



FINANCE

Village of Marvin, North Carolina

FINANCE DIRECTOR REPORT

DATE: July 31, 2025
TO: Mayor and Council
FROM: Jill Carilli, Finance Director
SUBJECT: June '25 Treasury Report

Bank Accounts:

JUNE SNAPSHOT

Bank Balances	June 30th 2025
Checking (acct 7089)	\$193,426
Savings (acct 2779)^	\$ 649,589
SCIF Grant (acct 4475)**	\$ 102,916
VH Park Grant (acct 4483)**	\$ 211,801
Total Cash in Bank	\$1,157,732
Pinnacle (acct 5736)	\$1,954,778
NC Cap Management Trust	\$1,269,184
Total Invested Idle Funds	\$3,223,962

Ad Valorem Tax Collection: June Collection Report (99.99% Collected)

JUNE 2025 VILLAGE OF MARVIN PERCENTAGE REPORT

JUNE 30, 2025 REGULAR TAX	2024	2023	2022	2021
BEGINNING CHARGE	1,250,682.53	918,254.73	899,795.12	880,896.10
TAX CHARGE				
PUBLIC UTILITIES CHARGE				
DISCOVERIES				
NON-DISCOVERIES				
RELEASES				
TOTAL CHARGE	1,250,682.53	918,254.73	899,795.12	880,896.10
BEGINNING COLLECTIONS	1,250,494.81	918,230.80	899,761.93	880,879.56
COLLECTIONS - TAX	89.71			
COLLECTIONS - INTEREST	4.56			
TOTAL COLLECTIONS	1,250,584.52	918,230.80	899,761.93	880,879.56
BALANCE OUTSTANDING	98.01	23.93	33.19	16.54
PERCENTAGE OF REGULAR	99.99%	100.00%	100.00%	100.00%
SOLID WASTE				
BEGINNING CHARGE	502,000.00	495,000.00	472,506.00	117,791.00
DISCOVERIES				
NON-DISCOVERIES				
RELEASES				
TOTAL CHARGE	502,000.00	495,000.00	472,506.00	117,791.00
BEGINNING COLLECTIONS	502,000.00	495,000.00	472,506.00	117,791.00
COLLECTIONS - SOLID WASTE				
COLLECTIONS - INTEREST				
TOTAL COLLECTIONS	502,000.00	495,000.00	472,506.00	117,791.00
BALANCE OUTSTANDING	-	-	-	-
PERCENTAGE OF REGULAR	100.00%	100.00%	100.00%	100.00%
TOTAL OUTSTANDING BALANCE	98.01	23.93	33.19	16.54
COLLECTION FEE 1.25 %	1.18	-	-	-