

Town of Mineral Springs

FINANCE REPORT

May 2025

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 10, 2025

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Cash Flow Report FY2024 YTD

7/1/2024 through 5/31/2025

6/9/2025

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Category	7/1/2024- 5/31/2025
INCOME	
Interest Income	47,518.24
Other Inc	
Class Action Settlement	39.82
Copy Charges	110.70
Sales Tax Refunds	2,208.60
Zoning	7,212.50
TOTAL Other Inc	9,571.62
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	4.65
Tax	55.87
TOTAL Receipts	60.52
TOTAL Prop Tax 2020	60.52
Prop Tax 2021	
Receipts 2021	
Int	23.60
Tax	84.49
TOTAL Receipts 2021	108.09
TOTAL Prop Tax 2021	108.09
Prop Tax 2022	
Receipts 2022	
Int	6.83
Tax	39.69
TOTAL Receipts 2022	46.52
TOTAL Prop Tax 2022	46.52
Prop Tax 2023	
Receipts 2023	
Int	6.45
Tax	94.90
TOTAL Receipts 2023	101.35
TOTAL Prop Tax 2023	101.35
TOTAL Prop Tax Prior Years	318.08
Property Tax 2024	
Receipts 2024	
Int	132.67
Tax	85,301.32
TOTAL Receipts 2024	85,433.99
TOTAL Property Tax 2024	85,433.99
Sales Tax	
Beer& Wine Tax	13,254.63
Cable TV	7,912.76
Electricity	110,225.33

Cash Flow Report FY2024 YTD

7/1/2024 through 5/31/2025

6/9/2025

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Category	7/1/2024- 5/31/2025
Natural Gas Excise	294.44
Sales & Use Dist	30,156.01
telecommunications	1,021.34
TOTAL Sales Tax	162,864.51
Veh Tax	
Int 2024	94.43
Tax 2024	8,586.06
TOTAL Veh Tax	8,680.49
TOTAL INCOME	314,386.93
EXPENSES	
Ads	212.96
Attorney	3,647.70
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	9,372.11
Maint	5,261.42
Parks & Rec	
Park	3,755.88
TOTAL Parks & Rec	3,755.88
Special Events	
Services	1,486.00
TOTAL Special Events	1,486.00
TOTAL Community	24,063.41
Emp	
Benefits	
Dental	912.00
Life	828.16
NCLGERS	22,432.85
Vision	168.00
TOTAL Benefits	24,341.01
Bond	550.00
FICA	
Med	2,117.00
Soc Sec	9,052.09
TOTAL FICA	11,169.09
Payroll	2,385.13
Unemp	45.90
Work Comp	2,071.75
TOTAL Emp	40,562.88
Office	
Clerk	43,989.00
Council	13,200.00
Deputy Clerk	12,073.09
Dues	8,021.84

Cash Flow Report FY2024 YTD

7/1/2024 through 5/31/2025

6/9/2025

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Category	7/1/2024- 5/31/2025
Equip	2,060.61
Finance Officer	40,601.00
Ins	4,377.94
Maint	
Materials	474.20
Service	18,284.59
TOTAL Maint	18,758.79
Mayor	5,500.00
Misc	183.18
Post	528.40
Records	5,956.19
Supplies	2,771.45
Tel	8,623.62
Util	3,937.79
TOTAL Office	170,582.90
Planning	
Administration	
Contract	3,976.89
Salaries	37,994.00
TOTAL Administration	41,970.89
Misc	1,102.60
TOTAL Planning	43,073.49
Street Lighting	1,602.99
Tax Coll	
Contract	1,224.04
TOTAL Tax Coll	1,224.04
Training	
Officials	225.00
Staff	825.00
TOTAL Training	1,050.00
Travel	2,156.54
TOTAL EXPENSES	295,349.76
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	19,037.17

Account Balances History Report - As of 5/31/2025

(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 5/31/2025

(Includes unrealized gains)

Account	11/30/2024 Balance	12/31/2024 Balance	1/31/2025 Balance	2/28/2025 Balance	3/31/2025 Balance	4/30/2025 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	11,939.18	98,495.09	95,436.11	87,023.70	126,989.66	107,427.91
Idle Funds First National	358,636.07	358,780.51	358,902.40	359,012.53	359,134.50	359,252.57
NCCMT_Cash	1,090,453.60	1,094,591.52	1,098,581.19	1,102,178.88	1,106,140.60	1,109,980.18
TOTAL Cash and Bank Accounts	1,461,028.85	1,551,867.12	1,552,919.70	1,548,215.11	1,592,264.76	1,576,660.66
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,461,028.85	1,551,867.12	1,552,919.70	1,548,215.11	1,592,264.76	1,576,660.66
LIABILITIES						
Other Liabilities						
Accounts Payable	692.77	692.77	692.77	692.77	692.77	692.77
TOTAL Other Liabilities	692.77	692.77	692.77	692.77	692.77	692.77
TOTAL LIABILITIES	692.77	692.77	692.77	692.77	692.77	692.77
OVERALL TOTAL	1,460,336.08	1,551,174.35	1,552,226.93	1,547,522.34	1,591,571.99	1,575,967.89

Account Balances History Report - As of 5/31/2025
(Includes unrealized gains)

6/22/2025		5/31/2025
	Account	Balance
ASSETS		
Cash and Bank Accounts		
	Check Min Spgs	103,176.50
	Idle Funds First National	359,370.68
	NCCMT_Cash	1,113,940.01
	TOTAL Cash and Bank Accounts	1,576,487.19
Other Assets		
	State Revenues Receivable	0.00
	TOTAL Other Assets	0.00
	TOTAL ASSETS	1,576,487.19
LIABILITIES		
Other Liabilities		
	Accounts Payable	692.77
	TOTAL Other Liabilities	692.77
	TOTAL LIABILITIES	692.77
	OVERALL TOTAL	1,575,794.42

Mineral Springs Monthly Revenue Summary 2024-25

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TOWN OF MINERAL SPRINGS					
BUDGET COMPARISON 2024-25 (Incl. Amendment 2024-01& 2024-02)					
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July August September October November
Advertising	\$ 1,200.00	\$ 987.04	\$ 212.96	17.7%	\$ 94.52 \$ - \$ - \$ - \$ -
Attorney	\$ 7,200.00	\$ 3,552.30	\$ 3,647.70	50.7%	\$ 647.70 \$ 300.00 \$ 300.00 \$ 300.00 \$ 300.00
Audit	\$ 5,230.00	-	\$ 5,230.00	100.0%	\$ - \$ - \$ - \$ - \$ -
Charities & Agencies	\$ 12,575.00	\$ 12,575.00	-	0.0%	\$ - \$ - \$ - \$ - \$ -
Community Projects	\$ 32,988.00	\$ 8,924.59	\$ 24,063.41	72.9%	\$ 5,394.71 \$ 326.16 \$ 299.13 \$ 2,027.90 \$ 9,870.51
Contingency	\$ 2,700.00	\$ 2,700.00	-	0.0%	\$ - \$ - \$ - \$ - \$ -
Employee Overhead	\$ 43,900.00	\$ 3,337.12	\$ 40,562.88	92.4%	\$ 6,219.82 \$ 3,397.51 \$ 1,430.26 \$ 5,462.97 \$ 3,388.10
Elections	\$ -	\$ -	-	0.0%	\$ - \$ - \$ - \$ - \$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	-	0.0%	\$ - \$ - \$ - \$ - \$ -
Intergovernmental	\$ -	\$ -	-	0.0%	\$ - \$ - \$ - \$ - \$ -
Office & Administrative	\$ 196,638.00	\$ 26,055.10	\$ 170,582.90	86.7%	\$ 31,868.21 \$ 11,839.49 \$ 13,690.21 \$ 13,780.91 \$ 13,496.05
Planning & Zoning	\$ 54,178.00	\$ 11,104.51	\$ 43,073.49	79.5%	\$ 5,674.44 \$ 4,215.25 \$ 3,573.01 \$ 4,305.43 \$ 3,454.00
Street Lighting	\$ 2,150.00	\$ 547.01	\$ 1,602.99	74.6%	\$ 169.38 \$ - \$ 169.29 \$ 346.56 \$ 174.01
Tax Collection	\$ 1,800.00	\$ 575.96	\$ 1,224.04	68.0%	\$ - \$ 4.63 \$ 63.71 \$ 78.21 \$ 58.46
Training	\$ 3,000.00	\$ 1,950.00	\$ 1,050.00	35.0%	\$ - \$ - \$ - \$ 225.00 \$ -
Travel	\$ 3,600.00	\$ 1,443.46	\$ 2,156.54	59.9%	\$ - \$ 1,500.31 \$ - \$ - \$ -
Capital Outlay	\$ 49,816.00	\$ 47,873.15	\$ 1,942.85	3.9%	\$ - \$ - \$ - \$ 1,942.85 \$ -
Totals	\$ 428,975.00	\$ 133,625.24	\$ 295,349.76	68.9%	\$ 49,626.56 \$ 22,025.57 \$ 19,525.61 \$ 28,469.83 \$ 30,741.13
Off Budget:					
Interfund Transfers					
Total Off Budget:			\$ -	\$ -	\$ - \$ - \$ - \$ - \$ -

[illegible]

May 2025 Cash Flow Report - May 2025

5/1/2025 through 5/31/2025

6/9/2025

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Category	5/1/2025- 5/31/2025
INCOME	
Interest Income	4,077.94
Other Inc	
Class Action Settlement	39.82
Copy Charges	50.00
Zoning	620.00
TOTAL Other Inc	709.82
Prop Tax Prior Years	
Prop Tax 2023	
Receipts 2023	
Int	0.63
Tax	5.03
TOTAL Receipts 2023	5.66
TOTAL Prop Tax 2023	5.66
TOTAL Prop Tax Prior Years	5.66
Property Tax 2024	
Receipts 2024	
Int	12.15
Tax	408.77
TOTAL Receipts 2024	420.92
TOTAL Property Tax 2024	420.92
Sales Tax	
Beer& Wine Tax	13,254.63
Sales & Use Dist	2,971.63
TOTAL Sales Tax	16,226.26
Veh Tax	
Int 2024	10.02
Tax 2024	879.50
TOTAL Veh Tax	889.52
TOTAL INCOME	22,330.12
EXPENSES	
Ads	9.00
Attorney	300.00
Community	
Maint	922.42
Parks & Rec	
Park	299.79
TOTAL Parks & Rec	299.79
TOTAL Community	1,222.21
Emp	
Benefits	
Dental	76.00
Life	67.20
NCLGERS	2,039.35
Vision	14.00
TOTAL Benefits	2,196.55
FICA	
Med	190.96
Soc Sec	816.53

May 2025 Cash Flow Report - May 2025

5/1/2025 through 5/31/2025

6/9/2025

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Category	5/1/2025- 5/31/2025
TOTAL FICA	1,007.49
Payroll	196.08
TOTAL Emp	3,400.12
Office	
Clerk	3,999.00
Council	1,200.00
Deputy Clerk	994.50
Finance Officer	3,691.00
Maint	
Service	1,500.00
TOTAL Maint	1,500.00
Mayor	500.00
Misc	183.18
Supplies	194.14
Tel	550.54
Util	294.64
TOTAL Office	13,107.00
Planning	
Administration	
Salaries	3,454.00
TOTAL Administration	3,454.00
TOTAL Planning	3,454.00
Street Lighting	164.31
Tax Coll	
Contract	21.95
TOTAL Tax Coll	21.95
Training	
Staff	825.00
TOTAL Training	825.00
TOTAL EXPENSES	22,503.59
OVERALL TOTAL	-173.47

Register Report - May 2025

5/1/2025 through 5/31/2025

6/22/2025

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Date	Num	Description	Memo	Category	Amount
5/1/2025	7123	Queen Bee's Pest Solut...	I/N 11640 Pest Control (FY2024)	Office:Maint:Service	-100.00
5/2/2025	EFT	Debit Card (Facebook)	Job Posting Ad Boost (FY2024)	Ads	-2.00
5/4/2025	EFT	Debit Card (Microsoft)	Office 365 Renewal (FY2024)	Office:Supplies	-138.76
5/5/2025	7124	Jason Newell	Welcome Sign Maintenenca 1/25 - 3/...	Community:Maint	-675.00
5/5/2025	7125	Clark, Griffin & McCollum	I/N 8738 5/2025 (FY2024)	Attorney	-300.00
5/6/2025	EFT	Debit Card (Facebook)	Job Posting Ad Boost (FY2024)	Ads	-7.00
5/7/2025	EFT	Debit Card (WalMart)	Hot pot, trash bags mints (FY2024)	Office:Supplies	-55.38
5/12/2025	EFT ...	Union County	04/2025 (FY2024)	Property Tax 2024:Receipts 2024:Tax	408.77
			04/2025 (FY2024)	Property Tax 2024:Receipts 2024:Int	12.15
			04/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2023...	5.03
			04/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2023...	0.63
			FY2024	Tax Coll:Contract	-5.33
5/12/2025	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 5/25 (FY20...	Office:Tel	-11.27
5/13/2025	EFT	Point And Pay	Zoning 06-039-006A (FY2024)	Other Inc:Zoning	150.00
5/15/2025	EFT	NC Department of Reve...	Sales & Use Distribution 03/2025 (FY...	Sales Tax:Sales & Use Dist	2,971.63
5/19/2025	7126	Duke Power	9100 3284 4610 (Christmas Lights) (...	Community:Maint	-247.42
5/19/2025	7127	Union County Water {Of...	A/N 84361*00 (FY2024)	Office:Util	-50.26
5/19/2025	7128	Union County Water {P...	A/N 91052*00 (FY2024)	Community:Parks & Rec:Park	-20.10
5/19/2025	7129	Windstream	061348611 05/25 (FY2024)	Office:Tel	-450.06
5/19/2025	7130	City Of Monroe	A/N 514654 Natural Gas 04/25 (FY20...	Office:Util	-89.15
5/19/2025	7131	Blackmon's Landscapin...	I/N 12412 Service 5/2024 (FY2024)	Office:Maint:Service	-1,400.00
5/19/2025	7132	Toi Toi USA LLC	I/N INV309579 Portable units 05/202...	Community:Parks & Rec:Park	-279.69
5/20/2025	EFT ...	Point And Pay	FY2024	Other Inc:Zoning	100.00
			Copies FY2024	Other Inc:Copy Charges	50.00
5/20/2025	EFT	Debit Card (School of G...	Training - Intro to Govt Finance (FY2...	Training:Staff	-825.00
5/22/2025	7133	Duke Power{Office}	9100 3284 4818 (FY2024)	Office:Util	-124.62
5/22/2025	7134	Duke Power	9100 3284 5041 (Old School) (FY2024)	Office:Util	-30.61
5/22/2025	7135...	Municipal Insurance Tru...	6/25 (FY2024)	Emp:Benefits:Life	-67.20
			6/25 (FY2024)	Emp:Benefits:Dental	-76.00
			6/25 (FY2024)	Emp:Benefits:Vision	-14.00
5/22/2025	EFT	Point And Pay	Zoning 06-019-004A (FY2024)	Other Inc:Zoning	85.00
5/22/2025	EFT	Point And Pay	Zoning 06-036-006A (FY2024)	Other Inc:Zoning	25.00
5/27/2025	EFT ...	Union County {NCVTS}	April 2025 (FY2024)	Veh Tax:Tax 2024	889.63
			April Refund (FY2024)	Veh Tax:Tax 2024	-10.13
			April 2025 (FY2024)	Veh Tax:Int 2024	10.04
			April Refund (FY2024)	Veh Tax:Int 2024	-0.11
			December Corr. (FY2024)	Veh Tax:Int 2024	0.09
			FY2024	Tax Coll:Contract	-16.62
5/27/2025	EFT ...	NC State Treasurer	05/25 LGERS contribution FY2024	Office:Clerk	-239.94
			05/25 LGERS contribution FY2024	Office:Finance Officer	-221.46
			05/25 LGERS contribution FY2024	Planning:Administration:Salaries	-207.24
			05/25 employer contribution FY2024	Emp:Benefits:NCLGERS	-2,039.35
5/27/2025	7136	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-89.21
5/27/2025	DEP	Deposit	Deposit #24016 Zoning (FY2024)	Other Inc:Zoning	260.00
5/29/2025	EFT ...	Paychex	Salary 05/25 (FY2024)	Office:Clerk	-3,759.06
			05/25 (FY2024)	Office:Deputy Clerk	-994.50
			Salary 05/25 (FY2024)	Office:Finance Officer	-3,469.54
			Salary 05/25 (FY2024)	Office:Mayor	-500.00
			Salary 05/25 (FY2024)	Office:Council	-1,200.00
			Salary 05/25 (FY2024)	Planning:Administration:Salaries	-3,246.76
			FY2024	Emp:FICA:Soc Sec	-816.53
			FY2024	Emp:FICA:Med	-190.96
5/29/2025	7137	Duke Power	9100 3284 5207 05/2025 (FY2024)	Street Lighting	-164.31
5/29/2025	7138	Subscriber Renewals	A/N 0099595 E-J subscription 2025 (...	Office:Misc	-183.18
5/30/2025	EFT	NC Department of Reve...	Beer & Wine Distribution 2025 (FY20...	Sales Tax:Beer& Wine Tax	13,254.63
5/30/2025	EFT	PayPal	Settlement (FY2024)	Other Inc:Class Action Settlement	39.82
5/30/2025	EFT	Paychex Fees	Fees 05/25 (FY2024)	Emp:Payroll	-196.08
5/1/2025 - 5/31/2025					-4,251.41

Register Report - May 2025
5/1/2025 through 5/31/2025

6/22/2025

Date	Num	Description	Memo	Category	Amount
TOTAL INFLOWS					18,262.42
TOTAL OUTFLOWS					-22,513.83
NET TOTAL					-4,251.41

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May 2025

Revenue Details

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	92053	05/12/2025	\$421.25

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/02/2025	2510 TAXES	TAX/FEE/INT-APRIL 2025	\$421.25



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

Vendor Number	EFT Number	EFT Date
10870	92053	05/12/2025

*** Four Hundred Twenty-One Dollars And Twenty-Five Cents ***

\$421.25

Pay To
The
Order Of

10870
TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108

**EFT COPY
NON-NEGOTIABLE**

Jurisdiction Collection by Year
Union County
Date Distributed: 4/1/2025 to 4/30/2025

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2023	4.88	0.15	0.63	5.66	0.07	5.59
2024	407.43	1.34	12.15	420.92	5.26	415.66
Total:	412.31	1.49	12.78	426.58	5.33	421.25
Grand Total:	412.31	1.49	12.78	426.58	5.33	421.25

NC Sales & Use Distribution

March 2025 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)	1,716,360.45	1,386,545.32	-	8.92	449,179.42	-	-	(457,484.20)	5,688,197.34
FAIRVIEW	1,436.26	950.48	767.83	-	-	248.74	-	-	959.49	4,362.80
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	122,557.66	81,105.08	65,519.96	-	0.42	21,225.57	-	-	81,875.07	372,283.76
LAKE PARK	8,448.74	5,591.13	4,516.74	-	0.03	1,463.22	-	-	5,644.21	25,664.07
MARSHVILLE	13,936.10	9,222.51	7,450.31	-	0.05	2,413.57	-	-	9,310.07	42,332.61
MARVIN	10,780.00	7,133.89	5,763.04	-	0.04	1,866.97	-	-	7,201.61	32,745.55
MINERAL SPRINGS	978.27	647.39	522.99	-	-	169.43	-	-	653.55	2,971.63
MINT HILL *	39.67	26.25	21.21	-	-	6.87	-	-	26.49	120.49
MONROE	305,707.17	202,308.08	163,432.64	-	1.05	52,944.95	-	-	204,228.75	928,622.64
STALLINGS *	54,324.22	35,950.18	29,042.01	-	0.19	9,408.33	-	-	36,291.48	165,016.41
UNIONVILLE	1,971.62	1,304.76	1,054.04	-	0.01	341.46	-	-	1,317.14	5,989.03
WAXHAW	138,679.14	91,773.81	74,138.59	-	0.48	24,017.63	-	-	92,645.09	421,254.74
WEDDINGTON *	16,789.29	11,110.66	8,975.64	-	0.06	2,907.71	-	-	11,216.15	50,999.51
WESLEY CHAPEL	2,259.14	1,495.03	1,207.75	-	0.01	391.26	-	-	1,509.23	6,862.42
WINGATE	6,894.45	4,562.55	3,685.81	-	0.02	1,194.04	-	-	4,605.87	20,942.74
TOTAL	3,278,389.16	2,169,542.25	1,752,643.88	-	11.28	567,779.17	-	-	-	7,768,365.74

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	92362	05/27/2025	\$872.90

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
05/01/2025	VTFNAP2510-1	CASH RECEIVED APR 2025 & REFUNDS	\$872.92
05/01/2025	2510-INT REF	NCVTS DMV INTEREST REFUND	-\$0.11
01/01/2025	VTFNAP2506-1CORR	NCVTS INTEREST CORRECTION DEC	\$0.09



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

Vendor Number	EFT Number	EFT Date
10870	92362	05/27/2025

*** Eight Hundred Seventy-Two Dollars And Ninety Cents ***

\$872.90

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

EFT COPY
NON-NEGOTIABLE

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

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Comm Cst	Pending Refunds	Net Amt	Status/Check#	
001	Union County	0		\$ 584,683.11	\$ 8,296.91	\$ (10,948.99)	(\$3,178.28)	\$ 578,852.75	No Check	1
002	Education Operating Fund			1,334,593.82	17,841.07	(24,977.19)	(7,276.10)	\$ 1,320,181.60	No Check	2
003	Voter Approved Debt Tax	0		62,820.84	945.44	(1,177.14)	(340.75)	\$ 62,248.39	No Check	3
004	Education Debt Fund	0		104,142.90	1,392.61	(1,949.06)	(567.64)	\$ 103,018.81	No Check	4
005	Economic Development Fund	0		13,912.71	186.31	(260.38)	(75.76)	\$ 13,762.88	No Check	5
011	Countywide Fire Tax	0		-	-	-	-	\$ -	No Check	11
012	Countywide EMS Tax	0		-	-	-	-	\$ -	No Check	12
013	Griffith Rd	0		484.46	11.69	(9.14)	-	\$ 487.01	No Check	13
014	Stack Rd	0		2,114.77	29.95	(39.60)	(20.09)	\$ 2,085.03	No Check	14
015	Springs Fire Tax	0		11,686.54	131.64	(218.38)	(72.18)	\$ 11,527.62	No Check	15
016	Fairview	0		5,263.42	75.67	(98.58)	(89.35)	\$ 5,151.16	No Check	16
017	New Salem	0		5,599.61	74.40	(104.79)	(38.68)	\$ 5,530.54	No Check	17
018	Beaver Lane	0		3,435.99	52.71	(64.40)	(15.08)	\$ 3,408.22	No Check	18
019	Bakers	0		13,386.30	189.09	(250.67)	(58.50)	\$ 13,266.22	No Check	19
020	Stallings Fire Tax	0		16,956.03	219.99	(317.24)	(69.46)	\$ 16,788.32	No Check	20
021	Unionville	0		9,523.79	125.54	(178.22)	(18.68)	\$ 9,452.43	No Check	21
022	Wingate	0		6,757.74	105.54	(126.68)	(19.95)	\$ 6,716.65	No Check	22
023	Hemby Bridge Fire Tax	0		22,083.54	265.67	(412.90)	(94.70)	\$ 21,841.61	No Check	23
024	Allens Crossroads	0		2,065.08	25.23	(38.62)	-	\$ 2,051.69	No Check	24
025	Jackson	0		2,403.46	32.69	(44.99)	(26.87)	\$ 2,364.29	No Check	25
026	Wesley Chapel Fire Tax	0		34,868.84	430.27	(652.09)	(179.24)	\$ 34,467.78	No Check	26
027	Lanes Creek	0		1,970.61	25.96	(36.88)	(2.23)	\$ 1,957.46	No Check	27
028	Waxhaw Fire Tax	0		19,254.64	292.13	(360.83)	(176.08)	\$ 19,008.86	No Check	28
029	Sandy Ridge	0		2,364.80	16.58	(44.05)	(2.03)	\$ 2,335.30	No Check	29
030	Providence	0		-	-	-	-	\$ -	No Check	30
101	Village of Marvin	1832	VFNAP2211-1	23,307.49	127.13	(433.70)	(32.25)	\$ 22,968.67		101
200	City of Monroe	103-25	VFNAP2211-1	304,562.54	3,269.77	(5,689.06)	(721.18)	\$ 301,422.07		200
222	Monroe Downtown Service District	103-25	VFNAP2211-2	226.57	5.88	(4.28)	-	\$ 228.17		222
300	Town of Wingate	4064	VFNAP2211-1	12,183.62	118.88	(227.42)	(80.38)	\$ 11,994.70		300
400	Town of Marshville	5861	VFNAP2211-1	12,366.25	174.57	(231.56)	34.12	\$ 12,343.38		400
500	Town of Waxhaw	8268	VFNAP2211-1	142,726.49	1,812.97	(2,669.86)	(1,016.46)	\$ 140,853.14		500
600	Town of Indian Trail	2924	VFNAP2211-1	106,058.20	1,490.06	(1,985.88)	(466.56)	\$ 105,095.82		600
700	Town of Stallings	4865-2	VFNAP2211-1	49,790.70	558.24	(930.38)	(174.70)	\$ 49,243.86		700
800	Town of Weddington	7518	VFNAP2211-1	6,460.97	113.11	(121.28)	(72.06)	\$ 6,380.74		800
900	Village of Lake Park	1833	VFNAP2211-1	8,874.14	119.56	(166.09)	(35.35)	\$ 8,792.26		900
930	Town of Fairview	19458	VFNAP2211-1	1,508.71	21.09	(28.25)	(28.04)	\$ 1,479.51		930
970	Village of Wesley Chapel	9262	VFNAP2211-1	2,093.27	22.79	(39.11)	(6.90)	\$ 2,070.05		970
980	Town of Unionville	11530	VFNAP2211-1	1,922.48	26.54	(35.99)	(4.49)	\$ 1,908.54		980
990	Town of Mineral Springs	10870	VFNAP2211-1	889.63	10.04	(16.62)	(10.13)	\$ 872.92		990
999	Schools	0		-	-	-	-	\$ -	No Check	999
Total				\$ 2,933,344.06	\$ 36,637.72	\$ (54,890.30)	(\$14,936.03)	\$ 2,902,155.45		
						AP Total		\$ 665,647.83		

NCVTS - Interest Correction 12/2025

715-220355	782.79	Mineral Springs - Current Year	990
715-220355	1.92	Mineral Springs - Ad Valorem Interest	
715-220355	1.69	Mineral Springs - Investment Income	
715-220355	14.72	Cost Allocation - Billing Cost	
715-220355	-	Cost Allocation - Credit/Debit Cards Cost	
715-220355	-	Mineral Springs - DMV Interest Refund	
715-220355	-	Mineral Springs NCVTS Bad Debt DR; (Paid Back) CR	0.09

MINERAL SPRINGS

Jurisdiction # 990

Invoice#: [2509-NCVTS-DMV Interest Refund](#)

10870-1

Vendor:

Description: NCVTS DMV Interest Refund

Invoice Date: 4/1/2025

Due Date: 4/15/2025

Acct# 715 - 220355

\$ (0.11)

\$ (0.11)

Alcohol Sales Distribution for Beer (Beer, Lager, Ale, Etc.), Unfortified Wine and Fortified Wine.

Distribution is for Period April 1, 2024 to March 31, 2025.

This workbook contains two worksheets.

This worksheet contains two tables that are presented vertically with one empty row between them.

Table 1: Net Collections and Amount Distributed per Alcohol Type.

Alcohol Type	Net Collections	Percentage to Distribute	Amount Distributed
Beer	\$ 117,329,022.78	20.47%	\$ 24,017,250.96
Unfortified Wine	\$ 31,713,602.47	49.44%	\$ 15,679,205.07
Fortified Wine	\$ 640,768.62	18.00%	\$ 115,338.34
Total Distributed	N/A	N/A	\$ 39,811,794.37

Table 2: Eligible and Ineligible Population and Final Per Capita per Alcohol Type.

Population	Beer	Unfortified Wine	Fortified Wine
Total Population	10,846,274	10,846,274	10,846,274
Eligible to Share	9,965,780	10,014,697	9,048,018
Ineligible to Share	880,494	831,577	1,798,256
Final Per Capita	\$ 2.409972035	\$ 1.565619505	\$ 0.012747359

End of worksheet.

Table 3: Alcohol Beverage Distribution Report for April 1, 2024 - 3/31/2025

Distribution Date: May 30, 2025

This is the excise tax allocated to counties and municipalities as required by General Statute 105-113.82.

The number of counties sharing in the distribution is 82. The number of municipalities sharing is 521 and this figure only reflects multi-county municipalities once.

An * beside the municipality indicates that this municipality is located in more than one county.

Prefix	County/Municipality	Beer	Unfortified Wine	Fortified Wine	Total
County of	Union	\$ 193,130.34	\$ 125,465.62	\$ -	\$ 318,595.96
Town of	Fairview	\$ 8,687.95	\$ 5,644.06	\$ -	\$ 14,332.01
Town of	Hemby Bridge	\$ 4,128.28	\$ 2,681.91	\$ -	\$ 6,810.19
Town of	Indian Trail	\$ 105,412.18	\$ 68,480.20	\$ 557.57	\$ 174,449.95
Town of	Lake Park	\$ 8,234.87	\$ 5,349.72	\$ 17.54	\$ 13,602.13
Town of	Marshville	\$ 6,200.86	\$ 4,028.34	\$ 32.80	\$ 10,262.00
Town of	Marvin	\$ 16,269.72	\$ 10,569.50	\$ 86.06	\$ 26,925.28
Town of	Mineral Springs	\$ 8,034.85	\$ 5,219.78	\$ -	\$ 13,254.63
Town of	Mint Hill*	\$ -	\$ -	\$ -	\$ -
City of	Monroe	\$ 89,831.71	\$ 58,358.47	\$ 475.16	\$ 148,665.34
Town of	Stallings*	\$ 40,983.98	\$ 26,624.93	\$ 216.78	\$ 67,825.69
Town of	Unionville	\$ 16,489.03	\$ 10,711.97	\$ -	\$ 27,201.00
Town of	Waxhaw	\$ 56,280.08	\$ 36,561.91	\$ 297.69	\$ 93,139.68
Town of	Weddington*	\$ 34,363.79	\$ 22,324.17	\$ 181.76	\$ 56,869.72
Village of	Wesley Chapel	\$ 22,323.57	\$ 14,502.33	\$ 118.08	\$ 36,943.98
Town of	Wingate	\$ 10,635.21	\$ 6,909.08	\$ 56.25	\$ 17,600.54