

Town of Mineral Springs

FINANCE REPORT

April 2025

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 12, 2025

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Cash Flow Report FY2024 YTD

7/1/2024 through 4/30/2025

5/26/2025

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Category	7/1/2024- 4/30/2025
INCOME	
Interest Income	43,440.30
Other Inc	
Copy Charges	60.70
Sales Tax Refunds	2,208.60
Zoning	6,592.50
TOTAL Other Inc	8,861.80
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	5.82
Tax	89.87
TOTAL Receipts 2023	95.69
TOTAL Prop Tax 2023	95.69
TOTAL Prop Tax Prior Years	312.42
Property Tax 2024	
Receipts 2024	
Int	120.52
Tax	84,892.55
TOTAL Receipts 2024	85,013.07
TOTAL Property Tax 2024	85,013.07
Sales Tax	
Cable TV	7,912.76
Electricity	110,225.33
Natural Gas Excise	294.44
Sales & Use Dist	27,184.38

Cash Flow Report FY2024 YTD

7/1/2024 through 4/30/2025

5/26/2025

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Category	7/1/2024- 4/30/2025
telecommunications	1,021.34
TOTAL Sales Tax	146,638.25
Veh Tax	
Int 2024	84.41
Tax 2024	7,706.56
TOTAL Veh Tax	7,790.97
TOTAL INCOME	292,056.81
EXPENSES	
Ads	203.96
Attorney	3,347.70
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	4,339.00
Parks & Rec	
Park	3,456.09
TOTAL Parks & Rec	3,456.09
Special Events	
Services	1,486.00
TOTAL Special Events	1,486.00
TOTAL Community	22,841.20
Emp	
Benefits	
Dental	836.00
Life	760.96
NCLGERS	20,393.50
Vision	154.00
TOTAL Benefits	22,144.46
Bond	550.00
FICA	
Med	1,926.04
Soc Sec	8,235.56
TOTAL FICA	10,161.60
Payroll	2,189.05
Unemp	45.90
Work Comp	2,071.75
TOTAL Emp	37,162.76
Office	
Clerk	39,990.00
Council	12,000.00
Deputy Clerk	11,078.59
Dues	8,021.84
Equip	2,060.61
Finance Officer	36,910.00

Cash Flow Report FY2024 YTD

7/1/2024 through 4/30/2025

5/26/2025

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Category	7/1/2024- 4/30/2025
Ins	4,377.94
Maint	
Materials	474.20
Service	16,784.59
TOTAL Maint	17,258.79
Mayor	5,000.00
Post	528.40
Records	5,956.19
Supplies	2,577.31
Tel	8,073.08
Util	3,643.15
TOTAL Office	157,475.90
Planning	
Administration	
Contract	3,976.89
Salaries	34,540.00
TOTAL Administration	38,516.89
Misc	1,102.60
TOTAL Planning	39,619.49
Street Lighting	1,438.68
Tax Coll	
Contract	1,202.09
TOTAL Tax Coll	1,202.09
Training	
Officials	225.00
TOTAL Training	225.00
Travel	2,156.54
TOTAL EXPENSES	272,846.17
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	19,210.64

Account Balances History Report - As of 4/30/2025

(Includes unrealized gains)

5/26/2025

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 4/30/2025

(Includes unrealized gains)

5/26/2025

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

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Mineral Springs Monthly Revenue Summary 2024-25

TOWN OF MINERAL SPRINGS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</
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Mineral Springs Budget Comparison 2024-25

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	\$ 996.04	\$ 203.96	17.0%	\$ -	\$ 94.52	\$ -	\$ -	\$ -		
Attorney	\$ 7,200.00	\$ 3,852.30	\$ 3,347.70	46.5%	\$ 300.00	\$ 647.70	\$ 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	\$ 10,146.80	\$ 22,841.20	69.2%	\$ 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	\$ 6,737.24	\$ 37,162.76	84.7%	\$ 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	\$ 39,162.10	\$ 157,475.90	80.1%	\$ 31,868.21	\$ 11,839.49	\$ 13,690.21	\$ 13,780.91	\$ 13,496.05	\$ -	\$ -
Planning & Zoning	\$ 54,178.00	\$ 14,558.51	\$ 39,619.49	73.1%	\$ 5,674.44	\$ 4,215.25	\$ 3,573.01	\$ 4,305.43	\$ 3,454.00	\$ -	\$ -
Street Lighting	\$ 2,150.00	\$ 711.32	\$ 1,438.68	66.9%	\$ 169.38	\$ -	\$ 169.29	\$ 346.56	\$ 174.01	\$ -	\$ -
Tax Collection	\$ 1,800.00	\$ 597.91	\$ 1,202.09	66.8%	\$ -	\$ 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	\$ 1,443.46	\$ 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	\$ 156,128.83	\$ 272,846.17	63.6%	\$ 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	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ 3,138.00	\$ 2,092.00	\$ -	\$ -	\$ -			
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -			
Community Projects	\$ 325.02	\$ 2,184.14	\$ 1,646.33	\$ 468.16	\$ 299.14			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 3,408.24	\$ 1,603.46	\$ 5,425.76	\$ 3,397.05	\$ 3,429.59			
Elections	\$ -	\$ -	\$ -	\$ -	\$ -			
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -			
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -			
Office & Administrative	\$ 14,184.22	\$ 14,872.99	\$ 13,677.47	\$ 13,413.49	\$ 16,652.86			
Planning & Zoning	\$ 3,454.00	\$ 4,337.87	\$ 3,661.24	\$ 3,490.25	\$ 3,454.00			
Street Lighting	\$ -	\$ -	\$ 86.51	\$ 328.62	\$ 164.31			
Tax Collection	\$ 534.42	\$ 234.87	\$ 145.30	\$ 57.43	\$ 25.06			
Training	\$ -	\$ -	\$ -	\$ -	\$ -			
Travel	\$ 266.06	\$ 123.95	\$ 104.52	\$ 161.70	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 25,719.40	\$ 25,749.28	\$ 25,047.13	\$ 21,616.70	\$ 24,324.96	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers								
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

April Cash Flow Report - Apr 2025

4/1/2025 through 4/30/2025

5/26/2025

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Category	4/1/2025- 4/30/2025
INCOME	
Interest Income	3,957.65
Other Inc	
Zoning	200.00
TOTAL Other Inc	200.00
Prop Tax Prior Years	
Prop Tax 2021	
Receipts 2021	
Int	0.35
Tax	1.56
TOTAL Receipts 2021	1.91
TOTAL Prop Tax 2021	1.91
Prop Tax 2022	
Receipts 2022	
Int	1.22
Tax	4.13
TOTAL Receipts 2022	5.35
TOTAL Prop Tax 2022	5.35
TOTAL Prop Tax Prior Years	7.26
Property Tax 2024	
Receipts 2024	
Int	18.89
Tax	540.51
TOTAL Receipts 2024	559.40
TOTAL Property Tax 2024	559.40
Sales Tax	
Sales & Use Dist	2,927.09
TOTAL Sales Tax	2,927.09
Veh Tax	
Int 2024	12.53
Tax 2024	1,056.93
TOTAL Veh Tax	1,069.46
TOTAL INCOME	8,720.86
EXPENSES	
Attorney	300.00
Community	
Parks & Rec	
Park	299.14
TOTAL Parks & Rec	299.14
TOTAL Community	299.14
Emp	
Benefits	
Dental	76.00
Life	67.20
NCLGERS	2,039.35
Vision	14.00
TOTAL Benefits	2,196.55
FICA	
Med	195.20

April Cash Flow Report - Apr 2025

4/1/2025 through 4/30/2025

5/26/2025

Page 2

Category	4/1/2025- 4/30/2025
Soc Sec	834.66
TOTAL FICA	1,029.86
Payroll	203.18
TOTAL Emp	3,429.59
Office	
Clerk	3,999.00
Council	1,200.00
Deputy Clerk	1,287.00
Dues	1,396.00
Equip	87.51
Finance Officer	3,691.00
Maint	
Service	3,004.55
TOTAL Maint	3,004.55
Mayor	500.00
Supplies	148.98
Tel	544.99
Util	793.83
TOTAL Office	16,652.86
Planning	
Administration	
Salaries	3,454.00
TOTAL Administration	3,454.00
TOTAL Planning	3,454.00
Street Lighting	164.31
Tax Coll	
Contract	25.06
TOTAL Tax Coll	25.06
TOTAL EXPENSES	24,324.96
OVERALL TOTAL	-15,604.10

Register Report - Apr 2025

4/1/2025 through 4/30/2025

5/26/2025

Page 1

Date	Num	Description	Memo	Category	Amount
4/3/2025	EFT	Point And Pay	06-039-010A (FY2024)	Other Inc:Zoning	50.00
4/7/2025	7106	City Of Charlotte {CRTP...	I/N MD-25001073 CRTPO Dues (FY2...	Office:Dues	-1,396.00
4/7/2025	7107	Carolina Office Systems	I/N IN3300174 Copier Contract 03/25 ...	Office:Supplies	-74.49
4/7/2025	7108	City Of Monroe	A/N 514654 Natural Gas 02/2025 (FY...	Office:Util	-391.37
4/7/2025	7109	Clark, Griffin & McCollum	I/N 8714 4/2025 (FY2024)	Attorney	-300.00
4/7/2025	EFT ...	Union County	03/2025 (FY2024)	Property Tax 2024:Receipts 2024:Tax	540.51
			03/2025 (FY2024)	Property Tax 2024:Receipts 2024:Int	18.89
			03/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2022...	4.13
			03/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2022...	1.22
			03/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2021...	1.56
			03/2025 (FY2024)	Prop Tax Prior Years:Prop Tax 2021...	0.35
			FY2024	Tax Coll:Contract	-7.08
4/8/2025	EFT	Debit Card (Office Max)	Adding Machine (FY2024)	Office:Equip	-87.51
4/11/2025	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 4/25 (FY20...	Office:Tel	-11.22
4/14/2025	EFT	Point And Pay	05-060-059 (FY2024)	Other Inc:Zoning	50.00
4/14/2025	EFT	Debit Card (Norton)	Avast Disc Cleanup renew (FY2024)	Office:Supplies	-70.44
4/14/2025	EFT	Debit Card (Norton)	Avast Disc Cleanup cancel (FY2024)	Office:Supplies	70.44
4/15/2025	EFT	NC Department of Reve...	Sales & Use Distribution 02/2025 (FY...	Sales Tax:Sales & Use Dist	2,927.09
4/17/2025	7110	Union County Water {Of...	A/N 84361*00 (FY2024)	Office:Util	-50.26
4/17/2025	7111	Union County Water {P...	A/N 91052*00 (FY2024)	Community:Parks & Rec:Park	-19.45
4/17/2025	7112	Toi Toi USA LLC	I/N INV1000784 Portable units 04/20...	Community:Parks & Rec:Park	-279.69
4/17/2025	7113	City Of Monroe	A/N 514654 Natural Gas 03/2025 (FY...	Office:Util	-196.61
4/17/2025	7114	Blackmon's Landscapin...	I/N 12323 Service 4/2025 (FY2024)	Office:Maint:Service	-1,400.00
4/21/2025	EFT ...	Union County {NCVTS}	March 2025 (FY2024)	Veh Tax:Tax 2024	1,062.05
			March 2025 (FY2024)	Veh Tax:Int 2024	12.56
			Refund (FY2024)	Veh Tax:Int 2024	-0.03
			Refunds March (FY2024)	Veh Tax:Tax 2024	-5.12
			FY2024	Tax Coll:Contract	-17.98
4/22/2025	7115	Windstream	061348611 04/25 (FY2024)	Office:Tel	-444.56
4/22/2025	7116	Duke Power{Office}	9100 3284 4818 (FY2024)	Office:Util	-124.98
4/22/2025	7117	Duke Power	9100 3284 5041 (Old School) (FY2024)	Office:Util	-30.61
4/24/2025	7118...	Municipal Insurance Tru...	5/25 (FY2024)	Emp:Benefits:Life	-67.20
			5/25 (FY2024)	Emp:Benefits:Dental	-76.00
			5/25 (FY2024)	Emp:Benefits:Vision	-14.00
4/24/2025	EFT	Point And Pay	06-019-013 (FY2024)	Other Inc:Zoning	50.00
4/28/2025	7119	Duke Power	9100 3284 5207 (FY2024)	Street Lighting	-164.31
4/28/2025	7120	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-89.21
4/28/2025	7121	Carolina Office Systems	I/N IN3358604 Copier Contract 05/25 ...	Office:Supplies	-74.49
4/28/2025	EFT ...	NC State Treasurer	04/25 LGERS contribution FY2024	Office:Clerk	-239.94
			04/25 LGERS contribution FY2024	Office:Finance Officer	-221.46
			04/25 LGERS contribution FY2024	Planning:Administration:Salaries	-207.24
			04/25 employer contribution FY2024	Emp:Benefits:NCLGERS	-2,039.35
4/29/2025	EFT ...	Paychex	Salary 04/25 (FY2024)	Office:Clerk	-3,759.06
			04/25 (FY2024)	Office:Deputy Clerk	-1,287.00
			Salary 04/25 (FY2024)	Office:Finance Officer	-3,469.54
			Salary 04/25 (FY2024)	Office:Mayor	-500.00
			Salary 04/25 (FY2024)	Office:Council	-1,200.00
			Salary 04/25 (FY2024)	Planning:Administration:Salaries	-3,246.76
			FY2024	Emp:FICA:Soc Sec	-834.66
			FY2024	Emp:FICA:Med	-195.20
4/29/2025	7122	Robert L. Belk, LLC	I/N 3949 Town Hall Motion Lights (FY...	Office:Maint:Service	-1,604.55
4/29/2025	DEP	Deposit	Deposit #24015 Zoning (FY2024)	Other Inc:Zoning	50.00
4/30/2025	EFT	Paychex Fees	Fees 04/25 (FY2024)	Emp:Payroll	-203.18
4/1/2025 - 4/30/2025					-19,561.75

TOTAL INFLOWS 4,838.80

TOTAL OUTFLOWS -24,400.55

Register Report - Apr 2025
4/1/2025 through 4/30/2025

5/26/2025					Page 2	
Date	Num	Description	Memo	Category	Amount	
NET TOTAL					-19,561.75	

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April 2025

Revenue Details

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NC Sales & Use Distribution

February 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)	2,501,088.27	1,720,382.37	1,349,054.61	-	9.02	449,179.42	-	-	(459,571.36)	5,560,142.33
FAIRVIEW	1,385.04	952.70	747.07	-	-	248.74	-	-	963.89	4,297.44
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	118,186.70	81,295.13	63,748.37	-	0.43	21,225.57	-	-	82,248.60	366,704.80
LAKE PARK	8,147.42	5,604.23	4,394.61	-	0.03	1,463.22	-	-	5,669.96	25,279.47
MARSHVILLE	13,439.08	9,244.12	7,248.87	-	0.05	2,413.57	-	-	9,352.53	41,698.22
MARVIN	10,395.54	7,150.61	5,607.22	-	0.04	1,866.97	-	-	7,234.46	32,254.84
MINERAL SPRINGS	943.38	648.91	508.85	-	-	169.43	-	-	656.52	2,927.09
MINT HILL *	38.25	26.31	20.63	-	-	6.87	-	-	26.62	118.68
MONROE	294,804.25	202,782.14	159,013.60	-	1.06	52,944.95	-	-	205,160.48	914,706.48
STALLINGS *	52,386.77	36,034.42	28,256.75	-	0.19	9,408.33	-	-	36,457.06	162,543.52
UNIONVILLE	1,901.31	1,307.82	1,025.54	-	0.01	341.46	-	-	1,323.16	5,899.30
WAXHAW	133,733.21	91,988.86	72,133.96	-	0.48	24,017.63	-	-	93,067.76	414,941.90
WEDDINGTON *	16,190.50	11,136.70	8,732.95	-	0.06	2,907.71	-	-	11,267.32	50,235.24
WESLEY CHAPEL	2,178.57	1,498.53	1,175.09	-	0.01	391.26	-	-	1,516.12	6,759.58
WINGATE	6,648.56	4,573.24	3,586.15	-	0.02	1,194.04	-	-	4,626.88	20,628.89
TOTAL	3,161,466.85	2,174,626.09	1,705,254.27	-	11.40	567,779.17	-	-	-	7,609,137.78

Jurisdiction Collection by Year
Union County
Date Distributed: 3/1/2025 to 3/31/2025

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	1.56	0.00	0.35	1.91	0.02	1.89
2022	4.13	0.00	1.22	5.35	0.07	5.28
2024	538.13	2.38	18.89	559.40	6.99	552.41
Total:	543.82	2.38	20.46	566.66	7.08	559.58
Grand Total:	543.82	2.38	20.46	566.66	7.08	559.58

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	91406	04/07/2025	\$559.58

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
03/28/2025	2509 TAXES	TAX/FEE/INT-MARCH 2025	\$559.58



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

Vendor Number	EFT Number	EFT Date
10870	91406	04/07/2025

*** Five Hundred Fifty-Nine Dollars And Fifty-Eight Cents ***

\$559.58

Pay To
The
Order Of

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

**EFT COPY
NON-NEGOTIABLE**

NCVTS AP Receipt Distribution
For the month Ending March

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	In Only Amt	Crn Cst	Pending Refunds	Net Amt	Status/Check#	
001	Union County	0		\$ 688,576.05	\$ 9,242.58	(11,338.13)	(54,343.27)	\$ 662,137.23	No Check	1
002	Education Operating Fund	0		1,522,255.52	17,942.53	(25,774.38)	(9,915.91)	\$ 1,504,507.76	No Check	2
003	Voter Approved Debt Tax	0		72,093.76	1,092.29	(1,223.87)	(467.74)	\$ 71,494.44	No Check	3
004	Education Debt Fund	0		118,786.45	1,399.84	(2,011.25)	(773.71)	\$ 117,401.33	No Check	4
005	Economic Development Fund	0		15,865.36	186.97	(268.63)	(103.16)	\$ 15,680.54	No Check	5
011	Countywide Fire Tax	0		30.04	16.94	(0.73)	-	\$ 46.25	No Check	11
012	Countywide EMS Tax	0		44.18	24.46	(1.06)	-	\$ 67.58	No Check	12
013	Griffith Rd	0		608.94	11.39	(10.37)	-	\$ 609.96	No Check	13
014	Stack Rd	0		2,535.32	34.04	(42.98)	18.87	\$ 2,545.25	No Check	14
015	Springs Fire Tax	0		13,257.31	153.81	(224.44)	(87.10)	\$ 13,099.58	No Check	15
016	Fairview	0		5,093.28	61.56	(86.26)	-	\$ 5,068.58	No Check	16
017	New Salem	0		7,097.41	70.45	(120.00)	12.97	\$ 7,060.83	No Check	17
018	Beaver Lane	0		4,568.21	86.67	(77.80)	-	\$ 4,578.08	No Check	18
019	Bakers	0		16,081.61	238.32	(272.93)	(107.06)	\$ 15,939.94	No Check	19
020	Stallings Fire Tax	0		19,552.11	193.65	(330.56)	(150.67)	\$ 19,264.53	No Check	20
021	Unionville	0		11,413.84	124.71	(193.13)	(47.11)	\$ 11,298.31	No Check	21
022	Wingate	0		6,669.46	80.92	(112.96)	(8.25)	\$ 6,629.17	No Check	22
023	Hemby Bridge Fire Tax	0		24,464.31	295.29	(414.31)	(235.64)	\$ 24,109.65	No Check	23
024	Allens Crossroads	0		2,093.62	36.26	(35.60)	-	\$ 2,094.28	No Check	24
025	Jackson	0		2,773.79	32.34	(46.96)	(18.16)	\$ 2,741.01	No Check	25
026	Wesley Chapel Fire Tax	0		41,095.11	437.58	(695.19)	(293.76)	\$ 40,543.74	No Check	26
027	Lanes Creek	0		2,905.36	23.27	(49.05)	(13.71)	\$ 2,865.87	No Check	27
028	Wanhaw Fire Tax	0		21,135.77	248.09	(357.85)	(160.70)	\$ 20,865.31	No Check	28
029	Sandy Ridge	0		1,946.54	14.26	(32.84)	(9.57)	\$ 1,918.39	No Check	29
030	Providence	0		-	-	-	-	\$ -	No Check	30
101	Village of Marvin	1832	VTFNAP2211-1	28,200.37	129.65	(474.80)	(41.57)	\$ 27,813.65		101
200	City of Monroe	103-25	VTFNAP2211-1	340,217.48	3,570.86	(5,754.66)	(1,853.17)	\$ 336,180.51		200
222	Monroe Downtown Service District	103-25	VTFNAP2211-2	148.98	10.14	(2.63)	-	\$ 156.49		222
300	Town of Wingate	4064	VTFNAP2211-1	14,189.47	97.85	(239.33)	(12.03)	\$ 14,035.76		300
400	Town of Marshville	5861	VTFNAP2211-1	13,699.87	249.40	(233.12)	-	\$ 13,716.15		400
500	Town of Wanhaw	8268	VTFNAP2211-1	162,311.61	1,484.71	(2,742.55)	(645.44)	\$ 160,408.33		500
600	Town of Indian Trail	2924	VTFNAP2211-1	125,640.12	1,651.59	(2,129.56)	(1,445.09)	\$ 123,717.06		600
700	Town of Stallings	4860-2	VTFNAP2211-1	56,355.44	581.73	(951.43)	(120.21)	\$ 55,675.53		700
800	Town of Weddington	7518	VTFNAP2211-1	7,857.17	106.85	(129.87)	(59.12)	\$ 7,575.03		800
900	Village of Lake Park	1833	VTFNAP2211-1	6,725.63	61.32	(113.64)	(11.47)	\$ 6,661.84		900
930	Town of Fannin	19458	VTFNAP2211-1	1,428.30	17.18	(24.19)	-	\$ 1,421.29		930
970	Village of Wesley Chapel	9262	VTFNAP2211-1	2,889.89	24.47	(45.45)	(20.55)	\$ 2,648.36		970
980	Town of Unionville	11530	VTFNAP2211-1	2,297.98	28.16	(38.92)	(12.16)	\$ 2,275.06		980
990	Town of Mineral Springs	10870	VTFNAP2211-1	1,082.05	12.56	(17.99)	(5.12)	\$ 1,061.51		990
999	Schools	0		906.15	507.18	(21.90)	-	\$ 1,391.43	No Check	999
Total				\$ 3,344,374.86	\$ 40,581.67	\$ (56,641.31)	\$ (921,019.61)	\$ 3,307,295.61		
						AP Total		\$ 753,336.57		

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	91743	04/21/2025	\$1,051.48

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
04/01/2025	VTFNAP2509-1	CASH RECEIVED MAR 2025 & REFUNDS	\$1,051.51
04/01/2025	2509-NCVTS-DMV INT R	NCVTS DMV INTEREST REFUND	-\$0.03



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

Vendor Number	EFT Number	EFT Date
10870	91743	04/21/2025

*** One Thousand Fifty-One Dollars And Forty-Eight Cents ***

\$1,051.48

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

**EFT COPY
NON-NEGOTIABLE**