

Town of Mineral Springs

FINANCE REPORT

April 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 13, 2024

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Cash Flow Report FY2023 YTD

7/1/2023 through 4/30/2024

5/9/2024

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Category	7/1/2023- 4/30/2024
INCOME	
Interest Income	43,113.70
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Sales Tax Refunds	1,574.90
Zoning	4,970.00
TOTAL Other Inc	8,394.90
Prop Tax 2023	
Receipts 2023	
Int	99.57
Tax	81,709.22
TOTAL Receipts 2023	81,808.79
TOTAL Prop Tax 2023	81,808.79
Prop Tax 2024	
Prepayments	1.22
TOTAL Prop Tax 2024	1.22
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	5.47
Tax	6.90
TOTAL Receipts 2014	12.37
TOTAL Prop Tax 2014	12.37
Prop Tax 2015	
Receipts 2015	
Int	2.31
Tax	3.28
TOTAL Receipts 2015	5.59
TOTAL Prop Tax 2015	5.59
Prop Tax 2016	
Receipts2016	
Int	2.01
Tax	3.28
TOTAL Receipts2016	5.29
TOTAL Prop Tax 2016	5.29
Prop Tax 2017	
Receipts2017	
Int	1.72
Tax	3.28
TOTAL Receipts2017	5.00
TOTAL Prop Tax 2017	5.00
Prop Tax 2018	
Receipts	
Int	1.42
Tax	3.27
TOTAL Receipts	4.69
TOTAL Prop Tax 2018	4.69

Cash Flow Report FY2023 YTD

7/1/2023 through 4/30/2024

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Category	7/1/2023- 4/30/2024
Prop Tax 2019	
Receipts 2019	
Int	1.12
Tax	3.27
TOTAL Receipts 2019	4.39
TOTAL Prop Tax 2019	4.39
Prop Tax 2020	
Receipts	
Int	21.12
Tax	15.62
TOTAL Receipts	36.74
TOTAL Prop Tax 2020	36.74
Prop Tax 2021	
Receipts 2021	
Int	6.89
Tax	34.23
TOTAL Receipts 2021	41.12
TOTAL Prop Tax 2021	41.12
Prop Tax 2022	
Receipts 2022	
Int	12.91
Tax	196.37
TOTAL Receipts 2022	209.28
TOTAL Prop Tax 2022	209.28
TOTAL Prop Tax Prior Years	324.47
Sales Tax	
Cable TV	8,313.84
Electricity	109,827.67
Natural Gas Excise	233.76
Sales & Use Dist	26,228.77
telecommunications	1,097.08
TOTAL Sales Tax	145,701.12
Veh Tax	
Int 2023	71.18
Tax 2023	6,768.53
TOTAL Veh Tax	6,839.71
TOTAL INCOME	286,183.91
EXPENSES	
Ads	447.72
Attorney	3,464.59
Audit	5,230.00
Community	
Communication	3,588.00
Greenway	893.96
Maint	3,791.40
Parks & Rec	
Park	3,608.25
TOTAL Parks & Rec	3,608.25
Special Events	
Festival	5,875.45

Cash Flow Report FY2023 YTD

7/1/2023 through 4/30/2024

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Category	7/1/2023- 4/30/2024
Services	1,975.00
TOTAL Special Events	7,850.45
TOTAL Community	19,732.06
Elections	3,521.75
Emp	
Benefits	
Dental	912.00
Life	729.60
NCLGERS	14,895.04
Vision	168.00
TOTAL Benefits	16,704.64
Bond	550.00
FICA	
Med	1,840.18
Soc Sec	7,868.38
TOTAL FICA	9,708.56
Payroll	1,985.10
Unemp	50.13
Work Comp	2,081.18
TOTAL Emp	31,079.61
Office	
Bank	19.55
Clerk	37,593.40
Council	12,000.00
Deputy Clerk	10,184.94
Dues	7,695.00
Equip	376.47
Finance Officer	34,728.20
Ins	4,452.90
Maint	
Materials	1,357.99
Service	22,769.36
TOTAL Maint	24,127.35
Mayor	5,000.00
Misc	314.69
Post	600.00
Records	5,672.56
Supplies	1,712.49
Tel	7,498.20
Util	3,127.77
TOTAL Office	155,103.52
Planning	
Administration	
Contract	1,717.63
Salaries	32,495.32
TOTAL Administration	34,212.95
Annexation	26.00
Misc	725.77
TOTAL Planning	34,964.72
Street Lighting	1,488.05
Tax Coll	

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Cash Flow Report FY2023 YTD
7/1/2023 through 4/30/2024

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Category	7/1/2023- 4/30/2024
Contract	1,240.15
TOTAL Tax Coll	1,240.15
Training	
Staff	80.00
TOTAL Training	80.00
Travel	474.23
TOTAL EXPENSES	256,826.40
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TO SER Grant Project Fund	-2,910.00
TOTAL TRANSFERS	-2,910.00
OVERALL TOTAL	26,447.51

Account Balances History Report - As of 4/30/2024

(Includes unrealized gains)

Account	6/29/2023 Balance	6/30/2023 Balance	7/31/2023 Balance	8/31/2023 Balance	9/30/2023 Balance	10/31/2023 Balance	11/30/2023 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	53,397.12	53,216.61	15,011.53	7,889.29	47,798.58	32,301.51	18,043.40
Idle Funds First National	375,215.45	375,415.91	375,623.16	365,829.81	366,018.74	366,227.32	366,422.98
NCCMT_Cash	914,608.72	918,364.48	922,305.69	926,405.59	930,400.12	934,549.46	938,589.55
SLFRF Revenues	40,556.84	40,578.51	40,600.91	40,623.32	40,644.30	40,667.46	40,689.19
TOTAL Cash and Bank Account...	1,383,778.13	1,387,575.51	1,353,541.29	1,340,748.01	1,384,861.74	1,373,745.75	1,363,745.12
Other Assets							
State Revenues Receivable	0.00	63,009.40	58,938.16	55,688.85	0.00	0.00	0.00
TOTAL Other Assets	0.00	63,009.40	58,938.16	55,688.85	0.00	0.00	0.00
TOTAL ASSETS	1,383,778.13	1,450,584.91	1,412,479.45	1,396,436.86	1,384,861.74	1,373,745.75	1,363,745.12
LIABILITIES							
Other Liabilities							
Accounts Payable	692.77	2,412.67	1,423.10	1,423.10	692.77	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	42,361.56	41,371.99	41,371.99	40,641.66	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	42,361.56	41,371.99	41,371.99	40,641.66	40,641.66	40,641.66
OVERALL TOTAL	1,343,136.47	1,408,223.35	1,371,107.46	1,355,064.87	1,344,220.08	1,333,104.09	1,323,103.46

Account Balances History Report - As of 4/30/2024

(Includes unrealized gains)

Account	12/31/2023 Balance	1/31/2024 Balance	2/29/2024 Balance	3/31/2024 Balance	4/30/2024 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	110,300.02	98,062.50	94,620.12	135,297.05	105,960.81
Idle Funds First National	366,612.21	366,827.66	367,017.10	367,206.64	367,415.90
NCCMT_Cash	942,781.78	946,982.80	950,922.26	955,152.03	959,257.25
SLFRF Revenues	40,710.20	40,734.12	40,755.16	40,776.21	40,799.45
TOTAL Cash and Bank Account...	1,460,404.21	1,452,607.08	1,453,314.64	1,498,431.93	1,473,433.41
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,460,404.21	1,452,607.08	1,453,314.64	1,498,431.93	1,473,433.41
LIABILITIES					
Other Liabilities					
Accounts Payable	692.77	692.77	692.77	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66
OVERALL TOTAL	1,419,762.55	1,411,965.42	1,412,672.98	1,457,790.27	1,432,791.75

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	December	January	February
Property Tax - prior	\$ 600.00	\$ 275.53	\$ 324.47	54.1%	\$ -	\$ 69.13	\$ 71.24	\$ 31.19	\$ 6.15			
Property Tax - 2023	\$ 81,835.00	\$ 26.21	\$ 81,808.79	100.0%	\$ -	\$ 115.30	\$ 4,203.56	\$ 5,193.39	\$ 3,941.07			
Interest	\$ 39,000.00	\$ (4,113.70)	\$ 43,113.70	110.5%	\$ 4,170.86	\$ 4,328.96	\$ 4,204.44	\$ 4,381.08	\$ 4,257.48			
Sales Tax - Electric	\$ 208,000.00	\$ 98,172.33	\$ 109,827.67	52.8%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 38,400.00	\$ 12,171.23	\$ 26,228.77	68.3%	\$ -	\$ -	\$ 3,478.82	\$ 3,269.46	\$ 3,395.22			
Sales Tax - Other Util.	\$ 22,300.00	\$ 12,655.32	\$ 9,644.68	43.2%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 12,780.00	\$ 12,780.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 8,175.00	\$ 1,335.29	\$ 6,839.71	83.7%	\$ -	\$ 764.80	\$ -	\$ 1,628.48	\$ -			
Zoning Fees	\$ 4,500.00	\$ (470.00)	\$ 4,970.00	110.4%	\$ 250.00	\$ 700.00	\$ 245.00	\$ 405.00	\$ 710.00			
Other	\$ 3,600.00	\$ 173.88	\$ 3,426.12	95.2%	\$ 935.00	\$ 855.00	\$ 60.00	\$ -	\$ -			
Totals	\$ 419,190.00	\$ 133,006.09	\$ 286,183.91	68.3%	\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ 12,309.92			
GRAND TOTAL			\$ 286,183.91		\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ 12,309.92			
					April	May	June	June a/r				
Property Tax - prior	\$ 33.79	\$ 6.93	\$ 59.68	8.51	\$ 37.85							
Property Tax - 2023	\$ 40,030.68	\$ 14,288.26	\$ 11,478.09	1,955.09	\$ 603.35							
Interest	\$ 4,402.47	\$ 4,440.39	\$ 4,149.94	4,440.36	\$ 4,337.72							
Sales Tax - Electric	\$ 61,128.50	\$ -	\$ -	48,699.17	\$ -							
Sales Tax - Sales & Use	\$ 3,163.56	\$ 3,201.95	\$ 3,301.38	3,634.09	\$ 2,784.29							
Sales Tax - Other Util.	\$ 4,921.94	\$ -	\$ -	4,722.74	\$ -							
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	-	\$ -							
Vehicle Taxes	\$ 839.50	\$ 1,443.68	\$ 712.46	632.01	\$ 818.78							
Zoning Fees	\$ 250.00	\$ 350.00	\$ 510.00	770.00	\$ 780.00							
Other	\$ -	\$ -	\$ -	1,574.90	\$ 1.22							
Totals	\$ 114,770.44	\$ 23,731.21	\$ 20,211.55	\$ 66,436.87	\$ 9,363.21	\$ -	\$ -	\$ -	\$ -			
GRAND TOTAL	\$ 114,770.44	\$ 23,731.21	\$ 20,211.55	\$ 66,436.87	\$ 9,363.21	\$ -	\$ -	\$ -	\$ -			

Mineral Springs Budget Comparison 2023-24

TOWN OF MINERAL SPRINGS											
BUDGET COMPARISON 2023-24 (Including Budget Amendment 2023-01)											
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November		
Advertising	\$ 1,200.00	\$ 752.28	\$ 447.72	37.3%	\$ -	\$ 54.72	\$ 54.72	\$ 109.44	\$ -		
Attorney	\$ 7,200.00	\$ 3,735.41	\$ 3,464.59	48.1%	\$ 300.00	\$ 764.59	\$ 300.00	\$ 600.00	\$ -		
Audit	\$ 5,230.00	\$ -	\$ 5,230.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Charities & Agencies	\$ 11,080.00	\$ 11,080.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 36,988.00	\$ 17,255.94	\$ 19,732.06	53.3%	\$ 4,760.50	\$ 2,506.71	\$ 4,870.15	\$ 1,250.82	\$ 992.02		
Contingency	\$ 2,100.00	\$ 2,100.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 40,950.00	\$ 9,870.39	\$ 31,079.61	75.9%	\$ 5,943.92	\$ 3,168.63	\$ 2,974.82	\$ 1,494.22	\$ 4,852.97		
Elections	\$ 3,600.00	\$ 78.25	\$ 3,521.75	97.8%	\$ -	\$ -	\$ -	\$ -	\$ -		
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Office & Administrative	\$ 189,612.00	\$ 34,508.48	\$ 155,103.52	81.8%	\$ 24,934.83	\$ 12,090.28	\$ 11,476.63	\$ 15,911.41	\$ 12,716.35		
Planning & Zoning	\$ 49,468.00	\$ 14,503.28	\$ 34,964.72	70.7%	\$ 5,476.33	\$ 3,289.00	\$ 3,289.00	\$ 3,347.73	\$ 3,486.34		
Street Lighting	\$ 1,850.00	\$ 361.95	\$ 1,488.05	80.4%	\$ 121.17	\$ 121.08	\$ -	\$ 287.68	\$ -		
Tax Collection	\$ 1,600.00	\$ 359.85	\$ 1,240.15	77.5%	\$ -	\$ 25.77	\$ 53.42	\$ 113.29	\$ 49.33		
Training	\$ 3,000.00	\$ 2,920.00	\$ 80.00	2.7%	\$ -	\$ -	\$ -	\$ -	\$ -		
Travel	\$ 3,600.00	\$ 3,125.77	\$ 474.23	13.2%	\$ -	\$ -	\$ -	\$ -	\$ 213.54		
Capital Outlay	\$ 49,712.00	\$ 49,712.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals	\$ 419,190.00	\$ 162,363.60	\$ 256,826.40	61.3%	\$ 41,536.75	\$ 22,020.78	\$ 23,018.74	\$ 23,114.59	\$ 22,310.55		
Off Budget:											
Interfund Transfers (SER)								\$ 2,910.00			
Interfund Transfers (CSLFRF)											
Total Off Budget:			\$ 2,910.00		\$ -	\$ -	\$ -	\$ 2,910.00	\$ -		

Mineral Springs Budget Comparison 2023-24

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 228.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ -	\$ 5,230.00	\$ -	\$ -	\$ -			
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 602.11	\$ 2,688.71	\$ 297.82	\$ 297.82	\$ 1,465.40			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 1,356.19	\$ 3,354.41	\$ 3,147.63	\$ 3,460.59	\$ 1,326.23			
Elections	\$ -	\$ 3,521.75	\$ -	\$ -	\$ -			
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -			
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -			
Office & Administrative	\$ 11,832.09	\$ 12,769.89	\$ 11,914.37	\$ 13,653.54	\$ 27,804.13			
Planning & Zoning	\$ 3,117.66	\$ 3,289.00	\$ 3,289.00	\$ 3,289.00	\$ 3,091.66			
Street Lighting	\$ 147.85	\$ 147.85	\$ 153.68	\$ 169.58	\$ 339.16			
Tax Collection	\$ 526.61	\$ 226.73	\$ 165.60	\$ 44.25	\$ 35.15			
Training	\$ -	\$ -	\$ 80.00	\$ -	\$ -			
Travel	\$ -	\$ -	\$ 155.89	\$ 104.80	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 18,111.35	\$ 31,528.34	\$ 19,503.99	\$ 21,319.58	\$ 34,361.73	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers (SER)								
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

April Cash Flow Report - Apr 2024

4/1/2024 through 4/30/2024

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Category	4/1/2024- 4/30/2024
INCOME	
Interest Income	4,337.72
Other Inc	
Zoning	780.00
TOTAL Other Inc	780.00
Prop Tax 2023	
Receipts 2023	
Int	16.90
Tax	586.45
TOTAL Receipts 2023	603.35
TOTAL Prop Tax 2023	603.35
Prop Tax 2024	
Prepayments	1.22
TOTAL Prop Tax 2024	1.22
Prop Tax Prior Years	
Prop Tax 2020	
Receipts	
Int	20.18
Tax	11.97
TOTAL Receipts	32.15
TOTAL Prop Tax 2020	32.15
Prop Tax 2021	
Receipts 2021	
Int	0.97
Tax	4.73
TOTAL Receipts 2021	5.70
TOTAL Prop Tax 2021	5.70
TOTAL Prop Tax Prior Years	37.85
Sales Tax	
Sales & Use Dist	2,784.29
TOTAL Sales Tax	2,784.29
Veh Tax	
Int 2023	4.59
Tax 2023	814.19
TOTAL Veh Tax	818.78
TOTAL INCOME	9,363.21
EXPENSES	
Attorney	300.00
Community	
Maint	675.00
Parks & Rec	
Park	790.40
TOTAL Parks & Rec	790.40
TOTAL Community	1,465.40
Emp	
Benefits	
Dental	76.00
Life	60.80
Vision	14.00

April Cash Flow Report - Apr 2024

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Category	4/1/2024- 4/30/2024
TOTAL Benefits	150.80
FICA	
Med	187.13
Soc Sec	800.14
TOTAL FICA	987.27
Payroll	188.16
TOTAL Emp	1,326.23
Office	
Clerk	3,576.70
Council	1,200.00
Deputy Clerk	1,233.00
Finance Officer	3,304.10
Maint	
Materials	26.13
Service	16,314.00
TOTAL Maint	16,340.13
Mayor	500.00
Misc	159.90
Supplies	135.20
Tel	1,031.44
Util	323.66
TOTAL Office	27,804.13
Planning	
Administration	
Salaries	3,091.66
TOTAL Administration	3,091.66
TOTAL Planning	3,091.66
Street Lighting	339.16
Tax Coll	
Contract	35.15
TOTAL Tax Coll	35.15
TOTAL EXPENSES	34,361.73
OVERALL TOTAL	-24,998.52

Register Report - Apr 2024

4/1/2024 through 4/30/2024

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Date	Num	Description	Memo	Category	Amount
4/1/2024	EFT	Debit Card (Zoom)	I/N INV250754513 Virtual Meeting...	Office:Misc	-159.90
4/2/2024	6856	Toi Toi USA LLC	I/N INV152574 Portable units 3/6/...	Community:Parks & Rec:Park	-279.68
4/2/2024	6857	Ken Newell	Welcome Signs 1/24 - 3/24 (FY20...	Community:Maint	-675.00
4/2/2024	6858	Clark, Griffin & McC...	I/N 8458 4/2024 (FY2023)	Attorney	-300.00
4/2/2024	6859	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-169.58
4/3/2024	EFT	Debit Card (WalMart)	Indoor Trash BAgS (FY2023)	Office:Maint:Materials	-26.13
4/3/2024	EFT	Debit Card (Zoro To...	Park Trash Can Dome Lid (FY2023)	Community:Parks & Rec:Park	-96.02
4/4/2024	EFT	Point And Pay	06-018-048 (FY2023)	Other Inc:Zoning	25.00
4/5/2024	EFT	Debit Card (Lowe's)	Trash Can Modification (FY2023)	Community:Parks & Rec:Park	-20.86
4/5/2024	EFT	Debit Card (Zoro To...	Park Trash Can Dome Lid (FY2023)	Community:Parks & Rec:Park	-96.02
4/8/2024	6860	Blackmon's Landscap...	I/N 11200 New Landscaping (FY2...	Office:Maint:Service	-11,650.00
4/8/2024	EFT	Point And Pay	06-036-006A (FY2023)	Other Inc:Zoning	100.00
4/8/2024	EFT	Point And Pay	06-036-006A (FY2023)	Other Inc:Zoning	50.00
4/9/2024	6861	Taylor & Sons Mowi...	I/N 0016 Lawn Maintenance (FY2...	Office:Maint:Service	-420.00
4/9/2024	6862	Union County Water...	A/N 84361*00 (FY2023)	Office:Util	-51.09
4/9/2024	6863	Union County Water...	A/N 91052*00 (FY2023)	Community:Parks & Rec:Park	-18.14
4/9/2024	6864	Bucket, Mop, And Br...	I/N OLMC-232 janitorial 4/2024 (F...	Office:Maint:Service	-188.00
4/9/2024	EFT	Debit Card (Go Dad...	.org & .net domain renewal - 10 ye...	Office:Tel	-483.40
4/11/2024	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 04/24 (...	Office:Tel	-8.16
4/12/2024	6865	Queen Bee's Pest S...	Pest Control 4/2024-6/2024 (FY20...	Office:Maint:Service	-100.00
4/12/2024	DEP	Deposit	#23021 Zoning (FY2023)	Other Inc:Zoning	75.00
4/15/2024	EFT	Point And Pay	NR 24-04 (FY2023)	Other Inc:Zoning	10.00
4/15/2024	EFT	Point And Pay	06-015-003 (FY2023)	Other Inc:Zoning	50.00
4/15/2024	EFT...	Union County	03/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Tax	586.45
			03/2024 (FY2023)	Prop Tax 2023:Receipts 2023:Int	16.90
			03/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	4.73
			03/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.97
			03/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...	11.97
			03/2024 (FY2023)	Prop Tax Prior Years:Prop Tax 2020:...	20.18
			03/2024 (FY2023)	Prop Tax 2024:Prepayments	1.22
			03/2024 (FY2023)	Tax Coll:Contract	-8.03
4/15/2024	EFT	NC Department of R...	Sales & Use Distribution 02/24 (F...	Sales Tax:Sales & Use Dist	2,784.29
4/16/2024	EFT	Debit Card (Avast)	Cleanup Premium renewal (FY202...	Office:Supplies	-70.44
4/19/2024	6866	Plyler Asphalt Sealc...	Sealcoating & Striping total payme...	Office:Maint:Service	-3,956.00
4/22/2024	EFT...	Union County {NCV...	Mar 2024 (FY2023)	Veh Tax:Tax 2023	818.52
			Mar 2024 (FY2023)	Veh Tax:Int 2023	4.59
			Mar 2024 Refunds (FY2023)	Veh Tax:Tax 2023	-4.33
			Mar 2024 (FY2023)	Tax Coll:Contract	-27.12
4/23/2024	EFT	Point And Pay	06-057-002E (FY2023)	Other Inc:Zoning	150.00
4/25/2024	686...	Municipal Insurance ...	04/23 (FY2023)	Emp:Benefits:Life	-60.80
			04/23 (FY2023)	Emp:Benefits:Dental	-76.00
			04/23 (FY2023)	Emp:Benefits:Vision	-14.00
4/25/2024	6869	Carolina Office Syst...	I/N IN2710574 Copier Contract 04...	Office:Supplies	-64.76
4/25/2024	6870	Toi Toi USA LLC	I/N INV165411 Portable units 04/2...	Community:Parks & Rec:Park	-279.68
4/25/2024	6871	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-28.45
4/25/2024	6872	Duke Power{Office}	9100 3284 4818 (FY2023)	Office:Util	-127.09
4/25/2024	6873	Windstream	061348611 (FY2023)	Office:Tel	-428.13
4/25/2024	6867	City Of Monroe	A/N 514654 Natural Gas 3/2024 (...	Office:Util	-117.03
4/26/2024	EFT	Point And Pay	05-084-002J (FY2023)	Other Inc:Zoning	50.00
4/29/2024	EFT	Point And Pay	06-060-022A (FY2023)	Other Inc:Zoning	150.00
4/29/2024	EFT	Point And Pay	06-054-072 (FY2023)	Other Inc:Zoning	50.00

Register Report - Apr 2024

4/1/2024 through 4/30/2024

5/13/2024

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Date	Num	Description	Memo	Category	Amount
4/29/2024	EFT...	Paychex	Salary 04/24 (FY2023)	Office:Clerk	-3,576.70
			04/24 (FY2023)	Office:Deputy Clerk	-1,233.00
			Salary 04/24 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 04/24 (FY2023)	Office:Mayor	-500.00
			Salary 04/24 (FY2023)	Office:Council	-1,200.00
			Salary 04/24 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-800.14
			FY2023	Emp:FICA:Med	-187.13
4/30/2024	EFT	Point And Pay	06-060-057 (FY2023)	Other Inc:Zoning	50.00
4/30/2024	6874	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-111.75
4/30/2024	6875	Duke Power	9100 3284 5207 (FY2023)	Street Lighting	-169.58
4/30/2024	DEP	Deposit	#23022 Zoning (FY2023)	Other Inc:Zoning	20.00
4/30/2024	EFT	Paychex Fees	Fees 04/24 (FY2023)	Emp:Payroll	-188.16
4/1/2024 - 4/30/2024					-29,336.24

TOTAL INFLOWS 5,029.82

TOTAL OUTFL... -34,366.06

NET TOTAL -29,336.24

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April 2024

Revenue Details

Page 1 of 1

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NC Sales & Use Distribution

UNION	(AD VALOREM)	2,287,402.60	1,699,151.11	1,225,826.93	-	10.20	439,448.23	(455,820.25)	5,196,018.82
	FAIRVIEW	1,232.67	915.67	660.60	-	0.01	236.81	973.31	4,019.07
	HEMBY BRIDGE	-	-	-	-	-	-	-	-
	INDIAN TRAIL	104,545.33	77,659.40	56,026.20	-	0.47	20,084.90	82,547.19	340,863.49
	LAKE PARK	7,475.71	5,553.18	4,006.26	-	0.03	1,436.21	5,902.69	24,374.08
	MARSHVILLE	12,448.82	9,247.36	6,671.37	-	0.06	2,391.63	9,829.38	40,588.62
	MARVIN	9,390.47	6,975.52	5,032.39	-	0.04	1,804.07	7,414.55	30,617.04
	MINERAL SPRINGS	853.97	634.35	457.64	-	-	194.06	674.27	2,794.29
	MINT HILL *	40.39	30.00	21.65	-	-	7.76	31.89	131.69
	MONROE	249,443.33	185,293.97	133,677.54	-	1.11	47,922.23	196,956.16	813,294.34
	STALLINGS *	46,770.16	34,742.27	25,064.29	-	0.21	8,985.33	36,928.92	152,491.18
	UNIONVILLE	1,693.61	1,258.06	907.61	-	0.01	325.37	1,337.25	5,521.91
	WAXHAW	119,855.98	89,032.61	64,231.23	-	0.54	23,026.34	94,636.22	390,762.92
	WEDDINGTON *	15,417.50	11,452.58	8,262.29	-	0.07	2,961.96	12,173.40	50,267.80
	WESLEY CHAPEL	1,981.46	1,457.03	1,051.15	-	0.01	376.83	1,548.73	6,395.21
	WINGATE	6,163.11	4,578.14	3,302.83	-	0.03	1,184.04	4,866.29	20,094.44
	TOTAL	2,864,695.11	2,127,981.25	1,535,199.98	-	12.79	550,355.77	-	7,078,244.90

Jurisdiction Collection by Year
Union County
Date Distributed: 3/1/2024 to 3/31/2024

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2020	11.97	0.00	20.18	32.15	0.40	31.75
2021	4.73	0.00	0.97	5.70	0.07	5.63
2023	585.09	1.36	16.90	603.35	7.54	595.81
2024	1.22	0.00	0.00	1.22	0.02	1.20
Total:	603.01	1.36	38.05	642.42	8.03	634.39
Grand Total:	603.01	1.36	38.05	642.42	8.03	634.39

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	85758	04/15/2024	\$634.39

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
04/08/2024	2409 TAXES	TAX/FEE/INT-MARCH 2024	\$634.39



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

Vendor Number	EFT Number	EFT Date
10870	85758	04/15/2024

*** Six Hundred And Thirty-Four Dollars And Thirty-Nine Cents ***

\$634.39

Pay To
 The
 Order Of

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

**EFT COPY
 NON-NEGOTIABLE**

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

NCVTS

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Com Ct	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 571,856.71	\$ 10,767.00	\$ (18,655.53)	(53,143.77)	\$ 560,826.59	No Check 1
002	Education Operating Fund	0		1,215,068.27	10,978.90	(39,425.54)	(3,386.17)	\$ 1,184,235.46	No Check 2
003	Voter Approved Debt Tax	0		65,903.02	1,812.30	(2,162.05)	(525.26)	\$ 65,028.01	No Check 3
004	Education Debt Fund	0		94,894.50	856.88	(3,076.53)	(264.17)	\$ 92,410.68	No Check 4
005	Economic Development Fund	0		12,675.10	114.29	(410.93)	(35.29)	\$ 12,343.17	No Check 5
011	Countywide Fire Tax	0		28.79	11.37	(0.87)	-	\$ 39.29	No Check 11
012	Countywide EMS Tax	0		38.74	15.32	(1.17)	-	\$ 52.89	No Check 12
013	Griffith Rd	0		390.08	6.00	(12.04)	-	\$ 384.04	No Check 13
014	Stack Rd	0		1,658.00	12.25	(46.55)	4.66	\$ 1,628.36	No Check 14
015	Springs Fire Tax	0		9,064.05	108.78	(294.28)	(12.12)	\$ 8,866.43	No Check 15
016	Fairview	0		3,326.28	49.10	(111.39)	0.74	\$ 3,264.73	No Check 16
017	New Salem	0		3,483.17	41.90	(106.42)	(11.00)	\$ 3,407.65	No Check 17
018	Beaver Lane	0		3,128.57	36.54	(89.41)	4.87	\$ 3,080.57	No Check 18
019	Bakers	0		10,133.10	117.40	(329.60)	(1.76)	\$ 9,919.14	No Check 19
020	Stallings Fire Tax	0		14,602.85	170.73	(482.04)	(8.82)	\$ 14,282.72	No Check 20
021	Unionville	0		7,449.48	83.30	(236.45)	(30.96)	\$ 7,265.37	No Check 21
022	Wingate	0		4,583.76	42.81	(121.84)	5.53	\$ 4,510.26	No Check 22
023	Hemby Bridge Fire Tax	0		18,010.98	236.13	(600.04)	7.21	\$ 17,654.28	No Check 23
024	Allens Crossroads	0		1,265.38	19.90	(37.27)	(38.12)	\$ 1,209.89	No Check 24
025	Jackson	0		1,704.74	25.95	(54.54)	(2.08)	\$ 1,674.07	No Check 25
026	Wesley Chapel Fire Tax	0		23,499.51	268.21	(804.42)	(59.85)	\$ 22,903.45	No Check 26
027	Lanes Creek	0		1,785.03	17.11	(47.60)	(1.45)	\$ 1,753.09	No Check 27
028	Washaw Fire Tax	0		14,000.59	233.41	(472.54)	(150.29)	\$ 13,611.17	No Check 28
029	Sandy Ridge	0		1,683.69	19.19	(50.54)	-	\$ 1,652.34	No Check 29
030	Providence	0		127.20	3.27	(4.45)	-	\$ 126.02	No Check 30
101	Village of Marvin	1832	VTFNAP2211-1	16,931.96	95.03	(654.49)	(39.36)	\$ 18,333.14	101
200	City of Monroe	103-25	VTFNAP2211-1	278,015.10	2,555.99	(8,122.56)	(3,273.04)	\$ 269,175.49	200
222	Monroe Downtown Service District	103-25	VTFNAP2211-2	284.99	-	(10.17)	-	\$ 274.82	222
300	Town of Wingate	4064	VTFNAP2211-1	11,656.35	77.53	(299.91)	-	\$ 11,433.97	300
400	Town of Marshville	5861	VTFNAP2211-1	11,014.06	163.55	(322.10)	-	\$ 10,855.51	400
500	Town of Washaw	8268	VTFNAP2211-1	141,586.78	1,859.80	(4,798.76)	(1,380.65)	\$ 137,267.17	500
600	Town of Indian Trail	2924	VTFNAP2211-1	103,208.38	1,347.07	(3,426.17)	78.39	\$ 101,207.67	600
700	Town of Stallings	4860-2	VTFNAP2211-1	41,520.44	450.29	(1,362.24)	63.08	\$ 40,664.57	700
800	Town of Weddington	7518	VTFNAP2211-1	11,584.34	150.36	(399.06)	(45.17)	\$ 11,290.47	800
900	Village of Lake Park	1833	VTFNAP2211-1	5,773.44	40.29	(192.10)	21.09	\$ 5,642.72	900
930	Town of Fairview	19458	VTFNAP2211-1	1,059.65	15.16	(35.18)	0.29	\$ 1,039.92	930
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,748.69	12.81	(57.82)	(7.59)	\$ 1,698.09	970
980	Town of Unionville	11530	VTFNAP2211-1	1,612.96	17.94	(51.02)	(5.20)	\$ 1,574.68	980
990	Town of Mineral Springs	10870	VTFNAP2211-1	818.52	4.59	(27.12)	(4.33)	\$ 791.66	990
999	Schools	0		821.19	324.97	(24.92)	-	\$ 1,121.24	No Check 999
Total				\$ 2,711,000.44	\$ 33,163.42	\$ (87,424.68)	(\$12,240.59)	\$ 2,644,498.59	
								\$ 611,247.88	

AP Total

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	85901	04/22/2024	\$791.66

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
04/01/2024	VTFNAP2309-1	CASH RECEIVED MAR 2023 & REFUNDS	\$791.66



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

Vendor Number	EFT Number	EFT Date
10870	85901	04/22/2024

*** Seven Hundred And Ninety-One Dollars And Sixty-Six Cents ***

\$791.66

To
 Order Of

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

**EFT COPY
 NON-NEGOTIABLE**

