

Town of Mineral Springs

FINANCE REPORT

January 2026

Prepared for:

The Mineral Springs Town Council

By:

Kirk Medlin
Finance Officer

March 12, 2026

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Cash Flow YTD
7/1/2025 through 1/31/2026

3/2/2026

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Category	7/1/2025- 1/31/2026
INFLOWS	
Interest Income	31,487.15
Other Inc	
Copy Charges	0.30
Sales Tax Refunds	1,692.97
Zoning	3,337.95
TOTAL Other Inc	5,031.22
Prop Tax Prior Years	
Prop Tax 2016	
Receipts2016	
Int	2.92
Tax	3.65
TOTAL Receipts2016	6.57
TOTAL Prop Tax 2016	6.57
Prop Tax 2017	
Receipts2017	
Int	2.59
Tax	3.65
TOTAL Receipts2017	6.24
TOTAL Prop Tax 2017	6.24
Prop Tax 2018	
Receipts	
Int	2.26
Tax	3.65
TOTAL Receipts	5.91
TOTAL Prop Tax 2018	5.91
Prop Tax 2019	
Receipts 2019	
Int	1.93
Tax	3.65
TOTAL Receipts 2019	5.58
TOTAL Prop Tax 2019	5.58
Prop Tax 2020	
Receipts	
Int	2.23
Tax	5.03

Cash Flow YTD
7/1/2025 through 1/31/2026

3/2/2026

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Category	7/1/2025- 1/31/2026
TOTAL Receipts	7.26
TOTAL Prop Tax 2020	7.26
Prop Tax 2021	
Receipts 2021	
Int	3.00
Tax	8.57
TOTAL Receipts 2021	11.57
TOTAL Prop Tax 2021	11.57
Prop Tax 2022	
Receipts 2022	
Int	2.46
Tax	10.66
TOTAL Receipts 2022	13.12
TOTAL Prop Tax 2022	13.12
Prop Tax 2023	
Receipts 2023	
Int	2.73
Tax	15.75
TOTAL Receipts 2023	18.48
TOTAL Prop Tax 2023	18.48
Prop Tax 2024	
Receipts2024	
Int	10.92
Tax	137.94
TOTAL Receipts2024	148.86
TOTAL Prop Tax 2024	148.86
TOTAL Prop Tax Prior Years	223.59
Property Tax 2025	
Receipts2025	
Int	0.00
Tax	95,997.28
TOTAL Receipts2025	95,997.28
TOTAL Property Tax 2025	95,997.28
Sales Tax	
Cable TV	3,390.35
Electricity	61,360.63
Natural Gas Excise	58.89

Cash Flow YTD
7/1/2025 through 1/31/2026

3/2/2026

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Category	7/1/2025- 1/31/2026
Sales & Use Dist	17,360.78
telecommunications	544.02
TOTAL Sales Tax	82,714.67
Veh Tax	
Int 2025	63.95
Tax 2025	4,865.29
TOTAL Veh Tax	4,929.24
TOTAL INFLOWS	220,383.15
OUTFLOWS	
Attorney	2,100.00
Audit	3,138.00
Community	
Communication	
Social Media	4,397.40
TOTAL Communication	4,397.40
Greenway	433.83
Maint	2,675.60
Parks & Rec	
Park	2,669.03
TOTAL Parks & Rec	2,669.03
Special Events	
Services	1,537.50
TOTAL Special Events	1,537.50
TOTAL Community	11,713.36
Elections	4,131.89
Emp	
Benefits	
Dental	894.52
Fees	5.00
Life	330.47
NCLGERS	21,450.79
Vision	180.12
TOTAL Benefits	22,860.90
Bond	1,000.00
FICA	
Med	2,028.92

Cash Flow YTD
7/1/2025 through 1/31/2026

3/2/2026

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Category	7/1/2025- 1/31/2026
Soc Sec	8,675.50
TOTAL FICA	10,704.42
Payroll	1,708.61
Work Comp	1,672.01
TOTAL Emp	37,945.94
Intergovernmental	5,803.20
Office	
Clerk-Finance	42,678.78
Council	8,400.00
Deputy Clerk	8,159.24
Dues	6,257.50
Equip	723.12
Finance Officer	30,006.68
Ins	4,877.59
Maint	
Materials	412.10
Service	14,661.18
TOTAL Maint	15,073.28
Mayor	3,500.00
Misc	121.16
Post	500.00
Supplies	1,788.75
Tel	6,987.64
Util	2,235.35
TOTAL Office	131,309.09
Planning	
Administration	
Contract	1,620.58
Salaries	53,278.38
TOTAL Administration	54,898.96
Misc	772.74
TOTAL Planning	55,671.70
Street Lighting	1,002.75
Tax Coll	
Contract	1,295.14
TOTAL Tax Coll	1,295.14
Training	

Cash Flow YTD
7/1/2025 through 1/31/2026

3/2/2026

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Category	7/1/2025- 1/31/2026
Officials	355.00
Staff	208.00
TOTAL Training	563.00
Travel	750.36
TOTAL OUTFLOWS	255,424.43
OVERALL TOTAL	-35,041.28

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Account Balances History Report - As of 1/31/2026
(Includes unrealized gains)

3/2/2026

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Account	6/29/2025 Balance	6/30/2025 Balance	7/31/2025 Balance	8/31/2025 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	115,595.81	115,390.19	71,006.75	45,946.23
Idle Funds First National	359,370.68	359,464.65	159,535.41	159,567.06
NCCMT_Cash	1,113,940.01	1,117,787.47	1,321,842.67	1,326,584.60
TOTAL Cash and Bank Accounts	1,588,906.50	1,592,642.31	1,552,384.83	1,532,097.89
Other Assets				
State Revenues Receivable	0.00	62,681.43	58,307.70	54,881.12
TOTAL Other Assets	0.00	62,681.43	58,307.70	54,881.12
TOTAL ASSETS	1,588,906.50	1,655,323.74	1,610,692.53	1,586,979.01
LIABILITIES				
Other Liabilities				
Accounts Payable	692.77	2,720.30	692.77	692.77
TOTAL Other Liabilities	692.77	2,720.30	692.77	692.77
TOTAL LIABILITIES	692.77	2,720.30	692.77	692.77
OVERALL TOTAL	1,588,213.73	1,652,603.44	1,609,999.76	1,586,286.24

Account Balances History Report - As of 1/31/2026
(Includes unrealized gains)

3/2/2026

9/30/2025 Balance	10/31/2025 Balance	11/30/2025 Balance	12/31/2025 Balance	1/31/2026 Balance
76,485.50	59,638.16	39,687.60	114,339.49	109,515.66
159,601.99	159,635.84	59,663.68	59,677.15	59,689.40
1,331,127.30	1,335,711.52	1,440,034.07	1,444,615.88	1,449,049.87
1,567,214.79	1,554,985.52	1,539,385.35	1,618,632.52	1,618,254.93
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,567,214.79	1,554,985.52	1,539,385.35	1,618,632.52	1,618,254.93
692.77	692.77	692.77	692.77	692.77
692.77	692.77	692.77	692.77	692.77
692.77	692.77	692.77	692.77	692.77
1,566,522.02	1,554,292.75	1,538,692.58	1,617,939.75	1,617,562.16

Mineral Springs Monthly Revenue Summary 2025-26

Town of Mineral Springs									
Revenue Summary 2025-26									
Source	Budget	Receivable	Rec'd YTD	% Received	July	August	September	October	November
Property Tax - 2025	\$ 111,065	\$ 15,067.72	\$ 95,997.28	86%	\$ -	\$ 40.69	\$ 6,071.85	\$ 6,849.84	\$ 8,834.09
Property Tax - Prior Years	400	176.41	223.59	56%	-	13.84	30.71	3.09	8.72
Interest	49,500	18,012.85	31,487.15	64%	4,125.96	4,773.58	4,577.63	4,618.07	4,350.39
Sales Tax - Electric	211,000	149,639.37	61,360.63	29%	-	-	-	-	-
Sales Tax - Sales and Use	40,775	23,414.22	17,360.78	43%	-	-	3,539.96	3,417.45	3,429.61
Sales Tax - Other Utilities	18,600	14,606.74	3,993.26	21%	-	-	-	-	-
Sales Tax - Beer and Wine	15,800	15,800.00	-	0%	-	-	-	-	-
Vehicle Taxes	7,840	2,910.76	4,929.24	63%	-	946.41	871.42	799.96	841.35
Zoning Fees	6,500	3,162.05	3,337.95	51%	210.00	240.00	390.00	325.00	560.00
Other	2,000	306.73	1,693.27	85%	-	0.30	-	-	-
Totals	\$ 463,480.00	\$ 243,096.85	\$ 220,383.15	47.5%	\$ 4,335.96	\$ 6,014.82	\$ 15,481.57	\$ 16,013.41	\$ 18,024.16
GRAND TOTAL			\$ 220,383.15		\$ 4,335.96	\$ 10,350.78	\$ 25,832.35	\$ 41,845.76	\$ 59,869.92
	December	January	February	March	April	May	June	June A/R	
Property Tax - 2025	\$ 52,487.08	\$ 21,713.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Tax - Prior Years	85.19	82.04	-	-	-	-	-	-	
Interest	4,595.28	4,446.24	-	-	-	-	-	-	
Sales Tax - Electric	61,360.63	-	-	-	-	-	-	-	
Sales Tax - Sales and Use	3,477.80	3,495.96	-	-	-	-	-	-	
Sales Tax - Other Utilities	3,993.26	-	-	-	-	-	-	-	
Sales Tax - Beer and Wine	-	-	-	-	-	-	-	-	
Vehicle Taxes	-	1,470.10	-	-	-	-	-	-	
Zoning Fees	435.00	1,177.95	-	-	-	-	-	-	
Other	-	1,692.97	-	-	-	-	-	-	
Totals	\$ 126,434.24	\$ 34,078.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 186,304.16	\$ 220,383.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Mineral Springs Budget Comparison 2025-26

Town of Mineral Springs									
Budget Comparison 2025-26									
Appropriation Dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 900.00	\$ 900.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	5,400.00	3,300.00	2,100.00	39%	300.00	300.00	300.00	300.00	300.00
Audit	5,230.00	2,092.00	3,138.00	60%	-	-	-	-	-
Charities & Agencies	10,500.00	10,500.00	-	0%	-	-	-	-	-
Community Projects	24,488.00	12,774.64	11,713.36	48%	5,573.59	311.25	573.70	368.72	1,014.02
Contingency	3,000.00	3,000.00	-	0%	-	-	-	-	-
Employee Overhead	67,200.00	29,254.06	37,945.94	56%	7,083.24	5,676.89	5,802.30	5,230.48	1,865.76
Elections	4,800.00	668.11	4,131.89	86%	-	-	-	-	-
Fire Protection	12,000.00	12,000.00	-	0%	-	-	-	-	-
Intergovernmental	6,000.00	196.80	5,803.20	97%	-	-	-	-	5,803.20
Office & Administrative	201,896.00	70,586.91	131,309.09	65%	24,030.11	15,336.62	20,472.70	13,992.77	16,836.97
Planning & Zoning	102,124.00	46,452.30	55,671.70	55%	9,788.63	7,677.00	7,677.00	7,958.69	7,216.38
Street Lighting	2,300.00	1,297.25	1,002.75	44%	164.07	-	329.60	166.38	-
Tax Collection	1,800.00	504.86	1,295.14	72%	-	16.42	90.49	99.64	128.00
Training	4,000.00	3,437.00	563.00	14%	-	-	-	-	355.00
Travel	4,200.00	3,449.64	750.36	18%	-	410.16	-	126.00	105.00
Capital Outlay	\$ 7,642.00	\$ 7,642.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 463,480.00	\$ 208,055.57	\$ 255,424.43	55.1%	\$ 46,939.64	\$ 29,728.34	\$ 35,245.79	\$ 28,242.68	\$ 33,624.33

Mineral Springs Budget Comparison 2025-26

Town of Mineral Spring:								
Budget Comparison 2025								
Appropriation Dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -						
Attorney	300.00	300.00						
Audit	3,138.00	-						
Charities & Agencies	-	-						
Community Projects	2,185.53	1,686.55						
Contingency	-	-						
Employee Overhead	5,745.68	6,541.59						
Elections	4,131.89	-						
Fire Protection	-	-						
Intergovernmental	-	-						
Office & Administrative	23,072.09	17,567.83						
Planning & Zoning	7,677.00	7,677.00						
Street Lighting	170.52	172.18						
Tax Collection	657.16	303.43						
Training	-	208.00						
Travel	109.20	-						
Capital Outlay	\$ -	\$ -						
Totals	\$ 47,187.07	\$ 34,456.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Monthly Cash Flow Report - Jan 2026
1/1/2026 through 1/31/2026

3/2/2026

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Category	1/1/2026- 1/31/2026
INCOME	
Interest Income	4,433.99
Other Inc	
Sales Tax Refunds	1,692.97
Zoning	1,177.95
TOTAL Other Inc	2,870.92
Prop Tax Prior Years	
Prop Tax 2020	
Receipts	
Int	0.43
Tax	0.92
TOTAL Receipts	1.35
TOTAL Prop Tax 2020	1.35
Prop Tax 2022	
Receipts 2022	
Int	0.15
Tax	0.54
TOTAL Receipts 2022	0.69
TOTAL Prop Tax 2022	0.69
Prop Tax 2023	
Receipts 2023	
Int	0.24
Tax	1.52
TOTAL Receipts 2023	1.76
TOTAL Prop Tax 2023	1.76
Prop Tax 2024	
Receipts2024	
Int	7.46
Tax	70.78
TOTAL Receipts2024	78.24
TOTAL Prop Tax 2024	78.24
TOTAL Prop Tax Prior Years	82.04
Property Tax 2025	
Receipts2025	

Monthly Cash Flow Report - Jan 2026
1/1/2026 through 1/31/2026

3/2/2026

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Category	1/1/2026- 1/31/2026
Tax	21,713.73
TOTAL Receipts2025	21,713.73
TOTAL Property Tax 2025	21,713.73
Sales Tax	
Sales & Use Dist	3,495.96
TOTAL Sales Tax	3,495.96
Veh Tax	
Int 2025	18.10
Tax 2025	1,452.00
TOTAL Veh Tax	1,470.10
TOTAL INCOME	34,066.74
EXPENSES	
Attorney	300.00
Community	
Greenway	70.00
Maint	675.00
Parks & Rec	
Park	300.55
TOTAL Parks & Rec	300.55
Special Events	
Services	641.00
TOTAL Special Events	641.00
TOTAL Community	1,686.55
Emp	
Benefits	
Dental	81.32
Fees	5.00
Life	19.80
NCLGERS	4,717.29
Vision	9.48
TOTAL Benefits	4,832.89
FICA	
Med	234.49
Soc Sec	1,002.63

Monthly Cash Flow Report - Jan 2026
1/1/2026 through 1/31/2026

3/2/2026

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Category	1/1/2026- 1/31/2026
TOTAL FICA	1,237.12
Payroll	471.58
TOTAL Emp	6,541.59
Office	
Clerk-Finance	6,510.12
Council	1,200.00
Deputy Clerk	1,110.13
Dues	255.00
Finance Officer	0.00
Maint	
Service	5,958.39
TOTAL Maint	5,958.39
Mayor	500.00
Supplies	225.02
Tel	1,229.30
Util	579.87
TOTAL Office	17,567.83
Planning	
Administration	
Salaries	7,677.00
TOTAL Administration	7,677.00
TOTAL Planning	7,677.00
Street Lighting	172.18
Tax Coll	
Contract	303.43
TOTAL Tax Coll	303.43
Training	
Staff	208.00
TOTAL Training	208.00
TOTAL EXPENSES	34,456.58
OVERALL TOTAL	-389.84

Register Report - Jan 2026

1/1/2026 through 1/31/2026

3/2/2026

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2025					116,919.49
1/2/2026	EFT Debit Card (NCAZO)	Dues (FY2025)		Office:Dues	-60.00
1/5/2026	EFT Point And Pay	Zoning 06-060-059 (FY2025)		Other Inc:Zoning	100.00
1/6/2026	7283Carolina Office Systems	INV3748860 Copier Contract 12/25...		Office:Supplies	-85.67
1/6/2026	7284Duke Power	9100 3284 5207 (FY2025)		Street Lighting	-172.18
1/6/2026	7285Forms & Supply, Inc.	INV 2058648-0 2058648-1 (FY2025)		Office:Supplies	-139.35
1/6/2026	72... Howell Benefit Services Inc (FY2025)			Emp:Benefits:Vision	-9.48
		(FY2025)		Emp:Benefits:Life	-19.80
		(FY2025)		Emp:Benefits:Fees	-5.00
1/6/2026	7287Windstream	061348611 12/2025 (FY2025)		Office:Tel	-5.00
1/6/2026	7288Kirk Medlin	INV 564337/564343 for CPE (FY20...		Training:Staff	-208.00
1/6/2026	7289SESAC	A/N 504209 Music Licensing 2026 (...)		Community:Special Events:Ser...	-641.00
1/6/2026	7290Toi Toi USA LLC	INV378665 Portable Units 01/2026 ...		Community:Parks & Rec:Park	-279.69
1/6/2026	7291Verizon Wireless	221474588-00001 12/2025 (FY2025)		Office:Tel	-89.50
1/6/2026	7292Waste Connections	INV 4917053W113 (FY2025)		Community:Greenway	-35.00
1/7/2026	EF... NC State Treasurer	12/25 LGERS contribution FY2025		Office:Clerk-Finance	-365.34
		12/25 LGERS contribution FY2025		Office:Finance Officer	-228.12
		12/25 LGERS contribution FY2025 l...		Office:Finance Officer	-431.68
		12/25 LGERS contribution FY2025		Planning:Administration:Salaries	-460.62
		12/25 employer contribution FY2025		Emp:Benefits:NCLGERS	-4,717.29
1/8/2026	DE...Deposit	Employee Contribution FY2025		Office:Finance Officer	659.80
1/8/2026	EFT Point And Pay	Zoning 06-038-014 (FY2025)		Other Inc:Zoning	250.00
1/12/2026	EFT Debit Card (IIMC)	CMC yearly renew (FY2025)		Office:Dues	-195.00
1/12/2026	EFT Debit Card (AOL)	AOL Troubleshooting Svc 01/26 (F...		Office:Tel	-11.31

Register Report - Jan 2026

1/1/2026 through 1/31/2026

3/2/2026

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Date	Num	Description	Memo	Category	Amount
1/12/2026	EF... Union County {NCVTS}	November 2025 (FY2025)		Veh Tax:Tax 2025	766.24
		November Refund (FY2025)		Veh Tax:Tax 2025	0.00
		November Interest (FY2025)		Veh Tax:Int 2025	10.79
		November (FY2025)		Tax Coll:Contract	-16.36
1/12/2026	EF... Union County	12/2025 (FY2025)		Property Tax 2025:Receipts202...	21,713.73
		12/2025 (FY2025)		Prop Tax Prior Years:Prop Tax ...	70.78
		12/2025 (FY2025)		Prop Tax Prior Years:Prop Tax ...	7.46
		FY2025		Tax Coll:Contract	-272.45
		12/2025 (FY2025)		Prop Tax Prior Years:Prop Tax ...	1.52
		12/2025 (FY2025)		Prop Tax Prior Years:Prop Tax ...	0.24
		12/2025 (FY2025)		Prop Tax Prior Years:Prop Tax ...	0.54
		12/2025 (FY2025)		Prop Tax Prior Years:Prop Tax ...	0.15
		12/2025 (FY2025)		Prop Tax Prior Years:Prop Tax ...	0.92
		12/2025 (FY2025)		Prop Tax Prior Years:Prop Tax ...	0.43
1/13/2026	7293	Queen Bee's Pest Solutio...#14629 - quarterly service (FY2025)		Office:Maint:Service	-100.00
1/13/2026	7294	Union County Water {Offi... A/N 84361*00 (FY2025)		Office:Util	-54.60
1/13/2026	7295	Union County Water {Park} A/N 91052*00 (FY2025)		Community:Parks & Rec:Park	-20.86
1/14/2026	7296	Jason Newell	Lawn Maintenance 10/25-12/25 (FY...	Community:Maint	-675.00
1/14/2026	EFT	NC Department of Reven...	Sales & Use Tax 11/2025 (FY2025)	Sales Tax:Sales & Use Dist	3,495.96
1/15/2026	7297	City Of Monroe	#514654 Natural Gas 12/2025 (FY2...	Office:Util	-309.02
1/15/2026	7298	Clark, Griffin & McCollum	INV 8937 12/2025 (FY2025)	Attorney	-300.00
1/20/2026	DEP	Point And Pay	Zoning - True Homes LLC (FY2025)	Other Inc:Zoning	200.00
1/20/2026	DEP	Deposit	#25009 2023 refund (FY2025)	Other Inc:Sales Tax Refunds	1,692.97
1/20/2026	EF... Union County {NCVTS}	December 2025 (FY2025)		Veh Tax:Tax 2025	688.63
		December Refund (FY2025)		Veh Tax:Tax 2025	-2.87

Register Report - Jan 2026

1/1/2026 through 1/31/2026

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Date	Num	Description	Memo	Category	Amount
			December Interest (FY2025)	Veh Tax:Int 2025	7.31
			December (FY2025)	Tax Coll:Contract	-14.62
1/20/2026	DEP Deposit		Deposit #25009 Providence/Patters...	Other Inc:Zoning	150.00
1/21/2026	7299Blackmon's Landscaping,...		INV 13039 Service 1/2026 (FY2025)	Office:Maint:Service	-1,400.00
1/21/2026	7300Delta Dental Of North Ca...		INV RIS00066834098 2/2026 (FY2...	Emp:Benefits:Dental	-81.32
1/21/2026	7301Windstream		061348611 01/2026 (FY2025)	Office:Tel	-469.67
1/21/2026	EFT Point And Pay		Zoning 06-114-077 (FY2025)	Other Inc:Zoning	150.00
1/29/2026	7302Sonitrol Security Services...		INV 7673460 Installation/Parts (FY...	Office:Maint:Service	-4,458.39
1/29/2026	7303Sonitrol Security Services...		INV 7674603 Alarm Inspection/Serv...	Office:Tel	-557.33
1/29/2026	7304Waste Connections		INV 4973993W113 02/2026 (FY20...	Community:Greenway	-35.00
1/29/2026	7305Verizon Wireless		221474588-00001 (FY2025)	Office:Tel	-96.49
1/29/2026	7306Duke Power{Office}		9100 3284 4818 (FY2025)	Office:Util	-183.60
1/29/2026	7307Duke Power		9100 3284 5041 (Old School) (FY2...	Office:Util	-32.65
1/29/2026	DEP Point And Pay		Zoning - Bldg Impact 50/CCEC 250...	Other Inc:Zoning	300.00
1/30/2026	EF... Paychex		Salary 01/26 (FY2025)	Office:Clerk-Finance	-6,144.78
			01/26 (FY2025)	Office:Deputy Clerk	-1,110.13
			Salary 01/26 (FY2025)	Office:Mayor	-500.00
			Salary 01/26 (FY2025)	Office:Council	-1,200.00
			Salary 01/26 (FY2025)	Planning:Administration:Salaries	-7,216.38
			FY2025	Emp:FICA:Soc Sec	-1,002.63
			FY2025	Emp:FICA:Med	-234.49
1/30/2026	EFT Paychex Fees		Fees 01/26 (FY2025)	Emp:Payroll	-471.58
1/31/2026	EFT Point And Pay		Zoning - Andy Mazzucco - Lot 32 (F...	Other Inc:Zoning	27.95
1/1/2026 - 1/31/2026					-4,823.83

Register Report - Jan 2026

1/1/2026 through 1/31/2026

3/2/2026

Date	Num	Description	Memo	Category	Amount
BALANCE 1/31/2026					112,095.66

OVERALL TOTAL -4,823.83

TOTAL INFLOWS 30,295.42

TOTAL OUTFL... -35,119.25

NET TOTAL -4,823.83

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January 2026
Revenue Details

Sales and Use Distribution Report: November 2025 Collections

This report contains two tables presented vertically with one blank row between them.

Some columns refer to notes that can be found in the Notes tab.

An asterisk indicates a municipality located in more than one county.

Table 1: Report Summary

Jurisdictions [Note 1]	Article 39 [Note 2]	Article 40 [Note 2, 3]	Article 42 [Note 2, 4]	Article 43 [Note 2]	Article 44 [Note 2]	Article 524 [Note 2]	Article 44 44 Article 45 [Note 2]	Article 46 [Note 2]	City Hold Harmless [Note 5]	Total
Union (Ad Valorem)	\$3,241,773.17	\$2,089,475.09	\$1,721,665.65	\$0.00	\$8.73	\$465,496.96	\$0.00	\$0.00	-\$545,560.69	\$6,972,858.91
Fairview	\$1,700.31	\$1,095.93	\$903.01	\$0.00	\$0.00	\$244.15	\$0.00	\$0.00	\$1,104.79	\$5,048.19
Hemby Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indian Trail	\$147,644.52	\$95,163.83	\$78,412.18	\$0.00	\$0.40	\$21,200.77	\$0.00	\$0.00	\$95,933.45	\$438,355.15
Lake Park	\$10,205.56	\$6,577.96	\$5,420.05	\$0.00	\$0.03	\$1,465.45	\$0.00	\$0.00	\$6,631.16	\$30,300.21
Marshville	\$18,614.89	\$11,998.17	\$9,886.14	\$0.00	\$0.05	\$2,672.97	\$0.00	\$0.00	\$12,095.21	\$55,267.43
Marvin	\$16,676.63	\$10,748.87	\$8,856.75	\$0.00	\$0.04	\$2,394.65	\$0.00	\$0.00	\$10,835.81	\$49,512.75
Mineral Springs	\$1,177.49	\$758.95	\$625.35	\$0.00	\$0.00	\$169.08	\$0.00	\$0.00	\$765.09	\$3,495.96
Mint Hill *	\$46.53	\$29.99	\$24.71	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$30.24	\$138.15
Monroe	\$380,712.49	\$245,387.08	\$202,191.70	\$0.00	\$1.03	\$54,667.77	\$0.00	\$0.00	\$247,371.62	\$1,130,331.69
Stallings *	\$74,780.78	\$48,199.72	\$39,715.15	\$0.00	\$0.20	\$10,738.02	\$0.00	\$0.00	\$48,589.53	\$222,023.40
Unionville	\$2,306.40	\$1,486.59	\$1,224.90	\$0.00	\$0.01	\$331.18	\$0.00	\$0.00	\$1,498.60	\$6,847.68
Waxhaw	\$161,956.38	\$104,388.49	\$86,013.03	\$0.00	\$0.44	\$23,255.85	\$0.00	\$0.00	\$105,232.73	\$480,846.92
Weddington *	\$11,583.04	\$7,465.81	\$6,151.61	\$0.00	\$0.03	\$1,663.25	\$0.00	\$0.00	\$7,526.19	\$34,389.93
Wesley Chapel	\$3,283.90	\$2,116.63	\$1,744.04	\$0.00	\$0.01	\$471.55	\$0.00	\$0.00	\$2,133.75	\$9,749.88
Wingate	\$8,945.63	\$5,765.88	\$4,750.91	\$0.00	\$0.02	\$1,284.53	\$0.00	\$0.00	\$5,812.52	\$26,559.49
Total	\$4,081,407.72	\$2,630,658.99	\$2,167,585.18	\$0.00	\$10.99	\$586,062.86	\$0.00	\$0.00	\$0.00	\$9,465,725.74

**Jurisdiction Collection by Year
 Union County
 Date Distributed: 12/1/2025 to 12/31/2025**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2020	0.77	0.15	0.43	1.35	0.02	1.33
2022	0.54	0.00	0.15	0.69	0.01	0.68
2023	1.52	0.00	0.24	1.76	0.02	1.74
2024	70.71	0.07	7.46	78.24	0.98	77.26
2025	21,663.38	50.35	0.00	21,713.73	271.42	21,442.31
Total:	21,736.92	50.57	8.28	21,795.77	272.45	21,523.32
Grand Total:	21,736.92	50.57	8.28	21,795.77	272.45	21,523.32

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	96450	01/12/2026	\$21,523.32

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
12/29/2025	2606 TAXES	TAX/FEE/INT-DEC 2025	\$21,523.32



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

Vendor Number	EFT Number	EFT Date
10870	96450	01/12/2026

*** Twenty-One Thousand Five Hundred Twenty-Three Dollars And Thirty-Two Cents ***

\$21,523.32

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 December 2025

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#	
001	Union County	0		\$ 446,732.61	\$ 6,683.32	(\$ 9,517.96)	(\$2,084.28)	\$ 441,813.69	No Check	1
002	Education Operating Fund	0		1,057,797.70	14,566.02	(22,516.36)	(4,844.04)	1,045,003.32	No Check	2
003	Voter Approved Debt Tax	0		42,726.72	728.63	(911.80)	(214.11)	42,329.44	No Check	3
004	Education Debt Fund	0		147,871.90	1,556.76	(3,139.71)	(493.92)	145,795.03	No Check	4
005	Economic Development Fund	0		17,226.91	192.00	(365.95)	(61.44)	16,991.52	No Check	5
013	Griffith Rd	0		349.79	4.19	(7.44) -		346.54	No Check	13
014	Stack Rd	0		1,655.19	12.86	(35.07) -		1,632.98	No Check	14
015	Springs Fire Tax	0		11,239.88	131.13	(238.86)	(50.51)	11,081.64	No Check	15
016	Fairview	0		4,813.48	56.79	(102.30)	(59.40)	4,708.57	No Check	16
017	New Salem	0		7,220.77	57.68	(153.01)	7.07	7,132.51	No Check	17
018	Beaver Lane	0		3,861.58	66.95	(82.43)	(19.31)	3,826.79	No Check	18
019	Bakers	0		11,795.68	191.24	(251.56)	(46.95)	11,688.41	No Check	19
020	Stallings Fire Tax	0		16,062.35	217.76	(341.85)	23.38	15,961.64	No Check	20
021	Unionville	0		8,102.54	105.80	(172.38)	(3.77)	8,032.19	No Check	21
022	Wingate	0		6,392.06	72.14	(135.80)	(3.09)	6,325.31	No Check	22
023	Hemby Bridge Fire Tax	0		19,831.32	232.43	(421.46)	(67.38)	19,574.91	No Check	23
024	Allens Crossroads	0		1,121.53	10.47	(23.79)	6.34	1,114.55	No Check	24
025	Jackson	0		1,934.07	20.92	(41.07)	(15.38)	1,898.54	No Check	25
026	Wesley Chapel Fire Tax	0		31,337.00	436.92	(667.13)	(163.99)	30,942.80	No Check	26
027	Lanes Creek	0		2,103.09	17.95	(44.59)	(23.54)	2,052.91	No Check	27
028	Waxhaw Fire Tax	0		19,138.78	254.19	(407.24)	(48.22)	18,937.51	No Check	28
029	Sandy Ridge	0		1,151.16	14.88	(24.49)	(0.26)	1,141.29	No Check	29
101	Village of Marvin	1832	VTFNAP2211-1	22,971.55	95.53	(485.33)	(156.81)	22,424.94		101
200	City of Monroe	103-25	VTFNAP2211-1	286,738.26	2,619.66	(6,081.63)	(2,848.96)	280,427.33		200
222	Monroe Downtown Svc District	103-25	VTFNAP2211-2	80.13 -		(1.69) -		78.44		222
300	Town of Wingate	4064	VTFNAP2211-1	10,040.01	55.30	(212.35) -		9,882.96		300
400	Town of Marshville	5861	VTFNAP2211-1	9,554.63	273.88	(205.73)	(159.92)	9,462.86		400
500	Town of Waxhaw	8268	VTFNAP2211-1	129,467.01	1,419.02	(2,749.85)	(214.64)	127,921.54		500
600	Town of Indian Trail	2924	VTFNAP2211-1	109,148.56	1,395.74	(2,321.58)	(131.80)	108,090.92		600
700	Town of Stallings	4860-2	VTFNAP2211-1	72,679.99	592.44	(1,540.34)	(91.59)	71,640.50		700
800	Town of Weddington	7518	VTFNAP2211-1	10,779.45	109.49	(228.81)	(16.84)	10,643.29		800
900	Village of Lake Park	1833	VTFNAP2211-1	6,968.24	145.00	(149.14)	(12.30)	6,951.80		900
930	Town of Fairview	19458	VTFNAP2211-1	1,406.74	15.96	(29.89)	(11.93)	1,380.88		930
970	Village of Wesley Chapel	9262	VTFNAP2211-1	3,210.86	28.28	(68.08)	(22.26)	3,148.80		970
980	Town of Unionville	11530	VTFNAP2211-1	2,087.71	28.82	(44.44)	0.79	2,072.88		980
990	Town of Mineral Springs	10870	VTFNAP2211-1	688.64	7.31	(14.62)	(2.87)	678.46		990

\$ 2,526,287.89 \$ 32,417.46 \$ (53,735.73) \$ (11,831.93) \$ 2,493,137.69

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	96663	01/20/2026	\$678.45

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
01/01/2026	VTFNAP2606-1	CASH RECEIVED DEC 2025 & REFUNDS	\$678.46
01/01/2026	2605 NCVTS DMV INT R	NCVTS DMV INTEREST REFUND	-\$0.01



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

Vendor Number	EFT Number	EFT Date
10870	96663	01/20/2026

*** Six Hundred Seventy-Eight Dollars And Forty-Five Cents ***

\$678.45

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

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 NON-NEGOTIABLE**