

Town of Mineral Springs

FINANCE REPORT

January 2025

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 13, 2025

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Cash Flow Report FY2024 YTD

7/1/2024 through 1/31/2025

2/13/2025

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Category	7/1/2024- 1/31/2025
INCOME	
Interest Income	31,691.14
Other Inc	
Sales Tax Refunds	936.31
Zoning	5,742.50
TOTAL Other Inc	6,678.81
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.68
Tax	0.92
TOTAL Receipts 2019	1.60
TOTAL Prop Tax 2019	1.60
Prop Tax 2020	
Receipts	
Int	0.59
Tax	1.67
TOTAL Receipts	2.26
TOTAL Prop Tax 2020	2.26
Prop Tax 2021	
Receipts 2021	
Int	7.62
Tax	28.94
TOTAL Receipts 2021	36.56
TOTAL Prop Tax 2021	36.56
Prop Tax 2022	
Receipts 2022	
Int	5.45
Tax	34.74
TOTAL Receipts 2022	40.19
TOTAL Prop Tax 2022	40.19
Prop Tax 2023	
Receipts 2023	
Int	5.80
Tax	89.64
TOTAL Receipts 2023	95.44
TOTAL Prop Tax 2023	95.44
TOTAL Prop Tax Prior Years	176.05
Property Tax 2024	
Receipts 2024	
Tax	70,532.85
TOTAL Receipts 2024	70,532.85
TOTAL Property Tax 2024	70,532.85
Sales Tax	
Cable TV	4,181.50
Electricity	61,512.07
Natural Gas Excise	40.12
Sales & Use Dist	16,805.27
telecommunications	539.29
TOTAL Sales Tax	83,078.25

Cash Flow Report FY2024 YTD

7/1/2024 through 1/31/2025

2/13/2025

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Category	7/1/2024- 1/31/2025
Veh Tax	
Int 2024	59.31
Tax 2024	5,110.65
TOTAL Veh Tax	5,169.96
TOTAL INCOME	197,327.06
EXPENSES	
Ads	203.96
Attorney	2,447.70
Audit	5,230.00
Capital Outlay	
Beautification	1,942.85
TOTAL Capital Outlay	1,942.85
Community	
Communication	
Social Media	4,188.00
TOTAL Communication	4,188.00
Greenway	9,332.68
Maint	3,271.50
Parks & Rec	
Park	2,149.39
TOTAL Parks & Rec	2,149.39
Special Events	
Services	1,486.00
TOTAL Special Events	1,486.00
TOTAL Community	20,427.57
Emp	
Benefits	
Dental	608.00
Life	559.36
NCLGERS	12,236.10
Vision	112.00
TOTAL Benefits	13,515.46
Bond	550.00
FICA	
Med	1,346.87
Soc Sec	5,759.08
TOTAL FICA	7,105.95
Payroll	1,617.01
Unemp	45.90
Work Comp	2,076.04
TOTAL Emp	24,910.36
Office	
Clerk	27,753.06
Council	8,400.00
Deputy Clerk	7,661.21
Dues	6,625.84
Equip	1,818.13
Finance Officer	25,615.54
Ins	4,377.94
Maint	

Cash Flow Report FY2024 YTD

7/1/2024 through 1/31/2025

2/13/2025

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Category	7/1/2024- 1/31/2025
Materials	452.69
Service	10,504.04
TOTAL Maint	10,956.73
Mayor	3,500.00
Post	522.54
Records	5,956.19
Supplies	2,043.85
Tel	6,408.46
Util	2,092.59
TOTAL Office	113,732.08
Planning	
Administration	
Contract	3,940.64
Salaries	23,970.76
TOTAL Administration	27,911.40
Misc	1,102.60
TOTAL Planning	29,014.00
Street Lighting	859.24
Tax Coll	
Contract	974.30
TOTAL Tax Coll	974.30
Training	
Officials	225.00
TOTAL Training	225.00
Travel	1,890.32
TOTAL EXPENSES	201,857.38
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-4,530.32

Account Balances History Report - As of 1/31/2025

(Includes unrealized gains)

Account	6/29/2024 Balance	6/30/2024 Balance	7/31/2024 Balance	8/31/2024 Balance	9/30/2024 Balance	10/31/2024 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	60,209.07	60,209.07	15,568.07	8,709.82	53,240.54	34,274.93
Idle Funds First National	367,618.73	367,802.04	368,018.19	358,189.37	358,341.48	358,493.65
NCCMT_Cash	1,063,514.91	1,067,990.41	1,072,729.63	1,077,486.40	1,081,975.49	1,086,355.11
TOTAL Cash and Bank Accounts	1,491,342.71	1,496,001.52	1,456,315.89	1,444,385.59	1,493,557.51	1,479,123.69
Other Assets						
State Revenues Receivable	0.00	62,962.27	58,747.94	55,357.58	0.00	0.00
TOTAL Other Assets	0.00	62,962.27	58,747.94	55,357.58	0.00	0.00
TOTAL ASSETS	1,491,342.71	1,558,963.79	1,515,063.83	1,499,743.17	1,493,557.51	1,479,123.69
LIABILITIES						
Other Liabilities						
Accounts Payable	692.77	2,206.54	692.77	692.77	692.77	692.77
TOTAL Other Liabilities	692.77	2,206.54	692.77	692.77	692.77	692.77
TOTAL LIABILITIES	692.77	2,206.54	692.77	692.77	692.77	692.77
OVERALL TOTAL	1,490,649.94	1,556,757.25	1,514,371.06	1,499,050.40	1,492,864.74	1,478,430.92

Account Balances History Report - As of 1/31/2025

(Includes unrealized gains)

2/13/2025

Account	11/30/2024 Balance	12/31/2024 Balance	1/31/2025 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	11,939.18	98,495.09	95,436.11
Idle Funds First National	358,636.07	358,780.51	358,902.40
NCCMT_Cash	1,090,453.60	1,094,591.52	1,098,581.19
TOTAL Cash and Bank Accounts	1,461,028.85	1,551,867.12	1,552,919.70
Other Assets			
State Revenues Receivable	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00
TOTAL ASSETS	1,461,028.85	1,551,867.12	1,552,919.70
LIABILITIES			
Other Liabilities			
Accounts Payable	692.77	692.77	692.77
TOTAL Other Liabilities	692.77	692.77	692.77
TOTAL LIABILITIES	692.77	692.77	692.77
OVERALL TOTAL	1,460,336.08	1,551,174.35	1,552,226.93

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Mineral Springs Monthly Revenue Summary 2024-25

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2024-25											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 400.00	\$ 223.95	\$ 176.05	44.0%	\$ -	\$ 48.97	\$ 16.57	\$ 19.63	\$ 13.69		
Property Tax - 2024	\$ 85,380.00	\$ 14,847.15	\$ 70,532.85	82.6%	\$ -	\$ 321.68	\$ 5,080.08	\$ 3,772.61	\$ 4,662.65		
Interest	\$ 47,195.00	\$ 15,503.86	\$ 31,691.14	67.1%	\$ 4,955.37	\$ 4,927.95	\$ 4,641.20	\$ 4,531.79	\$ 4,240.91		
Sales Tax - Electric	\$ 209,000.00	\$ 147,487.93	\$ 61,512.07	29.4%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 38,400.00	\$ 21,594.73	\$ 16,805.27	43.8%	\$ -	\$ -	\$ 3,472.10	\$ 3,333.75	\$ 3,379.04		
Sales Tax - Other Util.	\$ 19,950.00	\$ 15,189.09	\$ 4,760.91	23.9%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,500.00	\$ 13,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 8,650.00	\$ 3,480.04	\$ 5,169.96	59.8%	\$ -	\$ -	\$ -	\$ 1,833.23	\$ -		
Zoning Fees	\$ 5,500.00	\$ (242.50)	\$ 5,742.50	104.4%	\$ 2,285.00	\$ 470.00	\$ 130.00	\$ 545.00	\$ 350.00		
Other	\$ 1,000.00	\$ 63.69	\$ 936.31	93.6%	\$ -	\$ 936.31	\$ -	\$ -	\$ -		
Totals	\$ 428,975.00	\$ 231,647.94	\$ 197,327.06	46.0%	\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ 14,036.01	\$ 12,646.29		
GRAND TOTAL			\$ 197,327.06		\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ 14,036.01	\$ 12,646.29		
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior	\$ 67.38	\$ 9.81									
Property Tax - 2024	\$ 40,209.95	\$ 16,485.88									
Interest	\$ 4,282.36	\$ 4,111.56									
Sales Tax - Electric	\$ 61,512.07	\$ -									
Sales Tax - Sales & Use	\$ 3,239.95	\$ 3,380.43									
Sales Tax - Other Util.	\$ 4,760.91	\$ -									
Sales Tax - Alc. Bev.	\$ -	\$ -									
Vehicle Taxes	\$ 1,800.05	\$ 1,536.68									
Zoning Fees	\$ 685.00	\$ 1,277.50									
Other	\$ -	\$ -									
Totals	\$ 116,557.67	\$ 26,801.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL	\$ 116,557.67	\$ 26,801.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

TOWN OF MINERAL SPRINGS					
BUDGET COMPARISON 2024-25 (Incl. Amendment 2024-01)					
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July
Advertising	\$ 1,200.00	\$ 996.04	\$ 203.96	17.0%	\$ 94.52
Attorney	\$ 7,200.00	\$ 4,752.30	\$ 2,447.70	34.0%	\$ 647.70
Audit	\$ 5,230.00	-	\$ 5,230.00	100.0%	\$ -
Charities & Agencies	\$ 12,575.00	\$ 12,575.00	\$ -	0.0%	\$ -
Community Projects	\$ 32,988.00	\$ 12,560.43	\$ 20,427.57	61.9%	\$ 5,394.71
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -
Employee Overhead	\$ 43,600.00	\$ 18,689.64	\$ 24,910.36	57.1%	\$ 3,397.51
Elections	\$ -	\$ -	\$ -	0.0%	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -
Office & Administrative	\$ 196,638.00	\$ 82,905.92	\$ 113,732.08	57.8%	\$ 11,839.49
Planning & Zoning	\$ 54,178.00	\$ 25,164.00	\$ 29,014.00	53.6%	\$ 4,215.25
Street Lighting	\$ 2,150.00	\$ 1,290.76	\$ 859.24	40.0%	\$ 169.38
Tax Collection	\$ 1,800.00	\$ 825.70	\$ 974.30	54.1%	\$ 4.63
Training	\$ 3,000.00	\$ 2,775.00	\$ 225.00	7.5%	\$ -
Travel	\$ 3,600.00	\$ 1,709.68	\$ 1,890.32	52.5%	\$ 1,500.31
Capital Outlay	\$ 49,816.00	\$ 47,873.15	\$ 1,942.85	3.9%	\$ -
Totals	\$ 428,975.00	\$ 227,117.62	\$ 201,857.38	47.1%	\$ 22,025.57
Off Budget:					
Interfund Transfers					
Total Off Budget:			\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2024-25

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 109.44	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ 3,138.00	\$ 2,092.00						
Charities & Agencies	\$ -	\$ -						
Community Projects	\$ 325.02	\$ 2,184.14						
Contingency	\$ -	\$ -						
Employee Overhead	\$ 3,408.24	\$ 1,603.46						
Elections	\$ -	\$ -						
Fire Protection	\$ -	\$ -						
Intergovernmental	\$ -	\$ -						
Office & Administrative	\$ 14,184.22	\$ 14,872.99						
Planning & Zoning	\$ 3,454.00	\$ 4,337.87						
Street Lighting	\$ -	\$ -						
Tax Collection	\$ 534.42	\$ 234.87						
Training	\$ -	\$ -						
Travel	\$ 266.06	\$ 123.95						
Capital Outlay	\$ -							
Totals	\$ 25,719.40	\$ 25,749.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report - Jan 2025

1/1/2025 through 1/31/2025

2/13/2025

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Category	1/1/2025- 1/31/2025
INCOME	
Interest Income	4,111.56
Other Inc	
Zoning	1,277.50
TOTAL Other Inc	1,277.50
Prop Tax Prior Years	
Prop Tax 2021	
Receipts 2021	
Int	0.00
Tax	0.00
TOTAL Receipts 2021	0.00
TOTAL Prop Tax 2021	0.00
Prop Tax 2022	
Receipts 2022	
Int	0.05
Tax	0.26
TOTAL Receipts 2022	0.31
TOTAL Prop Tax 2022	0.31
Prop Tax 2023	
Receipts 2023	
Int	0.18
Tax	9.32
TOTAL Receipts 2023	9.50
TOTAL Prop Tax 2023	9.50
TOTAL Prop Tax Prior Years	9.81
Property Tax 2024	
Receipts 2024	
Tax	16,485.88
TOTAL Receipts 2024	16,485.88
TOTAL Property Tax 2024	16,485.88
Sales Tax	
Sales & Use Dist	3,380.43
TOTAL Sales Tax	3,380.43
Veh Tax	
Int 2024	11.61
Tax 2024	1,525.07
TOTAL Veh Tax	1,536.68
TOTAL INCOME	26,801.86
EXPENSES	
Attorney	300.00
Audit	2,092.00
Community	
Greenway	600.00
Maint	675.00
Parks & Rec	
Park	299.14
TOTAL Parks & Rec	299.14
Special Events	
Services	610.00

January Cash Flow Report - Jan 2025

1/1/2025 through 1/31/2025

2/13/2025

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Category	1/1/2025- 1/31/2025
TOTAL Special Events	610.00
TOTAL Community	2,184.14
Emp	
Benefits	
Dental	76.00
Life	67.20
Vision	14.00
TOTAL Benefits	157.20
FICA	
Med	188.77
Soc Sec	807.16
TOTAL FICA	995.93
Payroll	404.43
Unemp	45.90
TOTAL Emp	1,603.46
Office	
Clerk	3,759.06
Council	1,200.00
Deputy Clerk	843.38
Dues	280.00
Equip	260.44
Finance Officer	3,469.54
Maint	
Materials	202.52
Service	2,213.25
TOTAL Maint	2,415.77
Mayor	500.00
Post	23.51
Supplies	694.28
Tel	870.76
Util	556.25
TOTAL Office	14,872.99
Planning	
Administration	
Contract	761.25
Salaries	3,246.76
TOTAL Administration	4,008.01
Misc	329.86
TOTAL Planning	4,337.87
Tax Coll	
Contract	234.87
TOTAL Tax Coll	234.87
Travel	123.95
TOTAL EXPENSES	25,749.28
OVERALL TOTAL	1,052.58

Register Report - Jan 2025

1/1/2025 through 1/31/2025

2/13/2025

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Date	Num	Description	Memo	Category	Amount
1/2/2025	7045	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-113.85
1/2/2025	EFT	Debit Card (USPS)	Postage - Agenda Packets (FY2024)	Office:Post	-23.51
1/2/2025	EFT	Point And Pay	06-054-100 (FY2024)	Other Inc:Zoning	25.00
1/6/2025	EFT ...	Union County {NCVTS}	November 2024 (FY2024)	Veh Tax:Tax 2024	751.19
			November 2024 (FY2024)	Veh Tax:Int 2024	8.09
			Refunds November (FY2024)	Veh Tax:Tax 2024	-7.01
			FY2024	Tax Coll:Contract	-13.96
1/7/2025	7046	Carolina Office Systems	I/N IN3144898 Copier Contract 01/25 ...	Office:Supplies	-74.49
1/7/2025	7047	SESAC	A/N 504209 Music Licensing 2025 (F...	Community:Special Events:Services	-610.00
1/7/2025	7048	Ken Newell	Welcome Signs 9/24 - 12/24 (FY2024)	Community:Maint	-675.00
1/7/2025	7049	Frederick Becker III	9/25 - 10/25 reimbursement: mileage ...	Travel	-123.95
1/7/2025	7050	Bucket, Mop, And Broo...	I/N OLMC-278 janitorial 01/2025 (FY2...	Office:Maint:Service	-188.00
1/7/2025	EFT	Debit Card (Office Depot)	Printer (Planning Dir.) (FY2024)	Office:Equip	-245.51
1/7/2025	DEP	Deposit	#24009 Zoning (FY2024)	Other Inc:Zoning	610.00
1/8/2025	EFT	Point And Pay	05-084-034 (FY2024)	Other Inc:Zoning	25.00
1/8/2025	EFT	Debit Card (Zoro Tools)	Paper Towels (FY2024)	Office:Supplies	-51.71
1/9/2025	EFT	Point And Pay	06-039-002 (FY2024)	Other Inc:Zoning	50.00
1/13/2025	EFT ...	Union County	12/2024 (FY2024)	Property Tax 2024:Receipts 2024:Tax	16,485.88
			12/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2023...	9.32
			12/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2023...	0.18
			12/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2022...	0.26
			12/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2022...	0.05
			12/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2021...	0.00
			12/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2021...	0.00
			FY2024	Tax Coll:Contract	-206.19
1/13/2025	EFT	Debit Card (NCAZO)	Dues (FY2024)	Office:Dues	-60.00
1/13/2025	EFT	Debit Card (Longleafser...	Board of Adjustment Books (FY2024)	Planning:Misc	-329.86
1/13/2025	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 1/25 (FY20...	Office:Tel	-11.23
1/14/2025	EFT	Point And Pay	06-057-120 (FY2024)	Other Inc:Zoning	50.00
1/14/2025	EFT	NC Department of Reve...	Sales & Use Distribution 11/2024 (FY...	Sales Tax:Sales & Use Dist	3,380.43
1/15/2025	EFT	Debit Card (WalMart)	Toilet PAper, Trash BAgS (FY2024)	Office:Supplies	-41.05
1/16/2025	7051	Fire Control Systems	I/N D159858 Fire Alarm Inspection (F...	Office:Maint:Service	-625.25
1/16/2025	7052	Clark, Griffin & McCollum	I/N 8645 1/2025 (FY2024)	Attorney	-300.00
1/16/2025	7053	Rosenau Engineering	I/N 24341 Plan Reriew - "Shoppes", ...	Planning:Administration:Contract	-761.25
1/16/2025	7054	Windstream	061348611 12/2025 (FY2024)	Office:Tel	-430.45
1/16/2025	7055	Union County Water {Of...	A/N 84361*00 (FY2024)	Office:Util	-49.62
1/16/2025	7056	Union County Water {P...	A/N 91052*00 (FY2024)	Community:Parks & Rec:Park	-19.45
1/16/2025	7057	Quadient Finance USA,...	7900044034842470 Meter Ink (FY20...	Office:Supplies	-178.27
1/16/2025	7058...	Municipal Insurance Tru...	02/25 (FY2024)	Emp:Benefits:Life	-67.20
			02/25 (FY2024)	Emp:Benefits:Dental	-76.00
			02/24 (FY2024)	Emp:Benefits:Vision	-14.00
1/16/2025	7059	Kendra Gangal CPA, P...	I/N 3170 Audit Final Pmt (FY2024)	Audit	-2,092.00
1/18/2025	EFT	Debit Card (Go Daddy)	.com domain renewal - 9 years (FY20...	Office:Tel	-199.53
1/21/2025	EFT	Point And Pay	06-114-066 (FY2024)	Other Inc:Zoning	150.00
1/22/2025	EFT	Debit Card (Zoro Tools)	Emergency Light Batteries (FY2024)	Office:Maint:Materials	-202.52
1/23/2025	7060	Copper Run Homeowne...	I/N 1201 ROW mowing 2024 (FY2024)	Community:Greenway	-600.00
1/23/2025	7061	City Of Monroe	A/N 514654 Natural Gas 12/2024 (FY...	Office:Util	-301.80
1/23/2025	7062	Duke Power{Office}	9100 3284 4818 12/2024 (FY2024)	Office:Util	-169.24
1/23/2025	7063	Duke Power	9100 3284 5041 (Old School) 12/202...	Office:Util	-35.59
1/23/2025	7064	Blackmon's Landscapin...	I/N 12175 Service 1/2025 (FY2024)	Office:Maint:Service	-1,400.00
1/23/2025	DEP	Deposit	Deposit #24010 Zoning (FY2024)	Other Inc:Zoning	317.50
1/27/2025	EFT	Point And Pay	06-057-197 (FY2024)	Other Inc:Zoning	50.00
1/27/2025	7065	Forms & Supply, Inc.	I/N 1518645-0, -1, -2 Folders, Ink (FY...	Office:Supplies	-274.27
1/27/2025	7066	Toi Toi USA LLC	I/N INV273375 Portable units 02/202...	Community:Parks & Rec:Park	-279.69
1/27/2025	7067	International Inst Of Mu...	ID# 16102 2025 Membership (FY2024)	Office:Dues	-220.00
1/27/2025	7068	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-115.70
1/27/2025	7069	Carolina Office Systems	I/N IN3195680 Copier Contract 02/25 ...	Office:Supplies	-74.49
1/27/2025	EFT	NC Division Of Employ...	A/N 02-19-627 (FY2024)	Emp:Unemp	-45.90

Register Report - Jan 2025

1/1/2025 through 1/31/2025

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Date	Num	Description	Memo	Category	Amount
1/27/2025	EFT ...	Union County {NCVTS}	December 2024 (FY2024)	Veh Tax:Tax 2024	782.79
			December 2024 (FY2024)	Veh Tax:Int 2024	3.52
			Refunds December (FY2024)	Veh Tax:Tax 2024	-1.90
			FY2024	Tax Coll:Contract	-14.72
1/28/2025	EFT	Debit Card (Amazon)	Clock Mechanism Repl. (FY2024)	Office:Equip	-14.93
1/30/2025	EFT ...	Paychex	Salary 01/25 (FY2024)	Office:Clerk	-3,759.06
			01/25 (FY2024)	Office:Deputy Clerk	-843.38
			Salary 01/25 (FY2024)	Office:Finance Officer	-3,469.54
			Salary 01/25 (FY2024)	Office:Mayor	-500.00
			Salary 01/25 (FY2024)	Office:Council	-1,200.00
			Salary 01/25 (FY2024)	Planning:Administration:Salaries	-3,246.76
			FY2024	Emp:FICA:Soc Sec	-807.16
			FY2024	Emp:FICA:Med	-188.77
1/31/2025	EFT	Paychex Fees	Fees 01/25 (FY2024)	Emp:Payroll	-404.43
1/1/2025 - 1/31/2025					-3,058.98

TOTAL INFLOWS 22,699.21

TOTAL OUTFLOWS -25,758.19

NET TOTAL -3,058.98

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January 2025

Revenue Details

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NC Sales & Use Doistribution

November 2024 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)	3,031,444.53	1,934,644.85	1,610,568.55	-	8.64	449,291.96	-	-	(511,228.39)	6,514,730.14
FAIRVIEW	1,678.74	1,071.35	891.89	-	-	248.81	-	-	1,072.22	4,963.01
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	143,248.21	91,419.92	76,105.98	-	0.41	21,230.89	-	-	91,493.58	423,498.99
LAKE PARK	9,875.08	6,302.20	5,246.51	-	0.03	1,463.59	-	-	6,307.28	29,194.69
MARSHVILLE	16,288.84	10,395.41	8,654.06	-	0.05	2,414.18	-	-	10,403.79	48,156.33
MARVIN	12,599.91	8,041.17	6,694.17	-	0.04	1,867.44	-	-	8,047.65	37,250.38
MINERAL SPRINGS	1,143.43	729.73	607.49	-	-	169.47	-	-	730.31	3,380.43
MINT HILL *	46.37	29.59	24.63	-	-	6.87	-	-	29.62	137.08
MONROE	357,317.56	228,037.35	189,838.35	-	1.02	52,958.22	-	-	228,221.07	1,056,373.57
STALLINGS *	63,495.40	40,522.28	33,734.31	-	0.18	9,410.69	-	-	40,554.92	187,717.78
UNIONVILLE	2,304.48	1,470.70	1,224.34	-	0.01	341.55	-	-	1,471.89	6,812.97
WAXHAW	162,091.36	103,445.48	86,117.11	-	0.46	24,023.65	-	-	103,528.81	479,206.87
WEDDINGTON *	19,623.70	12,523.70	10,425.83	-	0.06	2,908.44	-	-	12,533.79	58,015.52
WESLEY CHAPEL	2,640.53	1,685.17	1,402.88	-	0.01	391.35	-	-	1,686.52	7,806.46
WINGATE	8,058.39	5,142.81	4,281.32	-	0.02	1,194.34	-	-	5,146.94	23,823.82
TOTAL	3,831,856.53	2,445,461.71	2,035,817.42	-	10.93	567,921.45	-	-	-	8,881,068.04

Jurisdiction Collection by Year

Union County

Date Distributed: 12/1/2024 to 12/31/2024

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2022	0.26	0.00	0.05	0.31	0.00	0.31
2023	9.32	0.00	0.18	9.50	0.12	9.38
2024	16,481.06	4.82	0.00	16,485.88	206.07	16,279.81
Total:	16,490.64	4.82	0.23	16,495.69	206.19	16,289.50
Grand Total:	16,490.64	4.82	0.23	16,495.69	206.19	16,289.50

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	90097	01/13/2025	\$16,289.50

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
01/06/2025	2506 TAXES	TAX/FEE/INT-DECEMBER 2024	\$16,289.50



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

Vendor Number	EFT Number	EFT Date
10870	90097	01/13/2025

*** Sixteen Thousand Two Hundred Eighty-Nine Dollars And Fifty Cents ***

\$16,289.50

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

**EFT COPY
NON-NEGOTIABLE**

NCVT15 NCVTS AP Receipt Distribution
For the month Ending: November

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#	
001	Union County	0		\$ 497,167.70	\$ 6,707.50	\$ (9,257.38)	(\$2,874.77)	\$ 491,743.05	No Check	1
002	Education Operating Fund	0		1,133,345.62	13,846.02	(21,084.10)	(6,591.69)	\$ 1,119,515.85	No Check	2
003	Voter Approved Debt Tax	0		53,525.99	787.04	(997.53)	(308.20)	\$ 53,007.30	No Check	3
004	Education Debt Fund	0		88,437.94	1,080.40	(1,645.25)	(514.32)	\$ 87,358.77	No Check	4
005	Economic Development Fund	0		11,812.91	144.16	(219.76)	(68.60)	\$ 11,668.71	No Check	5
011	Countywide Fire Tax	0		10.06	5.36	(0.26)	-	\$ 15.16	No Check	11
012	Countywide EMS Taz	0		15.42	8.32	(0.39)	-	\$ 23.35	No Check	12
013	Griffith Rd	0		357.20	1.55	(6.61)	(3.34)	\$ 348.80	No Check	13
014	Stack Rd	0		1,328.90	9.91	(24.64)	(2.26)	\$ 1,311.91	No Check	14
015	Springs Fire Tax	0		10,849.38	136.27	(201.88)	40.80	\$ 10,824.57	No Check	15
016	Fairview	0		3,917.25	39.48	(72.76)	(16.68)	\$ 3,867.29	No Check	16
017	New Salem	0		3,873.62	32.81	(71.87)	(2.76)	\$ 3,831.80	No Check	17
018	Beaver Lane	0		3,431.63	50.30	(63.95)	3.46	\$ 3,421.44	No Check	18
019	Bakers	0		10,973.76	130.92	(204.11)	(7.16)	\$ 10,893.41	No Check	19
020	Stallings Fire Tax	0		13,661.13	174.67	(254.25)	(20.96)	\$ 13,560.59	No Check	20
021	Unionville	0		8,149.78	86.54	(151.44)	(37.08)	\$ 8,047.80	No Check	21
022	Wingate	0		4,389.09	40.78	(81.48)	(4.36)	\$ 4,344.03	No Check	22
023	Hemby Bridge Fire Tax	0		18,821.14	217.91	(349.98)	4.93	\$ 18,694.00	No Check	23
024	Allens Crossroads	0		1,325.50	14.89	(24.64)	6.27	\$ 1,322.02	No Check	24
025	Jackson	0		1,722.16	21.22	(32.04)	(0.49)	\$ 1,710.85	No Check	25
026	Wesley Chapel Fire Tax	0		33,033.32	356.97	(613.92)	(194.07)	\$ 32,582.30	No Check	26
027	Lanes Creek	0		1,627.95	10.65	(30.16)	-	\$ 1,608.44	No Check	27
028	Waxhaw Fire Tax	0		16,319.30	178.48	(303.32)	(176.83)	\$ 16,017.63	No Check	28
029	Sandy Ridge	0		1,619.44	21.30	(30.15)	-	\$ 1,610.59	No Check	29
030	Providence	0		15.51	1.37	(0.30)	-	\$ 16.58	No Check	30
101	Village of Marvin	1832	VTFNAP2211-1	21,359.50	73.53	(394.88)	(20.28)	\$ 21,017.87		101
200	City of Monroe	103-25	VTFNAP2211-1	236,354.70	2,598.57	(4,393.18)	(4,142.02)	\$ 230,418.07		200
222	Monroe Downtown Service District	103-25	VTFNAP2211-2	177.62	-	(3.28)	-	\$ 174.34		222
300	Town of Wingate	4064	VTFNAP2211-1	7,942.82	72.06	(147.43)	(22.15)	\$ 7,845.30		300
400	Town of Marshville	5861	VTFNAP2211-1	12,169.08	326.65	(228.74)	25.85	\$ 12,292.84		400
500	Town of Waxhaw	8268	VTFNAP2211-1	129,536.35	1,211.44	(2,404.91)	(881.69)	\$ 127,461.19		500
600	Town of Indian Trail	2924	VTFNAP2211-1	92,346.07	1,248.98	(1,719.55)	(148.51)	\$ 91,726.99		600
700	Town of Stallings	4860-2	VTFNAP2211-1	38,608.48	434.72	(717.76)	(16.48)	\$ 38,308.96		700
800	Town of Weddington	7518	VTFNAP2211-1	6,370.98	105.52	(118.89)	(48.50)	\$ 6,309.11		800
900	Village of Lake Park	1833	VTFNAP2211-1	6,731.85	68.00	(125.05)	(5.27)	\$ 6,669.53		900
930	Town of Fairview	19458	VTFNAP2211-1	1,108.74	15.08	(20.65)	(6.64)	\$ 1,096.53		930
970	Village of Wesley Chapel	9262	VTFNAP2211-1	2,112.55	15.96	(39.17)	0.69	\$ 2,090.03		970
980	Town of Unionville	11530	VTFNAP2211-1	1,731.72	21.42	(32.22)	(11.60)	\$ 1,709.32		980
990	Town of Mineral Springs	10870	VTFNAP2211-1	751.19	8.09	(13.96)	(7.01)	\$ 738.31		990
999	Schools	0		309.74	166.12	(7.91)	-	\$ 467.95	No Check	999
Total				\$ 2,477,343.09	\$ 30,470.96	\$ (46,089.75)	(\$16,051.72)	\$ 2,445,672.58		
						AP Total		\$ 547,858.39		

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	89973	01/06/2025	\$738.31

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
12/01/2024	VTFNAP2505-1	CASH RECEIVED NOV 2025 & REFUNDS	\$738.31



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

Vendor Number	EFT Number	EFT Date
10870	89973	01/06/2025

*** Seven Hundred Thirty-Eight Dollars And Thirty-One Cents ***

\$738.31

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

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NCVTS/AP Receipt Distribution
For the month Ending: December

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Omni Cst	Pending Refunds	Net Amt	Status/Check#	
001	Union County	0		\$ 552,475.75	\$ 4,812.43	\$ (10,415.28)	(\$2,548.58)	\$ 544,324.32	No Check	1
002	Education Operating Fund	0		1,257,543.14	7,552.37	(23,672.43)	(5,843.76)	\$ 1,235,579.32	No Check	2
003	Voter Approved Debt Tax	0		59,651.21	681.83	(1,125.83)	(273.20)	\$ 58,914.01	No Check	3
004	Education Debt Fund	0		98,129.21	589.42	(1,847.22)	(455.94)	\$ 96,415.47	No Check	4
005	Economic Development Fund	0		13,108.21	78.80	(246.75)	(60.80)	\$ 12,879.46	No Check	5
011	Countywide Fire Tax	0		3.51	2.46	(0.09)	-	\$ 5.88	No Check	11
012	Countywide EMS Tax	0		4.72	3.32	(0.12)	-	\$ 7.92	No Check	12
013	Griffith Rd	0		327.05	0.37	(6.33)	-	\$ 331.09	No Check	13
014	Stack Rd	0		1,591.55	7.76	(29.94)	-	\$ 1,569.37	No Check	14
015	Springs Fire Tax	0		10,869.04	53.23	(204.48)	(81.39)	\$ 10,636.40	No Check	15
016	Fairview	0		4,222.34	26.16	(79.49)	(22.63)	\$ 4,146.38	No Check	16
017	New Salem	0		5,936.83	17.76	(111.57)	-	\$ 5,843.02	No Check	17
018	Beaver Lane	0		3,597.85	64.55	(68.17)	-	\$ 3,594.23	No Check	18
019	Bakers	0		12,663.41	101.66	(238.64)	(28.04)	\$ 12,498.39	No Check	19
020	Stallings Fire Tax	0		15,902.36	110.52	(299.51)	(114.84)	\$ 15,598.53	No Check	20
021	Unionville	0		7,992.81	34.37	(150.32)	(31.58)	\$ 7,845.28	No Check	21
022	Wingate	0		5,864.29	46.94	(110.51)	(5.83)	\$ 5,794.89	No Check	22
023	Hemby Bridge Fire Tax	0		19,558.84	99.49	(368.00)	(68.23)	\$ 19,222.10	No Check	23
024	Allens Crossroads	0		1,413.90	1.74	(26.55)	-	\$ 1,389.09	No Check	24
025	Jackson	0		1,988.54	4.70	(37.36)	(18.71)	\$ 1,937.17	No Check	25
026	Wesley Chapel Fire Tax	0		36,177.34	233.71	(681.18)	(156.63)	\$ 35,573.24	No Check	26
027	Lanes Creek	0		2,078.77	7.78	(39.08)	(0.97)	\$ 2,046.50	No Check	27
028	Waxhaw Fire Tax	0		18,808.50	113.93	(354.07)	(30.58)	\$ 18,537.78	No Check	28
029	Sandy Ridge	0		1,620.19	8.27	(30.48)	(0.87)	\$ 1,597.11	No Check	29
030	Providence	0		-	-	-	-	\$ -	No Check	30
101	Village of Marvin	1832	VTFNAP2211-1	25,817.51	52.41	(484.95)	(71.19)	\$ 25,313.78		101
200	City of Monroe	103-25	VTFNAP2211-1	266,944.51	1,221.45	(6,021.15)	(1,120.77)	\$ 262,024.04		200
222	Monroe Downtown Service District	103-25	VTFNAP2211-2	36.78	-	(0.69)	-	\$ 36.09		222
300	Town of Wingate	4064	VTFNAP2211-1	10,497.45	52.52	(197.50)	-	\$ 10,352.47		300
400	Town of Marshville	5861	VTFNAP2211-1	10,476.96	80.62	(197.40)	-	\$ 10,360.18		400
500	Town of Waxhaw	8268	VTFNAP2211-1	141,374.28	740.49	(2,660.17)	(278.95)	\$ 139,175.65		500
600	Town of Indian Trail	2924	VTFNAP2211-1	101,928.20	723.08	(1,919.87)	(262.93)	\$ 100,468.48		600
700	Town of Stallings	4880-2	VTFNAP2211-1	42,808.94	194.20	(805.21)	(519.21)	\$ 41,578.72		700
800	Town of Weddington	7518	VTFNAP2211-1	7,054.58	115.93	(133.55)	(70.20)	\$ 6,966.76		800
900	Village of Lake Park	1833	VTFNAP2211-1	7,041.93	39.27	(132.53)	-	\$ 6,948.67		900
930	Town of Fairview	19458	VTFNAP2211-1	1,169.30	9.65	(22.04)	(7.62)	\$ 1,149.29		930
970	Village of Wesley Chapel	9262	VTFNAP2211-1	2,358.66	11.21	(44.37)	(12.94)	\$ 2,312.56		970
980	Town of Unionville	11530	VTFNAP2211-1	1,538.66	8.35	(28.96)	(6.52)	\$ 1,511.53		980
990	Town of Mineral Springs	10870	VTFNAP2211-1	782.79	3.52	(34.72)	(1.80)	\$ 769.69		990
999	Schools	0		100.04	70.24	(2.60)	-	\$ 167.68	No Check	999
Total				\$ 2,751,449.95	\$ 17,976.51	\$ (51,809.11)	(\$12,094.81)	\$ 2,705,522.54		
								\$ 609,067.91		
						AP Total				

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	90314	01/27/2025	\$769.69

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
01/01/2025	VTFNAP2506-1	CASH RECEIVED DEC 2025 & REFUNDS	\$769.69



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

Vendor Number	EFT Number	EFT Date
10870	90314	01/27/2025

*** Seven Hundred Sixty-Nine Dollars And Sixty-Nine Cents ***

\$769.69

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

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