

Town of Mineral Springs

FINANCE REPORT

February 2025

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 10, 2025

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Cash Flow Report FY2024 YTD

7/1/2024 through 2/28/2025

3/11/2025

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Category	7/1/2024- 2/28/2025
INCOME	
Interest Income	35,398.96
Other Inc	
Copy Charges	1.00
Sales Tax Refunds	2,208.60
Zoning	5,917.50
TOTAL Other Inc	8,127.10
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	23.25
Tax	82.93
TOTAL Receipts 2021	106.18
TOTAL Prop Tax 2021	106.18
Prop Tax 2022	
Receipts 2022	
Int	5.61
Tax	35.56
TOTAL Receipts 2022	41.17
TOTAL Prop Tax 2022	41.17
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	304.91
Property Tax 2024	
Receipts 2024	
Int	38.83
Tax	81,989.06
TOTAL Receipts 2024	82,027.89
TOTAL Property Tax 2024	82,027.89
Sales Tax	
Cable TV	4,181.50
Electricity	61,512.07
Natural Gas Excise	40.12
Sales & Use Dist	20,367.80

Cash Flow Report FY2024 YTD

7/1/2024 through 2/28/2025

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Category	7/1/2024- 2/28/2025
telecommunications	539.29
TOTAL Sales Tax	86,640.78
Veh Tax	
Int 2024	59.31
Tax 2024	5,110.65
TOTAL Veh Tax	5,169.96
TOTAL INCOME	217,669.60
EXPENSES	
Ads	203.96
Attorney	2,747.70
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	4,339.00
Parks & Rec	
Park	2,728.22
TOTAL Parks & Rec	2,728.22
Special Events	
Services	1,486.00
TOTAL Special Events	1,486.00
TOTAL Community	22,073.90
Emp	
Benefits	
Dental	684.00
Life	626.56
NCLGERS	16,314.80
Vision	126.00
TOTAL Benefits	17,751.36
Bond	550.00
FICA	
Med	1,538.25
Soc Sec	6,577.42
TOTAL FICA	8,115.67
Payroll	1,801.44
Unemp	45.90
Work Comp	2,071.75
TOTAL Emp	30,336.12
Office	
Clerk	31,992.00
Council	9,600.00
Deputy Clerk	8,684.96
Dues	6,625.84
Equip	1,818.13
Finance Officer	29,528.00

Cash Flow Report FY2024 YTD

7/1/2024 through 2/28/2025

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Category	7/1/2024- 2/28/2025
Ins	4,377.94
Maint	
Materials	452.69
Service	12,192.04
TOTAL Maint	12,644.73
Mayor	4,000.00
Post	528.40
Records	5,956.19
Supplies	2,043.85
Tel	6,979.71
Util	2,629.80
TOTAL Office	127,409.55
Planning	
Administration	
Contract	3,940.64
Salaries	27,632.00
TOTAL Administration	31,572.64
Misc	1,102.60
TOTAL Planning	32,675.24
Street Lighting	945.75
Tax Coll	
Contract	1,119.60
TOTAL Tax Coll	1,119.60
Training	
Officials	225.00
TOTAL Training	225.00
Travel	1,994.84
TOTAL EXPENSES	226,904.51
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-9,234.91

Account Balances History Report - As of 2/28/2025

(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 2/28/2025

(Includes unrealized gains)

3/13/2025

Account	11/30/2024 Balance	12/31/2024 Balance	1/31/2025 Balance	2/28/2025 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	11,939.18	98,495.09	95,436.11	87,023.70
Idle Funds First National	358,636.07	358,780.51	358,902.40	359,012.53
NCCMT_Cash	1,090,453.60	1,094,591.52	1,098,581.19	1,102,178.88
TOTAL Cash and Bank Accounts	1,461,028.85	1,551,867.12	1,552,919.70	1,548,215.11
Other Assets				
State Revenues Receivable	0.00	0.00	0.00	0.00
TOTAL Other Assets	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
LIABILITIES				
Other Liabilities				
Accounts Payable	692.77	692.77	692.77	692.77
TOTAL Other Liabilities	692.77	692.77	692.77	692.77
TOTAL LIABILITIES	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

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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	\$ 95.09	\$ 304.91	76.2%	\$ -	\$ 48.97	\$ 16.57	\$ 19.63	\$ 13.69		
Property Tax - 2024	\$ 85,380.00	\$ 3,352.11	\$ 82,027.89	96.1%	\$ -	\$ 321.68	\$ 5,080.08	\$ 3,772.61	\$ 4,662.65		
Interest	\$ 47,195.00	\$ 11,796.04	\$ 35,398.96	75.0%	\$ 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	\$ 18,032.20	\$ 20,367.80	53.0%	\$ -	\$ -	\$ 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	\$ 3,480.04	\$ 5,169.96	59.8%	\$ -	\$ -	\$ -	\$ 1,833.23	\$ -		
Zoning Fees	\$ 5,500.00	\$ (417.50)	\$ 5,917.50	107.6%	\$ 2,285.00	\$ 470.00	\$ 130.00	\$ 545.00	\$ 350.00		
Other	\$ 1,000.00	\$ (1,209.60)	\$ 2,209.60	221.0%	\$ -	\$ 936.31	\$ -	\$ -	\$ -		
Totals	\$ 428,975.00	\$ 211,305.40	\$ 217,669.60	50.7%	\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ 14,036.01	\$ 12,646.29		
GRAND TOTAL			\$ 217,669.60		\$ 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	\$ 128.86								
Property Tax - 2024	\$ 40,209.95	\$ 16,485.88	\$ 11,495.04								
Interest	\$ 4,282.36	\$ 4,111.56	\$ 3,707.82								
Sales Tax - Electric	\$ 61,512.07	\$ -	\$ -								
Sales Tax - Sales & Use	\$ 3,239.95	\$ 3,380.43	\$ 3,562.53								
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	\$ 175.00								
Other	\$ -	\$ -	\$ 1,273.29								
Totals	\$ 116,557.67	\$ 26,801.86	\$ 20,342.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
GRAND TOTAL	\$ 116,557.67	\$ 26,801.86	\$ 20,342.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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	\$ 4,452.30	\$ 2,747.70	38.2%	\$ 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	\$ 10,914.10	\$ 22,073.90	66.9%	\$ 326.16
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -
Employee Overhead	\$ 43,600.00	\$ 13,263.88	\$ 30,336.12	69.6%	\$ 3,397.51
Elections	\$ -	\$ -	\$ -	0.0%	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -
Office & Administrative	\$ 196,638.00	\$ 69,228.45	\$ 127,409.55	64.8%	\$ 11,839.49
Planning & Zoning	\$ 54,178.00	\$ 21,502.76	\$ 32,675.24	60.3%	\$ 4,215.25
Street Lighting	\$ 2,150.00	\$ 1,204.25	\$ 945.75	44.0%	\$ -
Tax Collection	\$ 1,800.00	\$ 680.40	\$ 1,119.60	62.2%	\$ 4.63
Training	\$ 3,000.00	\$ 2,775.00	\$ 225.00	7.5%	\$ -
Travel	\$ 3,600.00	\$ 1,605.16	\$ 1,994.84	55.4%	\$ 1,500.31
Capital Outlay	\$ 49,816.00	\$ 47,873.15	\$ 1,942.85	3.9%	\$ -
Totals	\$ 428,975.00	\$ 202,070.49	\$ 226,904.51	52.9%	\$ 22,025.57
Off Budget:					
Interfund Transfers					
Total Off Budget:			\$ -	\$ -	\$ -

[illegible]

February 2025 Cash Flow Report - Feb 2025

2/1/2025 through 2/28/2025

3/11/2025

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Category	2/1/2025- 2/28/2025
INCOME	
Interest Income	3,707.82
Other Inc	
Copy Charges	1.00
Sales Tax Refunds	1,272.29
Zoning	175.00
TOTAL Other Inc	1,448.29
Prop Tax Prior Years	
Prop Tax 2020	
Receipts	
Int	4.06
Tax	54.20
TOTAL Receipts	58.26
TOTAL Prop Tax 2020	58.26
Prop Tax 2021	
Receipts 2021	
Int	15.63
Tax	53.99
TOTAL Receipts 2021	69.62
TOTAL Prop Tax 2021	69.62
Prop Tax 2022	
Receipts 2022	
Int	0.16
Tax	0.82
TOTAL Receipts 2022	0.98
TOTAL Prop Tax 2022	0.98
Prop Tax 2023	
Receipts 2023	
Int	0.00
Tax	0.00
TOTAL Receipts 2023	0.00
TOTAL Prop Tax 2023	0.00
TOTAL Prop Tax Prior Years	128.86
Property Tax 2024	
Receipts 2024	
Int	38.83
Tax	11,456.21
TOTAL Receipts 2024	11,495.04
TOTAL Property Tax 2024	11,495.04
Sales Tax	
Sales & Use Dist	3,562.53
TOTAL Sales Tax	3,562.53
TOTAL INCOME	20,342.54
EXPENSES	
Attorney	300.00
Community	
Maint	1,067.50
Parks & Rec	
Park	578.83

February 2025 Cash Flow Report - Feb 2025

2/1/2025 through 2/28/2025

3/11/2025

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Category	2/1/2025- 2/28/2025
TOTAL Parks & Rec	578.83
TOTAL Community	1,646.33
Emp	
Benefits	
Dental	76.00
Life	67.20
NCLGERS	4,078.70
Vision	14.00
TOTAL Benefits	4,235.90
FICA	
Med	191.38
Soc Sec	818.34
TOTAL FICA	1,009.72
Payroll	184.43
Work Comp	-4.29
TOTAL Emp	5,425.76
Office	
Clerk	4,238.94
Council	1,200.00
Deputy Clerk	1,023.75
Finance Officer	3,912.46
Maint	
Service	1,688.00
TOTAL Maint	1,688.00
Mayor	500.00
Post	5.86
Tel	571.25
Util	537.21
TOTAL Office	13,677.47
Planning	
Administration	
Salaries	3,661.24
TOTAL Administration	3,661.24
TOTAL Planning	3,661.24
Street Lighting	86.51
Tax Coll	
Contract	145.30
TOTAL Tax Coll	145.30
Travel	104.52
TOTAL EXPENSES	25,047.13
OVERALL TOTAL	-4,704.59

Register Report - Feb 2025

2/1/2025 through 2/28/2025

3/13/2025

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Date	Num	Description	Memo	Category	Amount
2/3/2025	EFT ...	NC State Treasurer	01/25 LGERS contribution FY2024	Office:Clerk	-239.94
			01/25 LGERS contribution FY2024	Office:Finance Officer	-221.46
			01/25 LGERS contribution FY2024	Planning:Administration:Salaries	-207.24
			01/25 employer contribution FY2024	Emp:Benefits:NCLGERS	-2,039.35
2/10/2025	7070	Toi Toi USA LLC	I/N INV264516 Portable units 01/202...	Community:Parks & Rec:Park	-279.69
2/10/2025	7071	Sign Pro	I/N 14768 Remove Christmas Lights (...)	Community:Maint	-1,067.50
2/10/2025	7072	Clark, Griffin & McCollum	I/N 8665 2/2025 (FY2024)	Attorney	-300.00
2/10/2025	7073	Duke Power	9100 3284 5207 (FY2024)	Street Lighting	-86.51
2/10/2025	7074	Union County Water {Of...	A/N 84361*00 (FY2024)	Office:Util	-49.62
2/10/2025	7075	Union County Water {P...	A/N 91052*00 (FY2024)	Community:Parks & Rec:Park	-19.45
2/10/2025	EFT ...	Union County	01/2025 (FY2024)	Property Tax 2024:Receipts 2024:Tax	11,456.21
			01/2025 (FY2024)	Property Tax 2024:Receipts 2024:Int	38.83
			01/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2023...	0.00
			01/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2023...	0.00
			01/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2022...	0.82
			01/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2022...	0.16
			01/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2021...	53.99
			01/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2021...	15.63
			01/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2020...	54.20
			01/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2020...	4.06
			FY2024	Tax Coll:Contract	-145.30
2/10/2025	EFT ...	Deposit	#24011 (FY2024)	Other Inc:Zoning	75.00
			#24011 (FY2024)	Emp:Work Comp	4.29
			#24011 (FY2024)	Other Inc:Sales Tax Refunds	1,272.29
2/11/2025	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 2/25 (FY20...	Office:Tel	-11.23
2/18/2025	EFT	NC Department of Reve...	Sales & Use Distribution 12/2024 (FY...	Sales Tax:Sales & Use Dist	3,562.53
2/18/2025	7076	Queen Bee's Pest Solut...	I/N 10711 Pest Control (FY2024)	Office:Maint:Service	-100.00
2/18/2025	7077	**VOID**Frederick Beck...	11/24 - 12/24 reimbursement: mileag...	Travel	0.00
2/18/2025	7078	City Of Monroe	A/N 514654 Natural Gas 1/2025 (FY2...	Office:Util	-301.66
2/18/2025	7079	Frederick Becker III	11/24 - 12/24 reimbursement: mileag...	Travel	-104.52
2/20/2025	7080	Blackmon's Landscapin...	I/N 12220 Service 2/2025 (FY2024)	Office:Maint:Service	-1,400.00
2/20/2025	7081	Windstream	061348611 1/2025 (FY2024)	Office:Tel	-444.32
2/20/2025	7082	Duke Power{Office}	9100 3284 4818 (FY2024)	Office:Util	-154.80
2/20/2025	7083	Duke Power	9100 3284 5041 (Old School) (FY2024)	Office:Util	-31.13
2/24/2025	7084	Bucket, Mop, And Broo...	I/N OLMC-283 janitorial 2/2025 (FY20...	Office:Maint:Service	-188.00
2/24/2025	7085...	Municipal Insurance Tru...	03/25 (FY2024)	Emp:Benefits:Life	-67.20
			03/25 (FY2024)	Emp:Benefits:Dental	-76.00
			03/25 (FY2024)	Emp:Benefits:Vision	-14.00
2/24/2025	7086	Toi Toi USA LLC	I/N INV282387 Portable units 03/202...	Community:Parks & Rec:Park	-279.69
2/26/2025	EFT	Debit Card (USPS)	Postage - certified (FY2024)	Office:Post	-5.86
2/27/2025	EFT ...	Paychex	Salary 02/25 (FY2024)	Office:Clerk	-3,759.06
			02/25 (FY2024)	Office:Deputy Clerk	-1,023.75
			Salary 02/25 (FY2024)	Office:Finance Officer	-3,469.54
			Salary 02/25 (FY2024)	Office:Mayor	-500.00
			Salary 02/25 (FY2024)	Office:Council	-1,200.00
			Salary 02/25 (FY2024)	Planning:Administration:Salaries	-3,246.76
			FY2024	Emp:FICA:Soc Sec	-818.34
			FY2024	Emp:FICA:Med	-191.38
2/27/2025	EFT ...	NC State Treasurer	02/25 LGERS contribution FY2024	Office:Clerk	-239.94
			02/25 LGERS contribution FY2024	Office:Finance Officer	-221.46
			02/25 LGERS contribution FY2024	Planning:Administration:Salaries	-207.24
			02/25 employer contribution FY2024	Emp:Benefits:NCLGERS	-2,039.35
2/27/2025	7087	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-115.70
2/27/2025	DEP ...	Deposit	FY2024	Other Inc:Zoning	100.00
			FY2024	Other Inc:Copy Charges	1.00
2/28/2025	EFT	Paychex Fees	Fees 02/25 (FY2024)	Emp:Payroll	-184.43
2/1/2025 - 2/28/2025					-8,412.41

Register Report - Feb 2025
2/1/2025 through 2/28/2025

3/13/2025

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Date	Num	Description	Memo	Category	Amount
				TOTAL INFLOWS	16,639.01
				TOTAL OUTFLOWS	-25,051.42
				NET TOTAL	-8,412.41

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February 2025

Revenue Details

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CREDIT MEMO

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NC Interlocal Risk Management Agency
P.O. Box 751473
Charlotte, NC 28275-1473

Credit

To: Town Of Mineral Springs
PO Box 600
Mineral Springs, NC 28108

Customer ID 587
Credit Memo Number: CM0006765
Credit Memo Date: 01/16/25

Description

Total Price

2023/2024 Audit Invoice

< 4.29 >

N.C. Interlocal Risk Management Agency

Vendor No: 587

01/23/2025

Vendor Name: Town Of Mineral

Check No. 17502

Reference	Invoice Date	Original Amount	Discount Taken	Amount Paid
CM0006765	1/16/2025	4.29	0.00	4.29
Totals :		4.29		4.29

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

N.C. Interlocal Risk Management
434 Fayetteville St., Suite 1900
Raleigh, NC 27601

Wells Fargo Bank, N.A.
San Francisco, CA
11-24/1210

Check No. 17502

Check Date
01/23/2025

Amount
\$*****4.29

Pay **** FOUR AND 29/100 DOLLARS

Pay To The Order Of : Town Of Mineral Springs
PO Box 600
Mineral Springs, NC 28108

Your Signature Here

⑈000 1 7 50 2⑈ ⑆ 1 2 1000 248⑆ 206 2680 383 206⑈

P 5093244

State of North Carolina
Department of Revenue
P.O. Box 25000
Raleigh, NC 27640-0100



Return Service Requested

0000713

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108-0600



THIS MULTI TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

2022

SALES AND USE TAX REFUND

02353837

6500774002011

DATE 01/28/2025

CHECK NO. 0802353837

66-1059
531

PAY: ONE THOUSAND TWO HUNDRED SEVENTY-TWO AND 29/100 DOLLARS

TO THE ORDER OF:

TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS NC 28108-0600

AMOUNT

\$*****1,272.29

Jackie McKay

State Treasurer, Raleigh, North Carolina
Payable at Par Through Federal Reserve System

This Check Should Be Cashed Within Six Months

02353837 053110594 70000068

Jurisdiction Collection by Year
Union County
Date Distributed: 1/1/2025 to 1/31/2025

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2020	54.20	0.00	4.06	58.26	0.73	57.53
2021	53.99	0.00	15.63	69.62	0.87	68.75
2022	0.82	0.00	0.16	0.98	0.01	0.97
2024	11,451.25	4.96	38.83	11,495.04	143.69	11,351.35
Total:	11,560.26	4.96	58.68	11,623.90	145.30	11,478.60
Grand Total:	11,560.26	4.96	58.68	11,623.90	145.30	11,478.60

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	90459	02/10/2025	\$11,478.60

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
01/31/2025	2507 TAXES	TAX/FEE/INT- JANUARY 2025	\$11,478.60



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

Vendor Number	EFT Number	EFT Date
10870	90459	02/10/2025

*** Eleven Thousand Four Hundred Seventy-Eight Dollars And Sixty Cents ***

\$11,478.60

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

**EFT COPY
NON-NEGOTIABLE**

NC Sales & Use Distribution

December 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)	3,222,260.56	2,038,099.15	1,713,566.89	-	(4.41)	449,179.42	-	-	(533,838.43)	6,889,263.18
FAIRVIEW	1,784.41	1,128.64	948.92	-	-	248.74	-	-	1,119.65	5,230.36
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	152,265.05	96,308.56	80,973.08	-	(0.21)	21,225.57	-	-	95,540.05	446,312.10
LAKE PARK	10,496.67	6,639.21	5,582.03	-	(0.03)	1,463.22	-	-	6,586.23	30,767.33
MARSHVILLE	17,314.15	10,951.30	9,207.50	-	(0.02)	2,413.57	-	-	10,863.92	50,750.42
MARVIN	13,393.02	8,471.17	7,122.28	-	(0.02)	1,866.97	-	-	8,403.56	39,256.98
MINERAL SPRINGS	1,215.40	768.75	646.34	-	-	169.43	-	-	762.61	3,562.53
MINT HILL *	49.28	31.17	26.21	-	-	6.87	-	-	30.93	144.46
MONROE	379,809.12	240,231.55	201,978.80	-	(0.52)	52,944.95	-	-	238,314.58	1,113,278.48
STALLINGS *	67,492.15	42,689.19	35,891.67	-	(0.09)	9,408.33	-	-	42,348.55	197,829.80
UNIONVILLE	2,449.54	1,549.35	1,302.64	-	-	341.46	-	-	1,536.98	7,179.97
WAXHAW	172,294.30	108,977.18	91,624.44	-	(0.24)	24,017.63	-	-	108,107.57	505,020.88
WEDDINGTON *	20,858.93	13,193.40	11,092.58	-	(0.03)	2,907.71	-	-	13,088.11	61,140.70
WESLEY CHAPEL	2,806.74	1,775.28	1,492.60	-	-	391.26	-	-	1,761.11	8,226.99
WINGATE	8,565.63	5,417.82	4,555.12	-	(0.01)	1,194.04	-	-	5,374.58	25,107.18
TOTAL	4,073,054.95	2,576,231.72	2,166,011.10	-	(5.58)	567,779.17	-	-	-	9,383,071.36