

Agenda Item

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8/10/23

## **Town of Mineral Springs**

# **FINANCE REPORT JUNE 2023**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**August 10, 2023**

## June 2023 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2022 Year-to-Date and June 2023.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2023. The “Including Receivables/Payables” reports include items that accrue to the 2022-23 fiscal year but that are actually received or paid out after June 30, 2023. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2022-23 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$34,997, and expenditures will be \$62,337 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$97,334 for the fiscal year ending June 30, 2023.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and excise taxes, and county property tax receipts collected by the county during June 2023 but not disbursed until July. Some of the state distributions will not actually be received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2023, but not paid until later. All known payables have been included in this report at their actual amount with the exception of copy costs for the June 2023 newsletter (estimated at \$630.00 under “Community Projects”) and the county’s vehicle tax commission (under “Tax Collection, estimated at \$28.23) for a total of \$1,821.07; again, these estimates will be amended when final amounts are known.

The Register Report reflects revenues and expenditures in the checking account and is a cash basis report as always.

The Budget Comparison and Revenue Comparison spreadsheets both have a “June” column, representing cash transactions that occurred in the month of June, and a “June a/r” (accounts receivable) or “June a/p” (accounts payable) column representing the transactions that will occur after June 30, 2023 but that will accrue to the FY2022-23 fiscal year. Totals reflect all accrued amounts, with estimates in red.

Throughout this report, other amounts that are estimated are highlighted in yellow.

# Cash Flow Report FY2022 YTD Incl. rec/pybl

7/1/2022 through 6/30/2023

7/19/2023

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Category	7/1/2022- 6/30/2023
<b>INCOME</b>	
Interest Income	20,710.04
Other Inc	
Festival 2023	
Sponsor	500.00
Vendor	155.00
TOTAL Festival 2023	655.00
NC Grant	135,309.37
Sales Tax Refunds	1,624.56
Zoning	6,887.95
TOTAL Other Inc	144,476.88
Prop Tax 2022	
Receipts 2022	
Int	146.52
Tax	80,505.19
TOTAL Receipts 2022	80,651.71
TOTAL Prop Tax 2022	80,651.71
Prop Tax 2023	
Receipts	
Prepayments	9.56
TOTAL Receipts	9.56
TOTAL Prop Tax 2023	9.56
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	27.46

# Cash Flow Report FY2022 YTD Incl. rec/pybl

7/1/2022 through 6/30/2023

7/19/2023

Page 2

Category	7/1/2022- 6/30/2023
Tax	59.11
<b>TOTAL Receipts2017</b>	<b>86.57</b>
<b>TOTAL Prop Tax 2017</b>	<b>86.57</b>
Prop Tax 2018	
Receipts	
Int	16.21
Tax	52.47
<b>TOTAL Receipts</b>	<b>68.68</b>
<b>TOTAL Prop Tax 2018</b>	<b>68.68</b>
Prop Tax 2019	
Receipts 2019	
Int	18.97
Tax	66.77
<b>TOTAL Receipts 2019</b>	<b>85.74</b>
<b>TOTAL Prop Tax 2019</b>	<b>85.74</b>
Prop Tax 2020	
Receipts	
Int	26.45
Tax	128.73
<b>TOTAL Receipts</b>	<b>155.18</b>
<b>TOTAL Prop Tax 2020</b>	<b>155.18</b>
Prop Tax 2021	
Receipts 2021	
Int	21.65
Tax	192.87
<b>TOTAL Receipts 2021</b>	<b>214.52</b>
<b>TOTAL Prop Tax 2021</b>	<b>214.52</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>743.00</b>
Sales Tax	
Beer & Wine Tax	14,342.51
Cable TV	17,767.07
Electricity	209,641.30
Natural Gas Excise	1,779.02
Sales & Use Dist	38,759.72
telecommunications	2,361.53
<b>TOTAL Sales Tax</b>	<b>284,651.15</b>
Veh Tax	
Int 2022	84.72
Tax 2020	-15.73
Tax 2022	8,299.73
<b>TOTAL Veh Tax</b>	<b>8,368.72</b>
<b>TOTAL INCOME</b>	<b>539,611.06</b>
<b>EXPENSES</b>	
Ads	344.47
Attorney	4,900.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
<b>TOTAL Capital Outlay</b>	<b>1,351.90</b>
Charities & Agencies	11,000.00

# Cash Flow Report FY2022 YTD Incl. rec/pybl

7/1/2022 through 6/30/2023

7/19/2023

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Category	7/1/2022- 6/30/2023
Community	
Communication	3,365.40
Greenway	1,396.92
Maint	6,551.77
Newsletter	
Post	404.13
Printing	847.48
TOTAL Newsletter	1,251.61
Parks & Rec	
Park	8,091.02
TOTAL Parks & Rec	8,091.02
Special Events	
Festival	50.00
Misc	100.00
TOTAL Special Events	150.00
TOTAL Community	20,806.72
Emp	
Benefits	
Dental	912.00
Life	729.60
NCLGERS	19,129.80
Vision	168.00
TOTAL Benefits	20,939.40
Bond	550.00
FICA	
Med	2,029.59
Soc Sec	8,678.49
TOTAL FICA	10,708.08
Payroll	2,222.06
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	36,534.44
Fire Protection	12,000.00
Office	
Bank	12.00
Clerk	40,836.00
Council	14,400.00
Deputy Clerk	12,539.36
Dues	7,390.28
Equip	773.69
Finance Officer	37,728.00
Ins	4,212.96
Maint	
Materials	1,379.95
Service	25,501.94
TOTAL Maint	26,881.89
Mayor	6,000.00
Misc	477.19
Post	790.00

# Cash Flow Report FY2022 YTD Incl. rec/pybl

7/1/2022 through 6/30/2023

7/19/2023

Page 4

Category	7/1/2022- 6/30/2023
Records	5,402.44
Supplies	3,859.93
Tel	6,831.73
Util	4,400.97
<b>TOTAL Office</b>	<b>172,536.44</b>
Planning	
Administration	
Contract	1,445.58
Salaries	35,304.00
<b>TOTAL Administration</b>	<b>36,749.58</b>
Misc	683.07
<b>TOTAL Planning</b>	<b>37,432.65</b>
Street Lighting	1,354.49
Tax Coll	
Contract	1,289.92
<b>TOTAL Tax Coll</b>	<b>1,289.92</b>
Training	
Officials	60.00
Staff	225.00
<b>TOTAL Training</b>	<b>285.00</b>
Travel	2,402.08
<b>TOTAL EXPENSES</b>	<b>306,968.11</b>
<b>TRANSFERS</b>	
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
<b>TOTAL TRANSFERS</b>	<b>-33,967.00</b>
<b>OVERALL TOTAL</b>	<b>198,675.95</b>

# Cash Flow Report FY2022 YTD CASH

7/1/2022 through 6/30/2023

7/19/2023

Page 1

Category	7/1/2022- 6/30/2023
<b>INCOME</b>	
Interest Income	20,710.04
Other Inc	
Festival 2023	
Sponsor	500.00
Vendor	155.00
TOTAL Festival 2023	655.00
NC Grant	135,309.37
Sales Tax Refunds	1,624.56
Zoning	6,887.95
TOTAL Other Inc	144,476.88
Prop Tax 2022	
Receipts 2022	
Int	132.84
Tax	80,309.03
TOTAL Receipts 2022	80,441.87
TOTAL Prop Tax 2022	80,441.87
Prop Tax 2023	
Receipts	
Prepayments	9.56
TOTAL Receipts	9.56
TOTAL Prop Tax 2023	9.56
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
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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	27.46

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7/1/2022 through 6/30/2023

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Receipts	
Int	16.21
Tax	52.47
<b>TOTAL Receipts</b>	<b>68.68</b>
<b>TOTAL Prop Tax 2018</b>	<b>68.68</b>
Prop Tax 2019	
Receipts 2019	
Int	18.97
Tax	66.77
<b>TOTAL Receipts 2019</b>	<b>85.74</b>
<b>TOTAL Prop Tax 2019</b>	<b>85.74</b>
Prop Tax 2020	
Receipts	
Int	26.45
Tax	128.73
<b>TOTAL Receipts</b>	<b>155.18</b>
<b>TOTAL Prop Tax 2020</b>	<b>155.18</b>
Prop Tax 2021	
Receipts 2021	
Int	21.36
Tax	187.75
<b>TOTAL Receipts 2021</b>	<b>209.11</b>
<b>TOTAL Prop Tax 2021</b>	<b>209.11</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>737.59</b>
Sales Tax	
Beer & Wine Tax	14,342.51
Cable TV	13,267.07
Electricity	159,141.30
Natural Gas Excise	1,479.02
Sales & Use Dist	32,507.91
telecommunications	1,761.53
<b>TOTAL Sales Tax</b>	<b>222,499.34</b>
Veh Tax	
Int 2022	84.72
Tax 2020	-15.73
Tax 2022	7,602.73
<b>TOTAL Veh Tax</b>	<b>7,671.72</b>
<b>TOTAL INCOME</b>	<b>476,547.00</b>
<b>EXPENSES</b>	
Ads	344.47
Attorney	4,900.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
<b>TOTAL Capital Outlay</b>	<b>1,351.90</b>
Charities & Agencies	11,000.00



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7/19/2023

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Communication	3,365.40
Greenway	1,396.92
Maint	5,876.77
Newsletter	
Post	404.13
Printing	217.48
TOTAL Newsletter	621.61
Parks & Rec	
Park	8,065.48
TOTAL Parks & Rec	8,065.48
Special Events	
Festival	50.00
Misc	100.00
TOTAL Special Events	150.00
TOTAL Community	19,476.18
Emp	
Benefits	
Dental	912.00
Life	729.60
NCLGERS	19,129.80
Vision	168.00
TOTAL Benefits	20,939.40
Bond	550.00
FICA	
Med	2,029.59
Soc Sec	8,678.49
TOTAL FICA	10,708.08
Payroll	2,222.06
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	36,534.44
Fire Protection	12,000.00
Office	
Bank	12.00
Clerk	40,836.00
Council	14,400.00
Deputy Clerk	12,539.36
Dues	7,390.28
Equip	773.69
Finance Officer	37,728.00
Ins	4,212.96
Maint	
Materials	1,379.95
Service	25,501.94
TOTAL Maint	26,881.89
Mayor	6,000.00
Misc	477.19
Post	790.00

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Supplies	3,659.93
Tel	6,831.73
Util	4,138.67
TOTAL Office	172,074.14
Planning	
Administration	
Contract	1,445.58
Salaries	35,304.00
TOTAL Administration	36,749.58
Misc	683.07
TOTAL Planning	37,432.65
Street Lighting	1,354.49
Tax Coll	
Contract	1,261.69
TOTAL Tax Coll	1,261.69
Training	
Officials	60.00
Staff	225.00
TOTAL Training	285.00
Travel	2,402.08
<b>TOTAL EXPENSES</b>	<b>305,147.04</b>
 <b>TRANSFERS</b>	
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
<b>TOTAL TRANSFERS</b>	<b>-33,967.00</b>
<b>OVERALL TOTAL</b>	<b>137,432.96</b>

# Account Balances History Report - As of 6/30/2023

(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
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
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
<b>TOTAL Cash and Bank Account...</b>	<b>1,197,755.58</b>	<b>1,197,306.26</b>	<b>1,159,036.25</b>	<b>1,275,507.70</b>	<b>1,322,270.99</b>	<b>1,305,428.04</b>	<b>1,282,719.62</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>64,074.77</b>	<b>60,166.29</b>	<b>56,193.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,197,755.58</b>	<b>1,261,381.03</b>	<b>1,219,202.54</b>	<b>1,331,700.98</b>	<b>1,322,270.99</b>	<b>1,305,428.04</b>	<b>1,282,719.62</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
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
<b>TOTAL Other Liabilities</b>	<b>136,002.14</b>	<b>146,585.63</b>	<b>144,488.10</b>	<b>279,096.93</b>	<b>279,096.93</b>	<b>48,427.07</b>	<b>48,427.07</b>
<b>TOTAL LIABILITIES</b>	<b>136,002.14</b>	<b>146,585.63</b>	<b>144,488.10</b>	<b>279,096.93</b>	<b>279,096.93</b>	<b>48,427.07</b>	<b>48,427.07</b>
<b>OVERALL TOTAL</b>	<b>1,061,753.44</b>	<b>1,114,795.40</b>	<b>1,074,714.44</b>	<b>1,052,604.05</b>	<b>1,043,174.06</b>	<b>1,257,000.97</b>	<b>1,234,292.55</b>

## Account Balances History Report - As of 6/30/2023

(Includes unrealized gains)

Account	12/31/2022 Balance	1/31/2023 Balance	2/28/2023 Balance	3/31/2023 Balance	4/30/2023 Balance	5/31/2023 Balance	6/30/2023 Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Check Min Spgs	104,453.31	91,435.29	36,146.61	65,608.06	55,184.14	50,652.03	53,216.61
Idle Funds First National	1,223,490.53	1,224,187.75	374,601.39	374,808.19	374,995.08	375,215.45	375,415.91
MM Sav ParkSterling	0.00	0.00	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	914,608.72	918,364.48
SLFRF Revenues	40,447.24	40,470.29	40,490.47	40,512.82	40,533.02	40,556.84	40,578.51
<b>TOTAL Cash and Bank Account...</b>	<b>1,370,785.52</b>	<b>1,358,496.35</b>	<b>1,354,979.45</b>	<b>1,388,172.82</b>	<b>1,381,484.87</b>	<b>1,381,033.04</b>	<b>1,387,575.51</b>
<b>Other Assets</b>							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	63,064.06
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,064.06</b>
<b>TOTAL ASSETS</b>	<b>1,370,785.52</b>	<b>1,358,496.35</b>	<b>1,354,979.45</b>	<b>1,388,172.82</b>	<b>1,381,484.87</b>	<b>1,381,033.04</b>	<b>1,450,639.57</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	692.77	692.77	692.77	692.77	692.77	692.77	2,513.84
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89
<b>TOTAL Other Liabilities</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>42,462.73</b>
<b>TOTAL LIABILITIES</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>40,641.66</b>	<b>42,462.73</b>
<b>OVERALL TOTAL</b>	<b>1,330,143.86</b>	<b>1,317,854.69</b>	<b>1,314,337.79</b>	<b>1,347,531.16</b>	<b>1,340,843.21</b>	<b>1,340,391.38</b>	<b>1,408,176.84</b>

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	\$ (143.00)	\$ 743.00	123.8%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52	\$ 366.94		
Property Tax - 2022	\$ 80,305.00	\$ (346.71)	\$ 80,651.71	100.4%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08	\$ 3,341.31		
Interest	\$ 600.00	\$ (20,110.04)	\$ 20,710.04	3451.7%	\$ 99.57	\$ 209.48	\$ 333.82	\$ 676.21	\$ 681.44		
Sales Tax - Electric	\$ 208,000.00	\$ (1,641.30)	\$ 209,641.30	100.8%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 33,000.00	\$ (5,759.72)	\$ 38,759.72	117.5%	\$ -	\$ -	\$ 3,420.18	\$ 3,250.72	\$ 3,389.47		
Sales Tax - Other Util.	\$ 22,300.00	\$ 392.38	\$ 21,907.62	98.2%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,000.00	\$ (1,342.51)	\$ 14,342.51	110.3%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 7,400.00	\$ (968.72)	\$ 8,368.72	113.1%	\$ -	\$ 713.41	\$ -	\$ 1,495.55	\$ 690.73		
Zoning Fees	\$ 3,500.00	\$ (3,387.95)	\$ 6,887.95	196.8%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00	\$ 605.00		
Other	\$ 600.00	\$ (1,689.12)	\$ 2,289.12	381.5%	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 369,305.00</b>	<b>\$ (34,996.69)</b>	<b>\$ 404,301.69</b>	<b>109.5%</b>	<b>\$ 424.57</b>	<b>\$ 1,549.10</b>	<b>\$ 7,863.93</b>	<b>\$ 11,697.08</b>	<b>\$ 9,074.89</b>		
SLFRF			\$ 135,309.37								
<b>GRAND TOTAL</b>			<b>\$ 539,611.06</b>		<b>\$ 424.57</b>	<b>\$ 136,858.47</b>	<b>\$ 7,863.93</b>	<b>\$ 11,697.08</b>	<b>\$ 9,074.89</b>		
December	January	February	March	April	May	June	June a/r				
Property Tax - prior	\$ 12.94	\$ 0.25	\$ 0.24	\$ 40.48	\$ 15.79	\$ -	\$ 270.79	\$ 5.41			
Property Tax - 2022	\$ 43,945.79	\$ 11,928.30	\$ 8,492.63	\$ 2,351.18	\$ 539.59	\$ 251.58	\$ 375.91	\$ 209.84			
Interest	\$ 682.83	\$ 728.85	\$ 1,771.78	\$ 3,731.92	\$ 3,735.97	\$ 4,080.28	\$ 3,977.89	\$ -			
Sales Tax - Electric	\$ 61,153.79	\$ -	\$ -	\$ 48,482.15	\$ -	\$ -	\$ 49,505.36	\$ 50,500.00			
Sales Tax - Sales & Use	\$ 3,340.49	\$ 3,220.80	\$ 3,223.82	\$ 3,705.03	\$ 3,107.33	\$ 2,378.56	\$ 3,471.51	\$ 6,251.81			
Sales Tax - Other Util.	\$ 5,094.86	\$ -	\$ -	\$ 5,280.22	\$ -	\$ -	\$ 6,132.54	\$ 5,400.00			
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,342.51	\$ -	\$ -			
Vehicle Taxes	\$ 684.30	\$ 652.86	\$ 625.67	\$ 572.40	\$ 833.25	\$ 610.08	\$ 793.47	\$ 697.00			
Zoning Fees	\$ 360.00	\$ 780.00	\$ 660.00	\$ 797.95	\$ 595.00	\$ 550.00	\$ 450.00	\$ -			
Other	\$ -	\$ -	\$ -	\$ 1,624.56	\$ 7.01	\$ 525.95	\$ 131.60	\$ -			
<b>Totals</b>	<b>\$ 115,275.00</b>	<b>\$ 17,311.06</b>	<b>\$ 14,774.14</b>	<b>\$ 66,585.89</b>	<b>\$ 8,833.94</b>	<b>\$ 22,738.96</b>	<b>\$ 65,109.07</b>	<b>\$ 63,064.06</b>			
SLFRF											
<b>GRAND TOTAL</b>	<b>\$ 115,275.00</b>	<b>\$ 17,311.06</b>	<b>\$ 14,774.14</b>	<b>\$ 66,585.89</b>	<b>\$ 8,833.94</b>	<b>\$ 22,738.96</b>	<b>\$ 65,109.07</b>	<b>\$ 63,064.06</b>			

Mineral Springs Budget Comparison 2022-23

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2022-23 (Incl. Budget Amendment 2022-01)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,455.53	\$ 344.47	19.1%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 4,700.00	\$ 4,900.00	51.0%	\$ 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	\$ 675.00	\$ 11,000.00	94.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 22,500.00	\$ 1,693.28	\$ 20,806.72	92.5%	\$ 878.54	\$ 1,472.65	\$ 14.60	\$ 4,117.57	\$ 1,510.93	\$ -
Contingency	\$ 2,900.00	\$ 2,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 37,400.00	\$ 865.56	\$ 36,534.44	97.7%	\$ 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	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 177,571.00	\$ 5,034.56	\$ 172,536.44	97.2%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ 11,200.13	\$ -
Planning & Zoning	\$ 47,304.00	\$ 9,871.35	\$ 37,432.65	79.1%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00	\$ 3,198.07	\$ 2,765.48	\$ -
Street Lighting	\$ 1,500.00	\$ 145.51	\$ 1,354.49	90.3%	\$ -	\$ 102.90	\$ 103.61	\$ 111.24	\$ 114.29	\$ -
Tax Collection	\$ 1,800.00	\$ 510.08	\$ 1,289.92	71.7%	\$ -	\$ 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	\$ 1,797.92	\$ 2,402.08	57.2%	\$ -	\$ 1,327.87	\$ -	\$ -	\$ 180.01	\$ -
Capital Outlay	\$ 31,325.00	\$ 29,973.10	\$ 1,351.90	4.3%	\$ 1,351.90	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 369,305.00</b>	<b>\$ 62,336.89</b>	<b>\$ 306,968.11</b>	<b>83.1%</b>	<b>\$ 40,505.53</b>	<b>\$ 23,659.49</b>	<b>\$ 17,293.92</b>	<b>\$ 28,540.03</b>	<b>\$ 17,478.31</b>	<b>\$ -</b>
<b>Off Budget:</b>										
Interfund Transfers (SER)			\$ (33,967.00)						\$ (14,305.00)	
Interfund Transfers (CSLFRF)			\$ (230,669.86)					\$ (230,669.86)		
<b>Total Off Budget:</b>			<b>\$ (264,636.86)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (230,669.86)</b>	<b>\$ (14,305.00)</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2022-23

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 44.47	\$ -
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 1,419.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
Community Projects	\$ 296.37	\$ 2,318.00	\$ 835.85	\$ 677.65	\$ 1,150.37	\$ 2,197.35	\$ 4,006.30	\$ 1,330.54
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 2,640.76	\$ 4,769.75	\$ 2,630.03	\$ 2,946.16	\$ 2,803.48	\$ 1,222.21	\$ 4,234.11	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 10,972.51	\$ 12,038.71	\$ 11,457.05	\$ 12,660.28	\$ 8,035.97	\$ 16,020.22	\$ 23,296.92	\$ 462.30
Planning & Zoning	\$ 2,942.00	\$ 3,118.52	\$ 2,942.00	\$ 2,942.00	\$ 2,942.00	\$ 2,765.48	\$ 3,118.52	\$ -
Street Lighting	\$ 114.46	\$ 229.17	\$ -	\$ 229.53	\$ 114.82	\$ 0.11	\$ 234.36	\$ -
Tax Collection	\$ 571.09	\$ 172.08	\$ 126.11	\$ 48.26	\$ 34.27	\$ 23.68	\$ 33.58	\$ 28.23
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 167.50	\$ -	\$ -	\$ 280.64	\$ 140.98	\$ 136.74	\$ 168.34	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 19,423.69</b>	<b>\$ 22,946.23</b>	<b>\$ 18,291.04</b>	<b>\$ 20,384.52</b>	<b>\$ 15,521.89</b>	<b>\$ 22,665.79</b>	<b>\$ 58,436.60</b>	<b>\$ 1,821.07</b>
<b>Off Budget:</b>								
Interfund Transfers (SER)		\$ (6,654.00)		\$ (13,008.00)				
Interfund Transfers (CSLFRF)								
<b>Total Off Budget:</b>	<b>\$ -</b>	<b>\$ (6,654.00)</b>	<b>\$ -</b>	<b>\$ (13,008.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# June 2023 Cash Flow Report - Cash - Jun 2023

6/1/2023 through 6/30/2023

7/19/2023

Page 1

Category	6/1/2023- 6/30/2023
<b>INCOME</b>	
Interest Income	3,977.89
Other Inc	
Festival 2023	
Vendor	130.00
TOTAL Festival 2023	130.00
Zoning	450.00
TOTAL Other Inc	580.00
Prop Tax 2022	
Receipts 2022	
Int	16.48
Tax	359.43
TOTAL Receipts 2022	375.91
TOTAL Prop Tax 2022	375.91
Prop Tax 2023	
Receipts	
Prepayments	1.60
TOTAL Receipts	1.60
TOTAL Prop Tax 2023	1.60
Prop Tax Prior Years	
Prop Tax 2017	
Receipts2017	
Int	8.81
Tax	18.93
TOTAL Receipts2017	27.74
TOTAL Prop Tax 2017	27.74
Prop Tax 2018	
Receipts	
Int	1.84
Tax	12.29
TOTAL Receipts	14.13
TOTAL Prop Tax 2018	14.13
Prop Tax 2019	
Receipts 2019	
Int	6.37
Tax	19.87
TOTAL Receipts 2019	26.24
TOTAL Prop Tax 2019	26.24
Prop Tax 2020	
Receipts	
Int	17.70
Tax	77.29
TOTAL Receipts	94.99
TOTAL Prop Tax 2020	94.99
Prop Tax 2021	
Receipts 2021	
Int	13.63
Tax	94.06
TOTAL Receipts 2021	107.69
TOTAL Prop Tax 2021	107.69



# June 2023 Cash Flow Report - Cash - Jun 2023

6/1/2023 through 6/30/2023

7/19/2023

Page 2

Category	6/1/2023- 6/30/2023
TOTAL Prop Tax Prior Years	270.79
Sales Tax	
Cable TV	4,435.19
Electricity	49,505.36
Natural Gas Excise	1,099.33
Sales & Use Dist	3,471.51
telecommunications	598.02
TOTAL Sales Tax	59,109.41
Veh Tax	
Int 2022	14.04
Tax 2022	779.43
TOTAL Veh Tax	793.47
<b>TOTAL INCOME</b>	<b>65,109.07</b>
 <b>EXPENSES</b>	
Ads	44.47
Attorney	300.00
Charities & Agencies	11,000.00
Community	
Newsletter	
Post	404.13
TOTAL Newsletter	404.13
Parks & Rec	
Park	3,602.17
TOTAL Parks & Rec	3,602.17
TOTAL Community	4,006.30
Emp	
Benefits	
NCLGERS	3,188.30
TOTAL Benefits	3,188.30
FICA	
Med	165.40
Soc Sec	707.25
TOTAL FICA	872.65
Payroll	173.16
TOTAL Emp	4,234.11
Fire Protection	12,000.00
Office	
Clerk	3,607.18
Council	1,200.00
Deputy Clerk	787.50
Equip	241.01
Finance Officer	3,332.64
Maint	
Materials	109.10
Service	12,492.00
TOTAL Maint	12,601.10
Mayor	500.00
Post	290.00
Supplies	124.94
Tel	378.38

# June 2023 Cash Flow Report - Cash - Jun 2023

6/1/2023 through 6/30/2023

7/19/2023

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Category	6/1/2023- 6/30/2023
Util	234.17
TOTAL Office	23,296.92
Planning	
Administration	
Salaries	3,118.52
TOTAL Administration	3,118.52
TOTAL Planning	3,118.52
Street Lighting	234.36
Tax Coll	
Contract	33.58
TOTAL Tax Coll	33.58
Travel	168.34
<b>TOTAL EXPENSES</b>	<b>58,436.60</b>
<b>OVERALL TOTAL</b>	<b>6,672.47</b>

# Register Report - Jun 2023

6/1/2023 through 6/30/2023

7/19/2023

Page 1

Date	Num	Description	Memo	Category	Amount
6/1/2023	6626	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	-114.82
6/5/2023	EFT...	NC State Treasurer	5/23 LGERS contribution FY2022	Office:Clerk	-204.18
			5/23 LGERS contribution FY2022	Office:Finance Officer	-188.64
			5/23 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
			5/23 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
6/5/2023	6627	Clark, Griffin & McC...	I/N 8241 6/2023 (FY2022)	Attorney	-300.00
6/5/2023	6628	GameTime	I/N PJI-0209365 EWF Playground...	Community:Parks & Rec:Park	-2,876.80
6/5/2023	6629	Tree Masters	I/N 01605-1 (FY2022)	Office:Maint:Service	-3,000.00
6/5/2023	EFT	Point And Pay	06060069 (FY2022)	Other Inc:Zoning	25.00
6/6/2023	EFT	Point And Pay	06-084-086 (FY2022)	Other Inc:Zoning	50.00
6/8/2023	6630	US Postal Service(P...	Imprint Fee Permit #2 (FY2022)	Office:Post	-290.00
6/8/2023	6631	Blackmon's Landscap...	I/N 10217 - Town Hall & Park Clea...	Office:Maint:Service	-4,600.00
6/8/2023	6632	Toi Toi USA LLC	I/N 2062553 Portable Toilet & Han...	Community:Parks & Rec:Park	-278.54
6/9/2023	6633	American Red Cross	Contribution FY2022-23 (FY2022)	Charities & Agencies	-2,000.00
6/9/2023	6634	Catawba Lands Con...	Corporate Sponsorship 2023 (FY2...	Charities & Agencies	-3,000.00
6/9/2023	6635	Council On Aging In ...	FY2022-23 Contribution (FY2022)	Charities & Agencies	-3,500.00
6/9/2023	6636	Turning Point	FY2022-23 Contribution (FY2022)	Charities & Agencies	-2,500.00
6/9/2023	6637	Mineral Springs Vol...	Fire Suppression Agreement (FY...	Fire Protection	-10,000.00
6/9/2023	6638	Waxhaw Comm. Vol...	Fire Suppression Agreement (FY...	Fire Protection	-2,000.00
6/9/2023	6639	Bucket, Mop, And Br...	I/N Derm-157 janitorial 6/2023 (FY...	Office:Maint:Service	-188.00
6/12/2023	EFT...	Union County	05/2023 (FY2022)	Prop Tax 2023:Receipts:Prepayments	1.60
			05/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	359.43
			05/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Int	16.48
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	94.06
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	13.63
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	77.29
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	17.70
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	19.87
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	6.37
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2018:...	12.29
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2018:...	1.84
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2017:...	18.93
			05/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2017:...	8.81
			05/2023 (FY2022)	Tax Coll:Contract	-8.12
6/12/2023	6640	US Postal Service(P...	Std Mail 1168 pc @\$0.346 (FY20...	Community:Newsletter:Post	-404.13
6/12/2023	6641	Windstream	061348611 (FY2022)	Office:Tel	-258.63
6/12/2023	6642	Union County Water...	A/N 84361*00 (FY2022)	Office:Util	-46.65
6/12/2023	6643	Union County Water...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-17.83
6/12/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 6/23 (F...	Office:Tel	-8.16
6/15/2023	EFT	NC Department of R...	Sales & Use Distribution 04/23 (F...	Sales Tax:Sales & Use Dist	3,471.51
6/15/2023	EFT...	NC Department of R...	FY2022	Sales Tax:Natural Gas Excise	1,099.33
			FY2022	Sales Tax:Electricity	49,505.36
			FY2022	Sales Tax:telecommunications	598.02
			FY2022	Sales Tax:Cable TV	4,435.19
6/26/2023	EFT...	Union County {NCV...	5/23 (FY2022)	Veh Tax:Tax 2022	764.71
			5/23 (FY2022)	Veh Tax:Int 2022	14.04
			5/23 Refunds (FY2022)	Veh Tax:Tax 2022	14.72
			5/23 (FY2022)	Tax Coll:Contract	-25.46
6/26/2023	EFT	Debit Card (Amazon)	Popcorn supplies (FY2022)	Office:Supplies	-57.32
6/26/2023	EFT	Debit Card (Amazon)	Popcorn machine (FY2022)	Office:Equip	-241.01
6/26/2023	EFT	Debit Card (Amazon)	Popcorn supplies (FY2022)	Office:Supplies	-8.75

# Register Report - Jun 2023

6/1/2023 through 6/30/2023

7/19/2023

Page 2

Date	Num	Description	Memo	Category	Amount
6/26/2023	EFT	Point And Pay	06-081-025 (FY2022)	Other Inc:Zoning	50.00
6/27/2023	6644	Tony Belk	Pressure wash entire campus, stai...	Office:Maint:Service	-4,500.00
6/27/2023	6645	Carolina Office Syst...	I/N IN2527749 Copier Contract 6/...	Office:Supplies	-58.87
6/27/2023	6646	City Of Monroe	A/N 514654 Natural Gas (FY2022)	Office:Util	-34.63
6/27/2023	6647	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	-111.59
6/27/2023	6648	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-27.06
6/27/2023	6649	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-125.83
6/27/2023	EFT...	NC State Treasurer	6/23 LGERS contribution FY2022	Office:Clerk	-204.18
			6/23 LGERS contribution FY2022	Office:Finance Officer	-188.64
			6/23 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
			6/23 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
6/29/2023	EFT...	Paychex	Salary 6/23 (FY2022)	Office:Clerk	-3,198.82
			6/23 (FY2022)	Office:Deputy Clerk	-787.50
			Salary 6/23 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 6/23 (FY2022)	Office:Mayor	-500.00
			Salary 6/23(FY2022)	Office:Council	-1,200.00
			Salary 6/23 (FY2022)	Planning:Administration:Salaries	-2,765.48
			FY2022	Emp:FICA:Soc Sec	-707.25
			FY2022	Emp:FICA:Med	-165.40
6/29/2023	6650	Playground Guardian	I/N 13358 Playground Inspection (...	Community:Parks & Rec:Park	-429.00
6/29/2023	6651	Taylor & Sons Mowi...	I/N 006 6/23 with corrections (FY2...	Office:Maint:Service	-204.00
6/29/2023	EFT	Debit Card (ebay)	Best lock cores (FY2022)	Office:Maint:Materials	-80.06
6/29/2023	EFT	Debit Card (ebay)	Best key blanks (FY2022)	Office:Maint:Materials	-29.04
6/30/2023	EFT	Paychex Fees	Fees 6/23 (FY2022)	Emp:Payroll	-173.16
6/30/2023	DE...	Deposit	(FY2022)	Other Inc:Zoning	325.00
			Vendor (FY2022)	Other Inc:Festival 2023:Vendor	130.00
6/30/2023	6655	Frederick Becker III	5/23 - 6/23 reimbursement: mileag...	Travel	-168.34
6/30/2023	6656	The Enquirer-Journal	A/N 00013909 Budget Hearing Ad...	Ads	-44.47
6/30/2023	6657	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	-119.54
<b>6/1/2023 - 6/30/2023</b>					<b>2,694.58</b>

<b>TOTAL INFLOWS</b>	<b>61,131.18</b>
<b>TOTAL OUTFL...</b>	<b>-58,436.60</b>
<b>NET TOTAL</b>	<b>2,694.58</b>

# Accounts Receivable 6/30/22

6/2/2023 through 6/30/2023

7/18/2023

Page 1

Category	6/2/2023- 6/30/2023
<b>INCOME</b>	
Prop Tax 2022	
Receipts 2022	
Int	13.68
Tax	196.16
TOTAL Receipts 2022	209.84
TOTAL Prop Tax 2022	209.84
Prop Tax Prior Years	
Prop Tax 2021	
Receipts 2021	
Int	0.29
Tax	5.12
TOTAL Receipts 2021	5.41
TOTAL Prop Tax 2021	5.41
TOTAL Prop Tax Prior Years	5.41
Sales Tax	
Cable TV	4,500.00
Electricity	50,500.00
Natural Gas Excise	300.00
Sales & Use Dist	6,251.81
telecommunications	600.00
TOTAL Sales Tax	62,151.81
Veh Tax	
Int 2022	0.00
Tax 2022	697.00
TOTAL Veh Tax	697.00
<b>TOTAL INCOME</b>	<b>63,064.06</b>
<b>OVERALL TOTAL</b>	<b>63,064.06</b>

# Accounts Receivable 6/30/23

6/2/2023 through 6/30/2023

7/20/2023

Page 1

Date	Description	Memo	Category	Clr	Amount
6/30/2023	NC Department of Rev...	Sales & Use Distribution 05/23 (FY2022)	Sales Tax:Sales & Use Dist		3,021.81
6/30/2023	Union County {Propert...	FY2022	Prop Tax 2022:Receipts 202...		196.16
		FY2022	Prop Tax 2022:Receipts 202...		13.68
		FY2022	Prop Tax Prior Years:Prop T...		5.12
		FY2022	Prop Tax Prior Years:Prop T...		0.29
6/30/2023	NC Department of Rev...	Sales & Use Distribution 06/23 ESTIMA...	Sales Tax:Sales & Use Dist		<b>3,230.00</b>
6/30/2023	Union County {NCVTS}	6/23 (FY2022)	Veh Tax:Tax 2022		<b>697.00</b>
		6/23 (FY2022)	Veh Tax:Int 2022		<b>0.00</b>
		6/23 Refunds (FY2022)	Veh Tax:Tax 2022		<b>0.00</b>
6/30/2023	NC Department of Rev...	Electric Sales Distribution ESTIMATE 3...	Sales Tax:Electricity		<b>50,500.00</b>
6/30/2023	NC Department of Rev...	Video Sales Distribution ESTIMATE 3/3...	Sales Tax:Cable TV		<b>4,500.00</b>
6/30/2023	NC Department of Rev...	Telecommunication Sales Distribution ...	Sales Tax:telecommunications		<b>600.00</b>
6/30/2023	NC Department of Rev...	Natural Gas Sales Distribution ESTIMA...	Sales Tax:Natural Gas Excise		<b>300.00</b>
<b>6/2/2023 - 6/30/2023</b>					<b>63,064.06</b>
<b>TOTAL INFLOWS</b>					<b>63,064.06</b>
<b>TOTAL OUTFLOWS</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>63,064.06</b>

# Accounts Payable 6/30/23

6/2/2023 through 6/30/2023

7/19/2023

Page 1

Category	6/2/2023- 6/30/2023
<b>EXPENSES</b>	
Community	
Maint	675.00
Newsletter	
Printing	630.00
TOTAL Newsletter	630.00
Parks & Rec	
Park	25.54
TOTAL Parks & Rec	25.54
TOTAL Community	1,330.54
Office	
Supplies	200.00
Util	262.30
TOTAL Office	462.30
Tax Coll	
Contract	28.23
TOTAL Tax Coll	28.23
<b>TOTAL EXPENSES</b>	<b>1,821.07</b>
<b>OVERALL TOTAL</b>	<b>-1,821.07</b>

## Accounts Payable - as of 6/30/23

6/2/2023 through 6/30/2023

7/20/2023

Page 1

Date	Description	Memo	Category	Amount
6/30/2023	Union County {Property Tax}	6/23 Regular Taxes Commission (FY2022)	Tax Coll:Contract	-2.69
6/30/2023	Union County Water {Office}	A/N 84361*00 (FY2022)	Office:Util	-56.14
6/30/2023	Union County Water {Park}	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-25.54
6/30/2023	Xerox Corporation	FY2022	Office:Supplies	-200.00
		FY2022	Community:Newsletter:Print...	-630.00
6/30/2023	Ken Newell	Welcome Signs 4/23 - 6/23 (FY2022)	Community:Maint	-675.00
6/30/2023	Union County	6/23 NCVTS Commission ESTIMATE (FY...	Tax Coll:Contract	-25.54
6/30/2023	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-154.76
6/30/2023	Duke Power	9100 3284 5041 (Old School) (FY2022)	Office:Util	-27.86
6/30/2023	City Of Monroe	A/N 514654 Natural Gas (FY2022)	Office:Util	-23.54
<b>6/2/2023 - 6/30/2023</b>				<b>-1,821.07</b>
<b>TOTAL INFLOWS</b>				<b>0.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-1,821.07</b>
<b>NET TOTAL</b>				<b>-1,821.07</b>



June 2023

Revenue Details

# Jurisdiction Collection by Year

## Union County

Date Distributed: 5/1/2023 to 5/31/2023

### 990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2017	18.93	0.00	8.81	27.74	0.35	27.39
2018	12.29	0.00	1.84	14.13	0.18	13.95
2019	19.87	0.00	6.37	26.24	0.33	25.91
2020	77.29	0.00	17.70	94.99	1.19	93.80
2021	94.06	0.00	13.63	107.69	1.35	106.34
2022	358.97	0.46	16.48	375.91	4.70	371.21
2023	1.60	0.00	0.00	1.60	0.02	1.58
<b>Total:</b>	<b>583.01</b>	<b>0.46</b>	<b>64.83</b>	<b>648.30</b>	<b>8.12</b>	<b>640.18</b>
<b>Grand Total:</b>	<b>583.01</b>	<b>0.46</b>	<b>64.83</b>	<b>648.30</b>	<b>8.12</b>	<b>640.18</b>

Invoice Date	Invoice Number	Description	Invoice Amount
06/02/2023	2311 TAXES	TAX/FEE/INT-MAY 2023	\$640.18

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00081408	06/12/2023	640.18



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

Vendor Number    Check Date    Check Number  
 10870            06/12/2023    00081408

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

**\$640.18**

Pay Six Hundred Forty Dollars and 18 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  
 00081408

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

# NC Sales & Use Distribution - 6/15/2023

April 2023 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>3,075,111.69</b>	<b>1,951,973.98</b>	<b>1,618,476.03</b>	-	<b>(51.47)</b>	<b>404,888.61</b>	-	-	<b>(488,421.01)</b>	<b>6,561,977.83</b>
FAIRVIEW	1,672.44	1,061.61	880.23	-	(0.03)	220.20	-	-	1,070.01	4,904.46
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	139,404.21	88,488.95	73,370.47	-	(2.33)	18,354.84	-	-	89,189.70	408,805.84
LAKE PARK	10,000.49	6,347.96	5,263.40	-	(0.17)	1,316.73	-	-	6,398.23	29,326.64
MARSHVILLE	16,056.14	10,191.88	8,450.58	-	(0.27)	2,114.05	-	-	10,272.58	47,084.96
MARVIN	12,707.80	8,066.47	6,688.30	-	(0.21)	1,673.19	-	-	8,130.35	37,265.90
<b>MINERAL SPRINGS</b>	<b>1,183.80</b>	<b>751.43</b>	<b>623.05</b>	-	<b>(0.03)</b>	<b>155.87</b>	-	-	<b>757.39</b>	<b>3,471.51</b>
MINT HILL *	56.04	35.57	29.50	-	-	7.38	-	-	35.86	164.35
MONROE	329,184.36	208,954.79	173,254.52	-	(5.51)	43,342.49	-	-	210,609.53	965,340.18
STALLINGS *	62,371.09	39,591.38	32,827.13	-	(1.04)	8,212.25	-	-	39,904.91	182,906.32
UNIONVILLE	2,257.43	1,432.94	1,188.12	-	(0.04)	297.23	-	-	1,444.29	6,619.97
WAXHAW	156,393.11	99,272.91	82,311.97	-	(2.62)	20,591.70	-	-	100,059.07	458,626.14
WEDDINGTON *	20,858.89	13,240.50	10,978.34	-	(0.35)	2,746.41	-	-	13,345.34	61,169.13
WESLEY CHAPEL	2,681.59	1,702.18	1,411.36	-	(0.04)	353.07	-	-	1,715.66	7,863.82
WINGATE	8,577.94	5,444.98	4,514.69	-	(0.14)	1,129.43	-	-	5,488.09	25,154.99
<b>TOTAL</b>	<b>3,838,517.62</b>	<b>2,436,557.53</b>	<b>2,020,267.69</b>	-	<b>(64.25)</b>	<b>505,403.45</b>	-	-	-	<b>8,800,682.04</b>

Utilities Sales Distribution  
Gas, Power, Telecommunications, and Video Programming

Distribution Report for  
 Qtr 1/01/2023 - 3/31/2023

Distribution Date  
 June 15, 2023

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	\$ -	\$ -	\$ -	\$ 105,013.38	\$ 105,013.38
Town of	Fairview	\$ 118.49	\$ 31,259.89	\$ 3,540.05	\$ 1,531.57	\$ 36,450.00
Town of	Hemby Bridge	\$ 1,425.00	\$ 11,888.00	\$ 1,668.13	\$ 3,029.25	\$ 18,010.38
Town of	Indian Trail	\$ 100,395.36	\$ 326,792.66	\$ 10,299.13	\$ 65,100.53	\$ 502,587.68
Town of	Lake Park	\$ 10,551.44	\$ 22,175.79	\$ 122.41	\$ 3,608.79	\$ 36,458.43
Town of	Marshville	\$ -	\$ 49,673.99	\$ 2,567.06	\$ 2,387.23	\$ 54,628.28
Town of	Marvin	\$ 18,197.09	\$ 42,745.73	\$ 6,555.31	\$ 13,020.70	\$ 80,518.83
Town of	Mineral Springs	\$ 1,099.33	\$ 49,505.36	\$ 598.02	\$ 4,435.19	\$ 55,637.90
City of	Monroe	\$ 70,499.39	\$ 736,521.56	\$ 39,441.39	\$ 43,150.95	\$ 889,613.29
Town of	Stallings	\$ 44,854.90	\$ 160,637.87	\$ 1,042.31	\$ 36,317.93	\$ 242,853.01
Town of	Unionville	\$ 33.06	\$ 43,569.93	\$ 6,768.29	\$ 5,507.40	\$ 55,878.68
Town of	Waxhaw	\$ 38,091.13	\$ 208,611.12	\$ 7,387.71	\$ 60,150.31	\$ 314,240.27
Town of	Weddington	\$ 23,987.45	\$ 94,421.75	\$ 859.70	\$ 24,257.45	\$ 143,526.35
Village of	Wesley Chapel	\$ 17,459.27	\$ 44,995.96	\$ 1,078.03	\$ 19,557.13	\$ 83,090.39
Town of	Wingate	\$ -	\$ 31,095.47	\$ 2,021.22	\$ 4,714.15	\$ 37,830.84

NCVTS A/P Receipt Distribution  
For the month Ending: May

NCVTS15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Comm Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,546,827.64	\$ 15,978.34	\$ (51,171.20)	(\$5,613.22)	\$ 1,506,021.56	No Check
003	Voter Approved Debt Tax	0		340,353.60	3,481.83	(11,258.72)	(\$1,227.97)	\$ 331,348.74	No Check
011	Countywide Fire Tax	0		44.09	12.42	(1.55)	\$0.00	\$ 54.96	No Check
012	Countywide EMS Tax	0		61.06	17.53	(2.13)	\$0.00	\$ 76.46	No Check
013	Griffith Rd	0		401.09	2.39	(12.74)	\$0.00	\$ 390.74	No Check
014	Stack Rd	0		1,202.56	12.73	(36.06)	\$0.00	\$ 1,179.23	No Check
015	Springs Fire Tax	0		9,122.26	93.94	(306.12)	\$12.54	\$ 8,922.62	No Check
016	Fairview	0		3,404.94	27.07	(111.76)	(\$1.79)	\$ 3,318.46	No Check
017	New Salem	0		3,605.29	37.32	(116.32)	\$17.35	\$ 3,543.64	No Check
018	Beaver Lane	0		3,427.79	30.86	(103.52)	\$13.59	\$ 3,368.72	No Check
019	Bakers	0		6,856.52	79.71	(224.89)	(\$6.16)	\$ 6,705.18	No Check
020	Stallings Fire Tax	0		13,454.34	144.36	(456.27)	\$26.23	\$ 13,168.66	No Check
021	Unionville	0		8,371.74	91.48	(265.44)	\$16.36	\$ 8,214.14	No Check
022	Wingate	0		4,198.17	37.14	(121.50)	(\$27.51)	\$ 4,086.30	No Check
023	Hemby Bridge Fire Tax	0		17,666.93	204.04	(590.59)	\$32.96	\$ 17,313.34	No Check
024	Allens Crossroads	0		1,326.30	16.92	(41.63)	\$17.99	\$ 1,319.58	No Check
025	Jackson	0		1,560.07	26.71	(51.68)	(\$4.71)	\$ 1,530.39	No Check
026	Wesley Chapel Fire Tax	0		22,141.58	173.60	(774.77)	(\$150.73)	\$ 21,389.68	No Check
027	Lanes Creek	0		1,426.74	12.33	(40.13)	\$8.47	\$ 1,407.41	No Check
028	Waxhaw Fire Tax	0		13,001.18	160.89	(450.31)	(\$43.21)	\$ 12,668.55	No Check
029	Sandy Ridge	0		1,579.20	21.81	(46.55)	(\$0.63)	\$ 1,553.83	No Check
030	Providence	0		102.64	-	(3.71)	\$0.00	\$ 98.93	No Check
101	Village of Marvin	1832	VTFNAP2211-1	18,262.41	57.79	(641.06)	(\$19.07)	\$ 17,660.07	
200	City of Monroe	103-7	VTFNAP2211-1	256,840.10	1,976.01	(7,579.00)	(\$4,535.55)	\$ 246,701.56	
222	Monroe Downtown Service	103-7	VTFNAP2211-2	250.76	-	(7.49)	-	\$ 243.27	
300	Town of Wingate	4064	VTFNAP2211-1	9,500.15	75.16	(273.12)	(\$132.60)	\$ 9,169.59	
400	Town of Marshville	5861	VTFNAP2211-1	9,867.68	73.36	(272.82)	\$57.95	\$ 9,726.17	
500	Town of Waxhaw	8268	VTFNAP2211-1	129,233.29	1,185.84	(4,463.19)	(\$157.96)	\$ 125,797.98	87.67 correction
600	Town of Indian Trail	2924	VTFNAP2211-1	97,977.22	1,069.17	(3,255.59)	(\$51.50)	\$ 95,689.30	
700	Town of Stallings	4860-2	VTFNAP2211-1	38,378.19	383.16	(1,305.50)	\$223.99	\$ 37,679.84	1.00 correction
800	Town of Weddington	7518	VTFNAP2211-1	12,072.62	115.98	(414.35)	(\$57.15)	\$ 11,717.10	
900	Village of Lake Park	1833	VTFNAP2211-1	7,785.52	102.00	(263.86)	(\$3.98)	\$ 7,619.68	
930	Town of Fairview	19458	VTFNAP2211-1	1,198.46	7.41	(39.63)	(\$0.70)	\$ 1,165.54	
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,692.49	14.94	(59.10)	(9.72)	\$ 1,638.61	
980	Town of Unionville	11530	VTFNAP2211-1	1,993.59	22.81	(64.61)	(\$0.68)	\$ 1,951.11	
990	Town of Mineral Springs	10870	VTFNAP2211-1	764.71	14.04	(25.46)	\$14.72	\$ 768.01	
999	Schools	0		1,278.50	363.89	(44.78)	\$0.00	\$ 1,597.61	No Check
<b>Total</b>				\$ 2,587,181.42	\$ 26,124.98	\$ (84,897.15)	(\$11,602.69)	\$ 2,516,806.56	
								\$ 567,527.83	AP Total

CHECK

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	81634	06/26/2023	\$768.01

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/01/2023	VTFNAP2305-1	CASH RECEIVED MAY 2023 & REFUNDS	\$768.01



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

Vendor Number	EFT Number	EFT Date
10870	81634	06/26/2023

\*\*\* Seven Hundred And Sixty-Eight Dollars And One Cents \*\*\*

**\$768.01**

Pay To           10870  
 The            TOWN OF MINERAL SPRINGS  
 Order Of      PO BOX 600  
                   MINERAL SPRINGS, NC 28108

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