

Town of Mineral Springs

FINANCE REPORT December 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 13, 2025

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Cash Flow Report FY2024 YTD

7/1/2024 through 12/31/2024

1/21/2025

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Category	7/1/2024- 12/31/2024
INCOME	
Interest Income	27,579.58
Other Inc	
Sales Tax Refunds	936.31
Zoning	4,465.00
TOTAL Other Inc	5,401.31
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	5.40
Tax	34.48
TOTAL Receipts 2022	39.88
TOTAL Prop Tax 2022	39.88
Prop Tax 2023	
Receipts 2023	
Int	5.62
Tax	80.32
TOTAL Receipts 2023	85.94
TOTAL Prop Tax 2023	85.94
TOTAL Prop Tax Prior Years	166.24
Property Tax 2024	
Receipts 2024	
Tax	54,046.97
TOTAL Receipts 2024	54,046.97
TOTAL Property Tax 2024	54,046.97
Sales Tax	
Cable TV	4,181.50
Electricity	61,512.07
Natural Gas Excise	40.12
Sales & Use Dist	13,424.84
telecommunications	539.29
TOTAL Sales Tax	79,697.82

Cash Flow Report FY2024 YTD

7/1/2024 through 12/31/2024

1/21/2025

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Category	7/1/2024- 12/31/2024
Veh Tax	
Int 2024	47.70
Tax 2024	3,585.58
TOTAL Veh Tax	3,633.28
TOTAL INCOME	170,525.20
 EXPENSES	
Ads	203.96
Attorney	2,147.70
Audit	3,138.00
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	8,732.68
Maint	2,596.50
Parks & Rec	
Park	1,850.25
TOTAL Parks & Rec	1,850.25
Special Events	
Services	876.00
TOTAL Special Events	876.00
TOTAL Community	18,243.43
Emp	
Benefits	
Dental	532.00
Life	492.16
NCLGERS	12,236.10
Vision	98.00
TOTAL Benefits	13,358.26
Bond	550.00
FICA	
Med	1,158.10
Soc Sec	4,951.92
TOTAL FICA	6,110.02
Payroll	1,212.58
Work Comp	2,076.04
TOTAL Emp	23,306.90
Office	
Clerk	23,994.00
Council	7,200.00
Deputy Clerk	6,817.83
Dues	6,345.84
Equip	1,557.69
Finance Officer	22,146.00
Ins	4,377.94
Maint	
Materials	250.17

Cash Flow Report FY2024 YTD

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Category	7/1/2024- 12/31/2024
Service	8,290.79
TOTAL Maint	8,540.96
Mayor	3,000.00
Post	499.03
Records	5,956.19
Supplies	1,349.57
Tel	5,537.70
Util	1,536.34
TOTAL Office	98,859.09
Planning	
Administration	
Contract	3,179.39
Salaries	20,724.00
TOTAL Administration	23,903.39
Misc	772.74
TOTAL Planning	24,676.13
Street Lighting	859.24
Tax Coll	
Contract	739.43
TOTAL Tax Coll	739.43
Training	
Officials	225.00
TOTAL Training	225.00
Travel	1,766.37
TOTAL EXPENSES	176,108.10
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-5,582.90

Account Balances History Report - As of 12/31/2024

(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	11/30/2024 Balance	12/31/2024 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	11,939.18	98,495.09
Idle Funds First National	367,618.73	367,802.04	368,018.19	358,189.37	358,341.48	358,493.65	358,636.07	358,780.51
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	1,090,453.60	1,094,591.52
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	1,461,028.85	1,551,867.12
Other Assets								
State Revenues Receivable	0.00	62,962.27	58,747.94	55,357.58	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	62,962.27	58,747.94	55,357.58	0.00	0.00	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	1,461,028.85	1,551,867.12
LIABILITIES								
Other Liabilities								
Accounts Payable	692.77	2,206.54	692.77	692.77	692.77	692.77	692.77	692.77
TOTAL Other Liabilities	692.77	2,206.54	692.77	692.77	692.77	692.77	692.77	692.77
TOTAL LIABILITIES	692.77	2,206.54	692.77	692.77	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	1,460,336.08	1,551,174.35

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	\$ 233.76	\$ 166.24	41.6%	\$ -	\$ 48.97	\$ 16.57	\$ 19.63	\$ 13.69		
Property Tax - 2024	\$ 85,380.00	\$ 31,333.03	\$ 54,046.97	63.3%	\$ -	\$ 321.68	\$ 5,080.08	\$ 3,772.61	\$ 4,662.65		
Interest	\$ 47,195.00	\$ 19,615.42	\$ 27,579.58	58.4%	\$ 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	\$ 24,975.16	\$ 13,424.84	35.0%	\$ -	\$ -	\$ 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	\$ 5,016.72	\$ 3,633.28	42.0%	\$ -	\$ -	\$ -	\$ 1,833.23	\$ -		
Zoning Fees	\$ 5,500.00	\$ 1,035.00	\$ 4,465.00	81.2%	\$ 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	\$ 258,449.80	\$ 170,525.20	39.8%	\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ 14,036.01	\$ 12,646.29		
GRAND TOTAL			\$ 170,525.20		\$ 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										
Property Tax - 2024	\$ 40,209.95										
Interest	\$ 4,282.36										
Sales Tax - Electric	\$ 61,512.07										
Sales Tax - Sales & Use	\$ 3,239.95										
Sales Tax - Other Util.	\$ 4,760.91										
Sales Tax - Alc. Bev.	\$ -										
Vehicle Taxes	\$ 1,800.05										
Zoning Fees	\$ 685.00										
Other	\$ -										
Totals	\$ 116,557.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL	\$ 116,557.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Mineral Springs Budget Comparison 2024-25

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2024-25 (Incl. Amendment 2024-01)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,200.00	\$ 996.04	\$ 203.96	17.0%	\$ -	\$ 94.52	\$ -	\$ -	\$ -	
Attorney	\$ 7,200.00	\$ 5,052.30	\$ 2,147.70	29.8%	\$ 300.00	\$ 647.70	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 5,230.00	\$ 2,092.00	\$ 3,138.00	60.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charities & Agencies	\$ 12,575.00	\$ 12,575.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 32,988.00	\$ 14,744.57	\$ 18,243.43	55.3%	\$ 5,394.71	\$ 326.16	\$ 299.13	\$ 2,027.90	\$ 9,870.51	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 43,600.00	\$ 20,293.10	\$ 23,306.90	53.5%	\$ 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	\$ 97,778.91	\$ 98,859.09	50.3%	\$ 31,868.21	\$ 11,839.49	\$ 13,690.21	\$ 13,780.91	\$ 13,496.05	
Planning & Zoning	\$ 54,178.00	\$ 29,501.87	\$ 24,676.13	45.5%	\$ 5,674.44	\$ 4,215.25	\$ 3,573.01	\$ 4,305.43	\$ 3,454.00	
Street Lighting	\$ 2,150.00	\$ 1,290.76	\$ 859.24	40.0%	\$ 169.38	\$ -	\$ 169.29	\$ 346.56	\$ 174.01	
Tax Collection	\$ 1,800.00	\$ 1,060.57	\$ 739.43	41.1%	\$ -	\$ 4.63	\$ 63.71	\$ 78.21	\$ 58.46	
Training	\$ 3,000.00	\$ 2,775.00	\$ 225.00	7.5%	\$ -	\$ -	\$ -	\$ 225.00	\$ -	
Travel	\$ 3,600.00	\$ 1,833.63	\$ 1,766.37	49.1%	\$ -	\$ 1,500.31	\$ -	\$ -	\$ -	
Capital Outlay	\$ 49,816.00	\$ 47,873.15	\$ 1,942.85	3.9%	\$ -	\$ -	\$ -	\$ 1,942.85	\$ -	
Totals	\$ 428,975.00	\$ 252,866.90	\$ 176,108.10	41.1%	\$ 49,626.56	\$ 22,025.57	\$ 19,525.61	\$ 28,469.83	\$ 30,741.13	
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							
Audit	\$ 3,138.00							
Charities & Agencies	\$ -							
Community Projects	\$ 325.02							
Contingency	\$ -							
Employee Overhead	\$ 3,408.24							
Elections	\$ -							
Fire Protection	\$ -							
Intergovernmental	\$ -							
Office & Administrative	\$ 14,184.22							
Planning & Zoning	\$ 3,454.00							
Street Lighting	\$ -							
Tax Collection	\$ 534.42							
Training	\$ -							
Travel	\$ 266.06							
Capital Outlay	\$ -							
Totals	\$ 25,719.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December 2024 Cash Flow - Dec 2024

12/1/2024 through 12/31/2024

1/16/2025

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Category	12/1/2024- 12/31/2024
INCOME	
Interest Income	4,282.36
Other Inc	
Zoning	685.00
TOTAL Other Inc	685.00
Prop Tax Prior Years	
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	4.94
Tax	18.02
TOTAL Receipts 2021	22.96
TOTAL Prop Tax 2021	22.96
Prop Tax 2022	
Receipts 2022	
Int	2.40
Tax	13.01
TOTAL Receipts 2022	15.41
TOTAL Prop Tax 2022	15.41
Prop Tax 2023	
Receipts 2023	
Int	1.38
Tax	25.37
TOTAL Receipts 2023	26.75
TOTAL Prop Tax 2023	26.75
TOTAL Prop Tax Prior Years	67.38
Property Tax 2024	
Receipts 2024	
Tax	40,209.95
TOTAL Receipts 2024	40,209.95
TOTAL Property Tax 2024	40,209.95
Sales Tax	
Cable TV	4,181.50
Electricity	61,512.07
Natural Gas Excise	40.12
Sales & Use Dist	3,239.95
telecommunications	539.29
TOTAL Sales Tax	69,512.93
Veh Tax	
Int 2024	25.86
Tax 2024	1,774.19
TOTAL Veh Tax	1,800.05
TOTAL INCOME	116,557.67

EXPENSES

December 2024 Cash Flow - Dec 2024

12/1/2024 through 12/31/2024

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Category	12/1/2024- 12/31/2024
Ads	109.44
Attorney	300.00
Audit	3,138.00
Community	
Parks & Rec	
Park	325.02
TOTAL Parks & Rec	325.02
TOTAL Community	325.02
Emp	
Benefits	
Dental	76.00
Life	67.20
NCLGERS	2,039.35
Vision	14.00
TOTAL Benefits	2,196.55
FICA	
Med	194.71
Soc Sec	832.55
TOTAL FICA	1,027.26
Payroll	184.43
TOTAL Emp	3,408.24
Office	
Clerk	3,999.00
Council	1,200.00
Deputy Clerk	1,252.88
Dues	381.00
Equip	315.88
Finance Officer	3,691.00
Maint	
Service	1,690.79
TOTAL Maint	1,690.79
Mayor	500.00
Supplies	382.11
Tel	440.51
Util	331.05
TOTAL Office	14,184.22
Planning	
Administration	
Salaries	3,454.00
TOTAL Administration	3,454.00
TOTAL Planning	3,454.00
Tax Coll	
Contract	534.42
TOTAL Tax Coll	534.42
Travel	266.06
TOTAL EXPENSES	25,719.40
OVERALL TOTAL	90,838.27

Register Report - Dec 2024

12/1/2024 through 12/31/2024

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Date	Num	Description	Memo	Category	Amount
12/2/2024	DEP	Deposit	#24007 Zoning (FY2024)	Other Inc:Zoning	260.00
12/2/2024	EFT	...Debit Card (Office Max)	FY2024 Envelopes	Office:Supplies	-104.59
			FY2024 Chair	Office:Equip	-117.42
12/3/2024	7025	Kendra Gangal CPA, P...	I/N 3162 rcv'd 12/2/24 Audit Pmt #1 (... Audit		-3,138.00
12/3/2024	7026	Frederick Becker III	7/24 - 8/24 reimbursement: mileage (... Travel		-134.00
12/3/2024	7027	Toi Toi USA LLC	I/N INV255373 Portable units 12/202...	Community:Parks & Rec:Park	-279.69
12/3/2024	7028	Bucket, Mop, And Broo...	I/N OLMC-273 janitorial 12/2024 (FY...	Office:Maint:Service	-188.00
12/3/2024	EFT	Debit Card (Office Max)	Chair (FY2024)	Office:Equip	-112.07
12/5/2024	EFT	Point And Pay	06-084-006F (FY2024)	Other Inc:Zoning	50.00
12/9/2024	EFT	...Union County	11/2024 (FY2024)	Property Tax 2024:Receipts 2024:T...	40,209.95
			11/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 202...	25.37
			11/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 202...	1.38
			11/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 202...	13.01
			11/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 202...	2.40
			11/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 202...	18.02
			11/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 202...	4.94
			11/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 202...	1.67
			11/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 202...	0.59
12/9/2024	EFT	...Union County {NCVTS}	September 2024 (FY2024)	Tax Coll:Contract	-503.46
			October 2024 (FY2024)	Veh Tax:Tax 2024	884.72
			September 2024 (FY2024)	Veh Tax:Tax 2024	882.73
			October 2024 (FY2024)	Veh Tax:Int 2024	12.89
			October 2024 (FY2024)	Veh Tax:Int 2024	12.97
			Refunds September (FY2024)	Veh Tax:Tax 2024	-0.82
			Refunds October (FY2024)	Veh Tax:Tax 2024	7.56
			FY2024	Tax Coll:Contract	-30.96
12/9/2024	7029	Vicky A Brooks	Mileage: 8/30 - 11/7/24 (FY2024)	Travel	-132.06
12/9/2024	7030	Union County Chambe...	I/N 1062617 2025 Membership (FY2...	Office:Dues	-381.00
12/9/2024	7031	Fire Control Systems	I/N D143126 Extinguisher Service/In...	Office:Maint:Service	-102.79
12/9/2024	7032	Lancaster News, Pagel...	A/N 000132909 Public Hearing Ad (... Ads		-109.44
12/9/2024	7033	Forms & Supply, Inc.	I/N 1493793-0 & 1493793-1 (FY2024)	Office:Supplies	-27.39
12/9/2024	7034	Carolina Office Systems	I/N IN3113848 Copier Contract 11/2...	Office:Supplies	-178.25
12/9/2024	7035	Clark, Griffin & McColl...	I/N 8622 12/2024 (FY2024)	Attorney	-300.00
12/9/2024	EFT	Point And Pay	06-057-252 (FY2024)	Other Inc:Zoning	25.00
12/11/2024	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 12/24 (FY...	Office:Tel	-11.23
12/16/2024	EFT	NC Department of Rev...	Sales & Use Distribution 10/2024 (F...	Sales Tax:Sales & Use Dist	3,239.95
12/16/2024	EFT	...NC Department of Rev...	(FY2024)	Sales Tax:Natural Gas Excise	40.12
			(FY2024)	Sales Tax:Electricity	61,512.07
			(FY2024)	Sales Tax:telecommunications	539.29
			(FY2024)	Sales Tax:Cable TV	4,181.50
12/16/2024	7036	Blackmon's Landscapi...	I/N 12133 Service 12/2024 (FY2024)	Office:Maint:Service	-1,400.00
12/16/2024	7037	Windstream	061348611 12/2024 (FY2024)	Office:Tel	-429.28
12/16/2024	7038	...Municipal Insurance Tr...	12/24 (FY2024)	Emp:Benefits:Life	-67.20
			12/24 (FY2024)	Emp:Benefits:Dental	-76.00
			12/24 (FY2024)	Emp:Benefits:Vision	-14.00
12/17/2024	EFT	Debit Card (Quicken)	Quicken Deluxe Renewal 1 yr (FY20...	Office:Supplies	-71.88
12/17/2024	EFT	Point And Pay	06-038-014 (FY2024)	Other Inc:Zoning	50.00
12/18/2024	EFT	Point And Pay	06-054-002 (FY2024)	Other Inc:Zoning	50.00
12/19/2024	7039	Quadient Finance USA...	7900044034842470 Equip. Rental (F...	Office:Equip	-86.39
12/19/2024	7040	Duke Power{Office}	9100 3284 4818 (FY2024)	Office:Util	-151.35
12/19/2024	7041	Duke Power	9100 3284 5041 (Old School) (FY20...	Office:Util	-32.61
12/19/2024	7042	City Of Monroe	A/N 514654 Natural Gas 11/2024 (F...	Office:Util	-94.88
12/19/2024	7043	Union County Water {P...	A/N 91052*00 (FY2024)	Community:Parks & Rec:Park	-45.33
12/19/2024	7044	Union County Water {...	A/N 84361*00 (FY2024)	Office:Util	-52.21

Register Report - Dec 2024

12/1/2024 through 12/31/2024

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Date	Num	Description	Memo	Category	Amount
12/19/2024	DEP	Deposit	#24008 Zoning (FY2024)	Other Inc:Zoning	250.00
12/30/2024	EFT	...Paychex	Salary 12/24 (FY2024)	Office:Clerk	-3,759.06
			12/24 (FY2024)	Office:Deputy Clerk	-1,252.88
			Salary 12/24 (FY2024)	Office:Finance Officer	-3,469.54
			Salary 12/24 (FY2024)	Office:Mayor	-500.00
			Salary 12/24 (FY2024)	Office:Council	-1,200.00
			Salary 12/24 (FY2024)	Planning:Administration:Salaries	-3,246.76
			FY2024	Emp:FICA:Soc Sec	-832.55
			FY2024	Emp:FICA:Med	-194.71
12/31/2024	EFT	Paychex Fees	Fees 12/24 (FY2024)	Emp:Payroll	-184.43
12/31/2024	EFT	...NC State Treasurer	12/24 LGERS contribution FY2024	Office:Clerk	-239.94
			12/24 LGERS contribution FY2024	Office:Finance Officer	-221.46
			12/24 LGERS contribution FY2024	Planning:Administration:Salaries	-207.24
			12/24 employer contribution FY2024	Emp:Benefits:NCLGERS	-2,039.35
12/1/2024 - 12/31/2024					86,555.91

TOTAL INFLOWS **112,276.13**

TOTAL OUTFLOWS **-25,720.22**

NET TOTAL **86,555.91**

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December 2024

Revenue Details

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VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	89568	12/09/2024	\$1,769.09

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/01/2024	VTFNAP2504-1	CASH RECEIVED OCT 2025 & REFUNDS	\$887.35
10/01/2024	VTFNAP2503A-1	CASH RECEIVED SEPT 2025 & REFUNDS	\$881.74



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

Vendor Number	EFT Number	EFT Date
10870	89568	12/09/2024

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

\$1,769.09

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

**EFT COPY
 NON-NEGOTIABLE**

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	89549	12/09/2024	\$39,773.87

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/25/2024	2505 TAXES	TAX/FEE/INT-NOVEMBER 2024	\$39,773.87



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

Vendor Number	EFT Number	EFT Date
10870	89549	12/09/2024

*** Thirty-Nine Thousand Seven Hundred Seventy-Three Dollars And Eighty-Seven Cents ***

\$39,773.87

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

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Jurisdiction Collection by Year
Union County
Date Distributed: 11/1/2024 to 11/29/2024

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2020	1.52	0.15	0.59	2.26	0.03	2.23
2021	17.89	0.13	4.94	22.96	0.29	22.67
2022	13.01	0.00	2.40	15.41	0.19	15.22
2023	25.31	0.06	1.38	26.75	0.33	26.42
2024	40,199.95	10.00	0.00	40,209.95	502.62	39,707.33
Total:	40,257.68	10.34	9.31	40,277.33	503.46	39,773.87
Grand Total:	40,257.68	10.34	9.31	40,277.33	503.46	39,773.87

NC Sales & Use Distribution

October 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)	2,954,319.44	1,827,378.88	1,575,299.51	-	9.48	449,291.96	-	-	(470,894.95)	6,335,404.32
FAIRVIEW	1,636.03	1,011.96	872.36	-	0.01	248.81	-	-	987.64	4,756.81
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	139,603.73	86,351.16	74,439.37	-	0.45	21,230.89	-	-	84,275.17	405,900.77
LAKE PARK	9,623.84	5,952.78	5,131.61	-	0.03	1,463.59	-	-	5,809.66	27,981.51
MARSHVILLE	15,874.42	9,819.04	8,464.55	-	0.05	2,414.18	-	-	9,582.99	46,155.23
MARVIN	12,279.35	7,595.33	6,547.58	-	0.04	1,867.44	-	-	7,412.73	35,702.47
MINERAL SPRINGS	1,114.34	689.27	594.18	-	-	169.47	-	-	672.69	3,239.95
MINT HILL *	45.19	27.95	24.09	-	-	6.87	-	-	27.28	131.38
MONROE	348,226.79	215,393.86	185,681.17	-	1.12	52,958.22	-	-	210,215.52	1,012,476.68
STALLINGS *	61,879.96	38,275.53	32,995.58	-	0.20	9,410.69	-	-	37,355.34	179,917.30
UNIONVILLE	2,245.85	1,389.16	1,197.53	-	0.01	341.55	-	-	1,355.76	6,529.96
WAXHAW	157,967.48	97,709.96	84,231.28	-	0.51	24,023.65	-	-	95,360.89	459,293.77
WEDDINGTON *	19,124.44	11,829.32	10,197.52	-	0.06	2,908.44	-	-	11,544.93	55,604.71
WESLEY CHAPEL	2,573.35	1,591.73	1,372.16	-	0.01	391.35	-	-	1,553.47	7,482.07
WINGATE	7,853.38	4,857.66	4,187.57	-	0.03	1,194.34	-	-	4,740.88	22,833.86
TOTAL	3,734,367.59	2,309,873.59	1,991,236.06	-	12.00	567,921.45	-	-	-	8,603,410.69

Table: Utilities Sales Distribution for Gas, Power, Telecommunications, and Video Programming

Report for Quarter 7/1/2024 - 9/30/2024

Distribution Date: December 16, 2024

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 100,792.09	\$ 100,792.09
Town of	Fairview	\$ 142.23	\$ 30,314.64	\$ 3,359.63	\$ 1,426.97	\$ 35,243.47
Town of	Hemby Bridge	\$ 103.93	\$ 11,100.16	\$ 1,596.41	\$ 2,846.04	\$ 15,646.54
Town of	Indian Trail	\$ 9,665.93	\$ 437,171.55	\$ 7,665.74	\$ 62,071.38	\$ 516,574.60
Town of	Lake Park	\$ 1,002.88	\$ 33,008.89	\$ 220.91	\$ 3,360.08	\$ 37,592.76
Town of	Marshville	\$ -	\$ 54,852.50	\$ 3,283.94	\$ 2,191.05	\$ 60,327.49
Town of	Marvin	\$ 1,736.80	\$ 60,769.29	\$ 6,291.50	\$ 12,268.39	\$ 81,065.98
Town of	Mineral Springs	\$ 40.12	\$ 61,512.07	\$ 539.29	\$ 4,181.50	\$ 66,272.98
City of	Monroe	\$ 57,798.63	\$ 946,880.21	\$ 41,908.04	\$ 41,574.50	\$ 1,088,161.38
Town of	Stallings	\$ 4,408.11	\$ 209,273.20	\$ 966.65	\$ 34,191.99	\$ 248,839.95
Town of	Unionville	\$ 121.26	\$ 47,704.49	\$ 6,376.30	\$ 5,093.66	\$ 59,295.71
Town of	Waxhaw	\$ 2,953.02	\$ 280,770.61	\$ 6,894.42	\$ 58,903.68	\$ 349,521.73
Town of	Weddington	\$ 2,509.93	\$ 109,654.95	\$ 734.99	\$ 23,064.53	\$ 135,964.40
Village of	Wesley Chapel	\$ 1,799.71	\$ 62,565.21	\$ 1,037.81	\$ 18,391.07	\$ 83,793.80
Town of	Wingate	\$ -	\$ 32,482.14	\$ 2,772.08	\$ 4,363.06	\$ 39,617.28