/2023	6592	**VOID**Union Cou...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	0.00
4/11/2023	6593	Union County Water...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-17.83
4/11/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 4/23 (F...	Office:Tel	-8.16
4/13/2023	DE...	Deposit	FY2022	Other Inc:Zoning	50.00
			Xerox Refund (FY2022)	Office:Supplies	36.88
4/17/2023	EFT	NC Department of R...	Utility Sales Distribution 02/23 (FY...	Sales Tax:Sales & Use Dist	3,107.33
4/17/2023	EFT	First National Bank	Credit for Stolen Check #6399 (FY...	Office:Tel	2,332.80
4/17/2023	EFT	Debit Card (Avast)	Cleanup Premium renewal (FY202...	Office:Supplies	-70.44
4/20/2023	EFT	Point And Pay	06-081-025 (FY2022)	Other Inc:Zoning	10.00
4/24/2023	EFT...	Union County {NCV...	3/23 (FY2022)	Veh Tax:Tax 2022	840.02
			3/23 (FY2022)	Veh Tax:Int 2022	6.87
			3/23 Refunds (FY2022)	Veh Tax:Tax 2022	-13.64
			3/23 (FY2022)	Tax Coll:Contract	-27.24
4/27/2023	EFT...	Paychex	Salary 4/23 (FY2022)	Office:Clerk	-3,198.82
			4/23 (FY2022)	Office:Deputy Clerk	-882.00
			Salary 4/23 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 4/23 (FY2022)	Office:Mayor	-500.00
			Salary 4/23(FY2022)	Office:Council	-1,200.00
			Salary 4/23 (FY2022)	Planning:Administration:Salaries	-2,765.48
			FY2022	Emp:FICA:Soc Sec	-713.10
			FY2022	Emp:FICA:Med	-166.77
4/28/2023	6594	Windstream	061348611 (FY2022)	Office:Tel	-253.55
4/28/2023	EFT	Paychex Fees	Fees 4/23 (FY2022)	Emp:Payroll	-178.66
4/28/2023	DEP	Deposit	#22018 (FY2022)	Other Inc:Zoning	535.00
4/30/2023	6595	City Of Monroe	A/N 188215-1030442 Natural Gas...	Office:Util	-243.05
4/30/2023	6596	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-120.57
4/30/2023	6597	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-27.06
4/30/2023	6598	Toi Toi USA LLC	I/N 2058067 Restroom & Handwa...	Community:Parks & Rec:Park	-278.54
4/30/2023	6599	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	-111.59
4/30/2023	6600	Carolina Office Syst...	A/N TO17:900163-C copy contract...	Office:Supplies	-58.87
4/30/2023	6601	Sign Pro	I/N 14277 Queen's Cup Banners (...	Community:Maint	-854.00
4/30/2023	660...	Municipal Insurance ...	05/23 (FY2022)	Emp:Benefits:Life	-60.80
			05/23 (FY2022)	Emp:Benefits:Dental	-76.00
			05/23 (FY2022)	Emp:Benefits:Vision	-14.00
4/30/2023	EFT...	NC State Treasurer	4/23 LGERS contribution FY2022	Office:Clerk	-204.18

Register Report - Apr 2023

4/1/2023 through 4/30/2023

5/9/2023

Page 2

Date	Num	Description	Memo	Category	Amount
		4/23 LGERS contribution FY2022	Office:Finance Officer		-188.64
		4/23 LGERS contribution FY2022	Planning:Administration:Salaries		-176.52
		4/23 employer contribution FY2022	Emp:Benefits:NCLGERS		-1,594.15
4/1/2023 - 4/30/2023					-10,423.92
TOTAL INFLOWS					7,481.29
TOTAL OUTFL...					-17,905.21
NET TOTAL					-10,423.92

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April 2023

Revenue Details

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NC Sales & Use Distribution

February 2023 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)	2,731,966.07	1,740,674.37	1,444,286.90	-	21.17	404,888.61	-	-	(434,437.19)	5,887,399.93
FAIRVIEW	1,485.81	946.69	785.50	-	0.01	220.20	-	-	951.75	4,389.96
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	123,848.37	78,910.09	65,473.94	-	0.96	18,354.84	-	-	79,331.82	365,920.02
LAKE PARK	8,884.56	5,660.80	4,696.93	-	0.07	1,316.73	-	-	5,691.05	26,250.14
MARSHVILLE	14,264.46	9,088.61	7,541.08	-	0.11	2,114.05	-	-	9,137.19	42,145.50
MARVIN	11,289.76	7,193.28	5,968.47	-	0.09	1,673.19	-	-	7,231.73	33,356.52
MINERAL SPRINGS	1,051.70	670.09	555.99	-	0.01	155.87	-	-	673.67	3,107.33
MINT HILL *	49.79	31.72	26.32	-	-	7.38	-	-	31.89	147.10
MONROE	292,451.33	186,335.60	154,607.93	-	2.27	43,342.49	-	-	187,331.45	864,071.07
STALLINGS *	55,411.76	35,305.64	29,294.09	-	0.43	8,212.25	-	-	35,494.32	163,718.49
UNIONVILLE	2,005.53	1,277.82	1,060.25	-	0.02	297.23	-	-	1,284.65	5,925.50
WAXHAW	138,941.51	88,526.69	73,453.11	-	1.08	20,591.70	-	-	88,999.81	410,513.90
WEDDINGTON *	18,531.29	11,807.22	9,796.79	-	0.14	2,746.41	-	-	11,870.32	54,752.17
WESLEY CHAPEL	2,382.36	1,517.92	1,259.46	-	0.02	353.07	-	-	1,526.03	7,038.86
WINGATE	7,620.74	4,855.56	4,028.80	-	0.06	1,129.43	-	-	4,881.51	22,516.10
TOTAL	3,410,185.04	2,172,802.10	1,802,835.56	-	26.44	505,403.45	-	-	-	7,891,252.59

Jurisdiction Collection by Year
Union County
Date Distributed: 3/1/2023 to 3/31/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2019	3.27	0.00	0.98	4.25	0.05	4.20
2020	6.08	0.00	0.79	6.87	0.09	6.78
2021	3.97	0.00	0.70	4.67	0.06	4.61
2022	521.51	1.22	16.86	539.59	6.74	532.85
2023	7.01	0.00	0.00	7.01	0.09	6.92
Total:	541.84	1.22	19.33	562.39	7.03	555.36
Grand Total:	541.84	1.22	19.33	562.39	7.03	555.36

Invoice Date	Invoice Number	Description	Invoice Amount
04/10/2023	2309 TAXES	TAX/FEE/INT-MAR 2023	\$555.36

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00080641	04/17/2023	555.36



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

Vendor Number Check Date Check Number
 10870 04/17/2023 00080641

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

\$555.36

Pay Five Hundred Fifty Five Dollars and 36 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
 00080641

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,571,226.83	\$ 16,622.94	\$ (50,662.75)	(\$11,080.59)	\$ 1,526,106.43	No Check
003	Voter Approved Debt Tax	0		345,530.20	3,595.60	(11,139.93)	(\$2,414.86)	\$ 335,571.01	No Check
011	Countywide Fire Tax	0		83.54	23.04	(3.01)	(\$0.21)	\$ 103.36	No Check
012	Countywide EMS Tax	0		125.21	35.79	(4.54)	(\$0.29)	\$ 156.17	No Check
013	Griffith Rd	0		444.64	4.59	(14.25)	\$0.00	\$ 434.98	No Check
014	Stack Rd	0		1,397.86	13.42	(42.57)	(\$2.29)	\$ 1,366.42	No Check
015	Springs Fire Tax	0		8,993.45	85.54	(290.12)	(\$112.50)	\$ 8,676.37	No Check
016	Fairview	0		3,402.92	28.85	(110.60)	(\$4.41)	\$ 3,316.76	No Check
017	New Salem	0		3,206.91	27.17	(98.69)	(\$9.06)	\$ 3,126.33	No Check
018	Beaver Lane	0		3,811.29	52.91	(113.52)	(\$4.03)	\$ 3,746.65	No Check
019	Bakers	0		6,861.08	89.87	(219.57)	\$7.62	\$ 6,739.00	No Check
020	Stallings Fire Tax	0		13,977.34	128.59	(454.34)	(\$100.95)	\$ 13,550.64	No Check
021	Unionville	0		8,185.37	101.83	(250.29)	(\$17.67)	\$ 8,019.24	No Check
022	Wingate	0		4,794.80	52.48	(139.21)	\$1.90	\$ 4,709.97	No Check
023	Hemby Bridge Fire Tax	0		17,173.35	200.48	(557.43)	(\$161.02)	\$ 16,655.38	No Check
024	Allens Crossroads	0		1,252.50	5.77	(38.19)	\$0.00	\$ 1,220.08	No Check
025	Jackson	0		1,699.89	7.52	(53.93)	\$0.00	\$ 1,653.48	No Check
026	Wesley Chapel Fire Tax	0		21,725.41	208.99	(734.52)	(\$228.53)	\$ 20,971.35	No Check
027	Lanes Creek	0		2,034.72	21.61	(62.24)	\$0.00	\$ 1,994.09	No Check
028	Waxhaw Fire Tax	0		13,691.90	164.45	(457.88)	(\$40.86)	\$ 13,357.61	No Check
029	Sandy Ridge	0		1,541.44	18.83	(46.94)	(\$21.97)	\$ 1,491.36	No Check
030	Providence	0		89.51	0.22	(3.29)	\$0.00	\$ 86.44	No Check
101	Village of Marvin	1832	VTFNAP2211-1	18,022.73	52.15	(613.31)	(\$47.20)	\$ 17,414.37	
200	City of Monroe	103-7	VTFNAP2211-1	285,724.64	2,249.08	(8,472.03)	(\$2,962.26)	\$ 276,539.43	
222	Monroe Downtown Service	103-7	VTFNAP2211-2	460.39	7.86	(12.48)	-	\$ 455.77	
300	Town of Wingate	4064	VTFNAP2211-1	13,134.02	85.73	(371.87)	\$0.00	\$ 12,847.88	
400	Town of Marshville	5861	VTFNAP2211-1	12,039.61	175.35	(336.09)	\$0.00	\$ 11,878.87	
500	Town of Waxhaw	8268	VTFNAP2211-1	138,290.63	1,222.42	(4,633.68)	(\$273.62)	\$ 134,605.75	
600	Town of Indian Trail	2924	VTFNAP2211-1	98,267.32	1,122.51	(3,163.61)	(\$568.33)	\$ 95,657.89	
700	Town of Stallings	4860-2	VTFNAP2211-1	39,441.20	320.01	(1,303.69)	(\$588.01)	\$ 37,869.51	
800	Town of Weddington	7518	VTFNAP2211-1	11,388.33	135.39	(386.67)	(\$82.27)	\$ 11,054.78	
900	Village of Lake Park	1833	VTFNAP2211-1	6,660.73	55.39	(216.85)	\$19.29	\$ 6,518.56	
930	Town of Fairview	19458	VTFNAP2211-1	1,168.90	10.86	(37.50)	(50.89)	\$ 1,141.37	
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,778.18	15.96	(59.12)	(6.40)	\$ 1,728.62	
980	Town of Unionville	11530	VTFNAP2211-1	1,859.18	27.76	(57.09)	(55.70)	\$ 1,824.15	
990	Town of Mineral Springs	10870	VTFNAP2211-1	840.02	6.87	(27.24)	(\$13.64)	\$ 806.01	
999	Schools	0		2,537.91	715.41	(91.86)	(\$6.01)	\$ 3,155.45	No Check
Total				\$ 2,662,863.95	\$ 27,693.24	\$ (85,280.90)	(\$18,724.76)	\$ 2,586,551.53	
									AP Total
								\$ 610,342.96	

Invoice Date	Invoice Number	Description	Invoice Amount
04/01/2023	VTFNAP2303-1	CASH RECEIVED MAR 2023 & REFUN	\$806.01

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00080789	04/20/2023	806.01



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

Vendor Number Check Date Check Number
 10870 04/20/2023 00080789

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

\$806.01

Pay **Eight Hundred Six Dollars and 01 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
 00080789

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

xerox
 XEROX CORPORATION
 XFS
 800 PHILLIPS ROAD
 MAIL STOP: 205-99F
 WEBSTER, NY 14580
 Phone #: 800-772-6150

RN055156

TOWN OF MINERAL
 SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Customer Name
TOWN OF MINERAL SPRINGS
Customer Number
C-71954470-2
Check Number
431071686
CRID
2YC7

INV NUM.	INV DATE	VOUCHER/ORG	CUSTOMER P.O. NUM.	NET AMOUNT
017982525	01/05/23	430325761/900		148.33CR
018359412	03/02/23	430325762/900		118.79
018359413	03/02/23	430325763/900		123.18
018380829	03/03/23	430325764/900		179.93CR
018464495	03/18/23	430325765/900		241.96
018464496	03/18/23	430325766/900		118.79CR
		CHECK TOTAL		36.88
END OF TRANSACTIONS				

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

XEROX CORPORATION U.S.A.
 ROCHESTER, NEW YORK 14623

Citibank, N.A.
 One Penn's Way
 New Castle DE 19720

Check Date:
 03/31/23

Check No.:
 431071686

62-20/311

THIRTY-SIX AND 88/100 DOLLARS

PAY TO THE ORDER OF TOWN OF MINERAL
 SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

CHECK AMOUNT
 \$36.88

XEROX CORPORATION

Vendor No.: C-71954470-2

⑈0431071686⑈ ⑆031100209⑆ 54155729⑈