

## Town of Mineral Springs

# FINANCE REPORT

## July 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 14, 2023**

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# Cash Flow Report FY2023 YTD - Jul 2023

7/1/2023 through 7/31/2023

8/10/2023

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Category	7/1/2023- 7/31/2023
<b>INCOME</b>	
Interest Income	4,170.86
Other Inc	
Festival 2023	
Sponsor	800.00
Vendor	135.00
TOTAL Festival 2023	935.00
Zoning	250.00
TOTAL Other Inc	1,185.00
<b>TOTAL INCOME</b>	<b>5,355.86</b>
<b>EXPENSES</b>	
Attorney	300.00
Community	
Communication	3,588.00
Greenway	893.96
Parks & Rec	
Park	278.54
TOTAL Parks & Rec	278.54
TOTAL Community	4,760.50
Emp	
Benefits	
Dental	152.00
Life	121.60
NCLGERS	1,861.88
Vision	28.00
TOTAL Benefits	2,163.48
Bond	550.00
FICA	
Med	182.17
Soc Sec	778.93
TOTAL FICA	961.10
Payroll	188.16
Work Comp	2,081.18
TOTAL Emp	5,943.92
Office	
Clerk	3,805.00
Council	1,200.00
Deputy Clerk	891.00
Dues	1,230.00
Equip	84.07
Finance Officer	3,515.00
Ins	4,452.90
Maint	
Materials	104.97
Service	708.00
TOTAL Maint	812.97
Mayor	500.00
Records	5,672.56
Supplies	58.87

# Cash Flow Report FY2023 YTD - Jul 2023

7/1/2023 through 7/31/2023

8/10/2023

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Category	7/1/2023- 7/31/2023
Tel	2,712.46
TOTAL Office	24,934.83
Planning	
Administration	
Contract	1,717.63
Salaries	3,289.00
TOTAL Administration	5,006.63
Misc	469.70
TOTAL Planning	5,476.33
Street Lighting	121.17
<b>TOTAL EXPENSES</b>	<b>41,536.75</b>
<b>OVERALL TOTAL</b>	<b>-36,180.89</b>

## Account Balances History Report - As of 7/31/2023

(Includes unrealized gains)

8/22/2023

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Account	6/29/2023 Balance	6/30/2023 Balance	7/31/2023 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	53,397.12	53,216.61	15,011.53
Idle Funds First National	375,215.45	375,415.91	375,623.16
NCCMT_Cash	914,608.72	918,364.48	922,305.69
SLFRF Revenues	40,556.84	40,578.51	40,600.91
<b>TOTAL Cash and Bank Accoun...</b>	<b>1,383,778.13</b>	<b>1,387,575.51</b>	<b>1,353,541.29</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	63,220.55	59,149.31
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>63,220.55</b>	<b>59,149.31</b>
<b>TOTAL ASSETS</b>	<b>1,383,778.13</b>	<b>1,450,796.06</b>	<b>1,412,690.60</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	692.77	2,512.34	1,522.77
Restricted Fund Balance	39,948.89	39,948.89	39,948.89
<b>TOTAL Other Liabilities</b>	<b>40,641.66</b>	<b>42,461.23</b>	<b>41,471.66</b>
<b>TOTAL LIABILITIES</b>	<b>40,641.66</b>	<b>42,461.23</b>	<b>41,471.66</b>
<b>OVERALL TOTAL</b>	<b>1,343,136.47</b>	<b>1,408,334.83</b>	<b>1,371,218.94</b>

Mineral Springs Budget Comparison 2023-24

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2023-24										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ -					
Attorney	\$ 7,200.00	\$ 6,900.00	\$ 300.00	4.2%	\$ 300.00					
Audit	\$ 5,230.00	\$ 5,230.00	\$ -	0.0%	\$ -					
Charities & Agencies	\$ 11,080.00	\$ 11,080.00	\$ -	0.0%	\$ -					
Community Projects	\$ 36,988.00	\$ 32,227.50	\$ 4,760.50	12.9%	\$ 4,760.50					
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -					
Employee Overhead	\$ 40,300.00	\$ 34,356.08	\$ 5,943.92	14.7%	\$ 5,943.92					
Elections	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -					
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -					
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -					
Office & Administrative	\$ 171,612.00	\$ 146,677.17	\$ 24,934.83	14.5%	\$ 24,934.83					
Planning & Zoning	\$ 49,468.00	\$ 43,991.67	\$ 5,476.33	11.1%	\$ 5,476.33					
Street Lighting	\$ 1,600.00	\$ 1,478.83	\$ 121.17	7.6%	\$ 121.17					
Tax Collection	\$ 1,600.00	\$ 1,600.00	\$ -	0.0%	\$ -					
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -					
Travel	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -					
Capital Outlay	\$ 67,712.00	\$ 67,712.00	\$ -	0.0%	\$ -					
<b>Totals</b>	<b>\$ 419,190.00</b>	<b>\$ 377,653.25</b>	<b>\$ 41,536.75</b>	<b>9.9%</b>	<b>\$ 41,536.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>										
Interfund Transfers (SER)										
Interfund Transfers (CSLFRF)										
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2023-24

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2023-24											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -						
Property Tax - 2022	\$ 81,835.00	\$ 81,835.00	\$ -	0.0%	\$ -						
Interest	\$ 39,000.00	\$ 34,829.14	\$ 4,170.86	10.7%	\$ 4,170.86						
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -						
Sales Tax - Sales & Use	\$ 38,400.00	\$ 38,400.00	\$ -	0.0%	\$ -						
Sales Tax - Other Util.	\$ 22,300.00	\$ 22,300.00	\$ -	0.0%	\$ -						
Sales Tax - Alc. Bev.	\$ 12,780.00	\$ 12,780.00	\$ -	0.0%	\$ -						
Vehicle Taxes	\$ 8,175.00	\$ 8,175.00	\$ -	0.0%	\$ -						
Zoning Fees	\$ 4,500.00	\$ 4,250.00	\$ 250.00	5.6%	\$ 250.00						
Other	\$ 3,600.00	\$ 2,665.00	\$ 935.00	26.0%	\$ 935.00						
<b>Totals</b>	<b>\$ 419,190.00</b>	<b>\$ 413,834.14</b>	<b>\$ 5,355.86</b>	<b>1.3%</b>	<b>\$ 5,355.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>			<b>\$ 5,355.86</b>		<b>\$ 5,355.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>			
Property Tax - prior											
Property Tax - 2022											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Register Report - Jul 2023

7/1/2023 through 7/31/2023

8/22/2023

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Date	Num	Description	Memo	Category	Amount
7/1/2023	6652	**VOID** WRONG ...		Travel	0.00
7/1/2023	6653	**VOID** WRONG ...		Ads	0.00
7/1/2023	6654	**VOID** WRONG ...		Street Lighting	0.00
7/1/2023	6658	Diligent Corporation	I/N INV395145 Records Managem...	Office:Records	-5,672.56
7/1/2023	6659	Old Republic Surety ...	W150232615 Vicky Brooks (FY20...	Emp:Bond	-100.00
7/1/2023	6660	Copper Run HOA	A/N 150000.0 ROW Maintenance ...	Community:Greenway	-600.00
7/1/2023	6661	Sonitrol Security Ser...	I/N 318682 Alarm Service Fee (FY...	Office:Tel	-2,332.80
7/1/2023	6662	Environmental Syste...	I/N 94499810 ArcGIS Maint (FY20...	Planning:Misc	-469.70
7/1/2023	666...	Municipal Insurance ...	07/23 (FY2023)	Emp:Benefits:Life	-60.80
			07/23 (FY2023)	Emp:Benefits:Dental	-76.00
			07/23 (FY2023)	Emp:Benefits:Vision	-14.00
7/1/2023	6664	Interlocal Risk Finan...	I/N I0039207 Prop & Liab Ins. (FY...	Office:Ins	-4,452.90
7/1/2023	6665	NC Interlocal Risk M...	Cust #587 Inv #I0038634 (FY2023)	Emp:Work Comp	-2,081.18
7/1/2023	6666	ArchiveSocial, Inc.	I/N 28817 Social Media Managem...	Community:Communication	-3,588.00
7/1/2023	EFT	Debit Card (ebay)	Haunted House Lock (FY2023)	Office:Maint:Materials	-32.01
7/1/2023	EFT	Debit Card (ebay)	Backflow Cover Padlocks (FY2023)	Office:Maint:Materials	-72.96
7/10/2023	6667	Ken Newell	Welcome Signs 4/23 - 6/23 (FY20...	[Accounts Payable]	-675.00
7/10/2023	6668	Clark, Griffin & McC...	I/N 8260 7/2023 (FY2023)	Attorney	-300.00
7/10/2023	6669	Taylor & Sons Mowi...	I/N 0007 7/23 (FY2023)	Office:Maint:Service	-420.00
7/10/2023	6670	Union County Accou...	Urban Forester Contract FY2024 (...)	Planning:Administration:Contract	-1,717.63
7/10/2023	6671	Toi Toi USA LLC	I/N 2064133 Restroom & Handwa...	Community:Parks & Rec:Park	-278.54
7/10/2023	6672	Centralina Council ...	I/N 2024042 Member Dues 2023-...	Office:Dues	-762.00
7/11/2023	6673	Union County Water...	A/N 84361*00 (FY2022)	[Accounts Payable]	-56.14
7/11/2023	6674	Union County Water...	A/N 91052*00 (FY2022)	[Accounts Payable]	-25.54
7/11/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 7/23 (F...	Office:Tel	-8.16
7/17/2023	6675	School Of Governm...	I/N 6404 Annual Dues (FY2023)	Office:Dues	-468.00
7/17/2023	6676	Windstream	061348611 (FY2023)	Office:Tel	-259.89
7/17/2023	6677	Carolina Office Syst...	I/N IN2547647 Copier Contract (F...	Office:Supplies	-58.87
7/17/2023	6678	City Of Monroe	A/N 514654 Natural Gas (FY2022)	[Accounts Payable]	-23.54
7/17/2023	EFT	Point And Pay	06-417-002R (FY2023)	Other Inc:Zoning	100.00
7/17/2023	TXFR	NC Department of R...	Sales & Use Distribution 5/23 (FY...	[State Revenues Receivable]	3,021.81
7/17/2023	TXFR	Union County {Prop...	6/2023 Property Tax (FY2022)	[State Revenues Receivable]	215.25
7/17/2023	TXFR	Union County {Prop...	6/2023 Commission (FY2022)	[Accounts Payable]	-2.69
7/18/2023	6679	Quadient, Inc.	I/N 60205852 Postage Meter Rent...	Office:Equip	-84.07
7/18/2023	6680	Old Republic Surety ...	LPO1069542 Frederick Becker (F...	Emp:Bond	-450.00
7/20/2023	DE...	Deposit	(FY2023)	Other Inc:Zoning	125.00
			Vendor (FY2023)	Other Inc:Festival 2023:Vendor	110.00
			Sponsor (FY2023)	Other Inc:Festival 2023:Sponsor	500.00
7/24/2023	6681	Duke Power	9100 3284 5041 (Old School) (FY...	[Accounts Payable]	-27.86
7/24/2023	6682	Duke Power{Office}	9100 3284 4818 (FY2022)	[Accounts Payable]	-154.76
7/24/2023	6683	Bucket, Mop, And Br...	I/N OLMC-166 janitorial 7/2023 (F...	Office:Maint:Service	-188.00
7/24/2023	668...	Municipal Insurance ...	08/23 (FY2023)	Emp:Benefits:Life	-60.80
			08/23 (FY2023)	Emp:Benefits:Dental	-76.00
			08/23 (FY2023)	Emp:Benefits:Vision	-14.00
7/24/2023	DE...	Deposit	(FY2023)	Other Inc:Zoning	25.00
			Sponsor (FY2023)	Other Inc:Festival 2023:Sponsor	250.00
7/25/2023	EFT	Point And Pay	Tracy's Country Crafts (FY2023)	Other Inc:Festival 2023:Vendor	25.00
7/28/2023	EFT...	Paychex	Salary 7/23 (FY2023)	Office:Clerk	-3,576.70
			7/23 (FY2023)	Office:Deputy Clerk	-891.00
			Salary 7/23 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 7/23 (FY2023)	Office:Mayor	-500.00



# Register Report - Jul 2023

7/1/2023 through 7/31/2023

8/22/2023

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Date	Num	Description	Memo	Category	Amount
			Salary 7/23(FY2023)	Office:Council	-1,200.00
			Salary 7/23 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-778.93
			FY2023	Emp:FICA:Med	-182.17
7/28/2023	EFT...	NC State Treasurer	7/23 LGERS contribution FY2023	Office:Clerk	-228.30
			7/23 LGERS contribution FY2023	Office:Finance Officer	-210.90
			7/23 LGERS contribution FY2023	Planning:Administration:Salaries	-197.34
			7/23 employer contribution FY2023	Emp:Benefits:NCLGERS	-1,861.88
7/28/2023	EFT	Debit Card (Lowe's)	Trimmer, acces., trash bags, glov...	Community:Greenway	-293.96
7/31/2023	EFT	Union County {NCV...	6/23 NCVTS (FY2022)	[State Revenues Receivable]	834.18
7/31/2023	EFT	Union County	6/23 NCVTS Commission (FY2022)	[Accounts Payable]	-24.04
7/31/2023	EFT	Paychex Fees	Fees 7/23 (FY2023)	Emp:Payroll	-188.16
7/31/2023	6685	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-111.61
7/31/2023	6686	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-121.17
7/31/2023	6687	Queen Bee's Pest S...	I/N 6155 Pest Control 7/27/23 (FY...	Office:Maint:Service	-100.00
7/31/2023	DEP	Deposit	#23003 (FY2023)	Other Inc:Festival 2023:Sponsor	50.00
<b>7/1/2023 - 7/31/2023</b>					<b>-37,270.08</b>

**TOTAL INFLOWS      5,256.24**

**TOTAL OUTFL...      -42,526.32**

**NET TOTAL              -37,270.08**

## Accounts Rcvble Activity July 2023

6/30/2023 through 7/31/2023

8/22/2023

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Date	Description	Memo	Category	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 2022:Tax	196.16
	FY2022		Prop Tax 2022:Receipts 2022:Int	13.68
	FY2022		Prop Tax Prior Years:Prop Tax 2021:R...	5.12
	FY2022		Prop Tax Prior Years:Prop Tax 2021:R...	0.29
6/30/2023	NC Department of Rev... Sales & Use Distribution 06/23 ESTIMA...		Sales Tax:Sales & Use Dist	3,230.00
6/30/2023	Union County {NCVTS} 6/23 ESTIMATE (FY2022)		Veh Tax:Tax 2022	697.00
	6/23 ESTIMATE (FY2022)		Veh Tax:Int 2022	0.00
	6/23 Refunds ESTIMATE (FY2022)		Veh Tax:Tax 2022	0.00
6/30/2023	NC Department of Rev... Electric Sales Distribution ESTIMATE 3...		Sales Tax:Electricity	50,500.00
6/30/2023	NC Department of Rev... Video Sales Distribution ESTIMATE 3/3...		Sales Tax:Cable TV	4,500.00
6/30/2023	NC Department of Rev... Telecommunication Sales Distribution ...		Sales Tax:telecommunications	600.00
6/30/2023	NC Department of Rev... Natural Gas Sales Distribution ESTIMA...		Sales Tax:Natural Gas Excise	300.00
6/30/2023	Union County {NCVTS} 6/23 CORRECTION (FY2022)		Veh Tax:Tax 2022	129.05
	6/23 CORRECTION (FY2022)		Veh Tax:Int 2022	6.26
	6/23 Refunds CORRECTION (FY2022)		Veh Tax:Tax 2022	1.87
6/30/2023	NC Department of Rev... 6/23 Sales and Use Tax CORRECTION		Sales Tax:Sales & Use Dist	19.31
7/17/2023	NC Department of Rev... Sales & Use Distribution 5/23 (FY2022)		[Check Min Spgs]	-3,021.81
7/17/2023	Union County {Propert... 6/2023 Property Tax (FY2022)		[Check Min Spgs]	-215.25
7/31/2023	Union County {NCVTS} 6/23 NCVTS (FY2022)		[Check Min Spgs]	-834.18
<b>6/30/2023 - 7/31/2023</b>				<b>59,149.31</b>
<b>TOTAL INFLOWS</b>				<b>63,220.55</b>
<b>TOTAL OUTFL...</b>				<b>-4,071.24</b>
<b>NET TOTAL</b>				<b>59,149.31</b>

## Accounts Payable Activity July 2023

6/30/2023 through 7/31/2023

8/22/2023

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Date	Description	Memo	Category	Amount
<b>BALANCE 6/29/2023</b>				<b>-692.77</b>
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:...	-25.54
6/30/2023	Xerox Corporation	FY2022 ESTIMATE	Office:Supplies	-200.00
		FY2022 ESTIMATE	Community:Newsletter:Pr...	-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 (FY20...	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
6/30/2023	Union County	6/23 NCVTS Commission CORRECTION (F...	Tax Coll:Contract	1.50
7/10/2023	Ken Newell	Welcome Signs 4/23 - 6/23 (FY2022)	[Check Min Spgs]	675.00
7/11/2023	Union County Water {Office}	A/N 84361*00 (FY2022)	[Check Min Spgs]	56.14
7/11/2023	Union County Water {Park}	A/N 91052*00 (FY2022)	[Check Min Spgs]	25.54
7/17/2023	City Of Monroe	A/N 514654 Natural Gas (FY2022)	[Check Min Spgs]	23.54
7/17/2023	Union County {Property Tax}	6/2023 Commission (FY2022)	[Check Min Spgs]	2.69
7/24/2023	Duke Power	9100 3284 5041 (Old School) (FY2022)	[Check Min Spgs]	27.86
7/24/2023	Duke Power{Office}	9100 3284 4818 (FY2022)	[Check Min Spgs]	154.76
7/31/2023	Union County	6/23 NCVTS Commission (FY2022)	[Check Min Spgs]	24.04
<b>6/30/2023 - 7/31/2023</b>				<b>-830.00</b>
<b>BALANCE 7/31/2023</b>				<b>-1,522.77</b>
<b>TOTAL INFLOWS</b>				<b>991.07</b>
<b>TOTAL OUTFLOWS</b>				<b>-1,821.07</b>
<b>NET TOTAL</b>				<b>-830.00</b>

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July 2023

Revenue Details

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# NC Sales & Use Distribution

(Accrued to FY2022-23)

May 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	2,610,511.47	1,716,397.23	1,389,628.60	-	106.44	404,888.61	-	-	(428,998.86)	5,692,533.49
FAIRVIEW	1,419.76	933.49	755.77	-	0.06	220.20	-	-	939.83	4,269.11
HEMIBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	118,342.46	77,809.53	62,996.11	-	4.83	18,354.84	-	-	78,338.73	355,846.50
LAKE PARK	8,489.58	5,581.85	4,519.17	-	0.35	1,316.73	-	-	5,619.82	25,527.50
MARSHVILLE	13,630.31	8,961.86	7,255.69	-	0.56	2,114.05	-	-	9,022.81	40,985.28
MARVIN	10,787.85	7,092.95	5,742.59	-	0.44	1,673.19	-	-	7,141.19	32,438.21
MINERAL SPRINGS	1,004.95	660.75	534.95	-	0.04	155.87	-	-	665.25	3,021.81
MINT HILL *	47.58	31.28	25.33	-	-	7.38	-	-	31.49	143.06
MONROE	279,449.87	183,736.78	148,756.87	-	11.39	43,342.49	-	-	184,986.40	840,283.80
STALLINGS *	52,948.32	34,813.24	28,185.47	-	2.16	8,212.25	-	-	35,050.01	159,211.45
UNIONVILLE	1,916.37	1,260.00	1,020.12	-	0.08	297.23	-	-	1,268.57	5,762.37
WAXHAW	132,764.61	87,292.01	70,673.31	-	5.41	20,591.70	-	-	87,885.70	399,212.74
WEDDINGTON *	17,707.44	11,642.55	9,426.03	-	0.72	2,746.41	-	-	11,721.73	53,244.88
WESLEY CHAPEL	2,276.44	1,496.75	1,211.80	-	0.09	353.07	-	-	1,506.93	6,845.08
WINGATE	7,281.95	4,787.84	3,876.33	-	0.30	1,129.43	-	-	4,820.40	21,896.25
<b>TOTAL</b>	3,258,578.96	2,142,498.11	1,734,608.14	-	132.87	505,403.45	-	-	-	7,641,221.53

# Jurisdiction Collection by Year

## Union County

### Date Distributed: 6/1/2023 to 6/30/2023

#### 990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	4.95	0.17	0.29	5.41	0.07	5.34
2022	195.84	0.32	13.68	209.84	2.62	207.22
<b>Total:</b>	<b>200.79</b>	<b>0.49</b>	<b>13.97</b>	<b>215.25</b>	<b>2.69</b>	<b>212.56</b>
<b>Grand Total:</b>	<b>200.79</b>	<b>0.49</b>	<b>13.97</b>	<b>215.25</b>	<b>2.69</b>	<b>212.56</b>



VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	81859	07/17/2023	\$212.56

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
06/30/2023	2312 TAXES	TAX/FEE/INT-JUNE 2023	\$212.56



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

Vendor Number	EFT Number	EFT Date
10870	81859	07/17/2023

\*\*\* Two Hundred And Twelve Dollars And Fifty-Six Cents \*\*\*

**\$212.56**

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

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NCVT15  
 NCVTS A/P Receipt Distribution  
 For the month Ending: June

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,627,043.70	\$ 16,865.28	\$ (50,505.15)	(\$6,057.49)	\$ 1,587,346.34	No Check
002	Education Operating Fund	0		-	-	-	-	-	No Check
003	Voter Approved Debt Tax	0		358,027.43	3,681.18	(11,113.19)	(1,328.88)	\$ 349,266.54	No Check
004	Education Debt Fund	0		-	-	-	-	-	No Check
005	Economic Development Fund	0		-	-	-	-	-	No Check
011	Countywide Fire Tax	0		51.15	15.33	(1.46)	-	\$ 65.02	No Check
012	Countywide EMS Tax	0		73.09	22.33	(2.08)	-	\$ 93.34	No Check
013	Griffith Rd	0		436.54	1.89	(13.17)	-	\$ 425.26	No Check
014	Stack Rd	0		1,247.72	16.75	(35.55)	-	\$ 1,228.92	No Check
015	Springs Fire Tax	0		9,603.04	82.70	(293.68)	(75.21)	\$ 9,316.85	No Check
016	Fairview	0		3,812.95	29.81	(117.71)	47.21	\$ 3,772.26	No Check
017	New Salem	0		3,502.38	37.04	(107.21)	4.85	\$ 3,437.06	No Check
018	Beaver Lane	0		3,347.43	38.85	(97.06)	2.06	\$ 3,291.28	No Check
019	Bakers	0		7,528.62	72.53	(227.38)	8.22	\$ 7,381.99	No Check
020	Stallings Fire Tax	0		14,355.80	144.67	(454.75)	72.02	\$ 14,117.74	No Check
021	Unionville	0		8,860.37	113.50	(260.03)	8.91	\$ 8,722.75	No Check
022	Wingate	0		4,339.02	52.58	(116.53)	(23.66)	\$ 4,251.41	No Check
023	Hemby Bridge Fire Tax	0		16,605.54	150.10	(520.68)	(18.85)	\$ 16,216.11	No Check
024	Allens Crossroads	0		1,489.54	17.56	(44.12)	5.98	\$ 1,468.96	No Check
025	Jackson	0		1,626.26	16.68	(50.43)	(3.50)	\$ 1,589.01	No Check
026	Wesley Chapel Fire Tax	0		23,532.64	225.24	(775.97)	(74.72)	\$ 22,907.19	No Check
027	Lanes Creek	0		1,451.44	19.05	(40.40)	29.50	\$ 1,459.59	No Check
028	Waxhaw Fire Tax	0		14,118.32	161.93	(461.64)	(41.23)	\$ 13,777.38	No Check
029	Sandy Ridge	0		1,622.68	16.31	(44.57)	(5.26)	\$ 1,589.16	No Check
030	Providence	0		115.60	1.02	(3.72)	-	\$ 112.90	No Check
101	Village of Marvin	1832	VTFNAP2211-1	19,900.33	93.82	(665.32)	-	\$ 19,328.83	
200	City of Monroe	103-7	VTFNAP2211-1	297,031.59	3,099.48	(8,276.31)	(5,873.54)	\$ 285,981.22	
222	Monroe Downtown Service District	103-7	VTFNAP2211-2	195.80	7.66	(5.00)	-	\$ 198.46	
300	Town of Wingate	4064	VTFNAP2211-1	10,770.98	104.85	(291.45)	(98.63)	\$ 10,485.75	
400	Town of Marshville	5861	VTFNAP2211-1	9,807.27	144.98	(266.13)	-	\$ 9,686.12	
500	Town of Waxhaw	8268	VTFNAP2211-1	139,311.94	1,218.73	(4,597.12)	(74.15)	\$ 135,859.40	
600	Town of Indian Trail	2924	VTFNAP2211-1	99,129.58	878.00	(3,062.66)	244.07	\$ 97,188.99	
700	Town of Stallings	4860-2	VTFNAP2211-1	39,938.45	378.71	(1,298.82)	147.78	\$ 39,166.12	
800	Town of Weddington	7518	VTFNAP2211-1	11,957.86	96.37	(389.75)	(45.95)	\$ 11,618.53	
900	Village of Lake Park	1833	VTFNAP2211-1	6,579.02	51.04	(201.74)	(3.71)	\$ 6,424.61	
930	Town of Fairview	19458	VTFNAP2211-1	1,280.27	10.18	(40.05)	1.35	\$ 1,251.75	
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,685.66	11.32	(54.94)	(6.09)	\$ 1,635.95	
980	Town of Unionville	11530	VTFNAP2211-1	2,080.59	23.81	(60.76)	(4.43)	\$ 2,039.21	
990	Town of Mineral Springs	10870	VTFNAP2211-1	836.05	6.26	(24.04)	1.87	\$ 810.14	
999	Schools	0		1,510.56	457.99	(43.01)	-	\$ 1,925.54	No Check
Total				\$ 2,748,797.21	\$ 28,965.53	\$ (84,563.58)	(\$13,161.48)	\$ 2,675,437.68	
								\$ 621,675.08	
									AP Total

CHECK

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	82128	07/31/2023	\$810.14

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
06/01/2023	VTFNAP2312-1	CASH RECEIVED JUN 2023 & REFUNDS	\$810.14



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

Vendor Number	EFT Number	EFT Date
10870	82128	07/31/2023

\*\*\* Eight Hundred And Ten Dollars And Fourteen Cents \*\*\*

**\$810.14**

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

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