

Agenda Item

1/11/2024

Town of Mineral Springs

FINANCE REPORT November 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 11, 2024

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Cash Flow Report FY2023 YTD

7/1/2023 through 11/30/2023

12/18/2023

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Category	7/1/2023- 11/30/2023
INCOME	
Interest Income	21,342.82
Other Inc	
Festival 2023	
Sponsor	1,500.00
Vendor	350.00
TOTAL Festival 2023	1,850.00
Zoning	2,310.00
TOTAL Other Inc	4,160.00
Prop Tax 2023	
Receipts 2023	
Tax	13,453.32
TOTAL Receipts 2023	13,453.32
TOTAL Prop Tax 2023	13,453.32
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	5.47
Tax	6.90
TOTAL Receipts 2014	12.37
TOTAL Prop Tax 2014	12.37
Prop Tax 2015	
Receipts 2015	
Int	2.31
Tax	3.28
TOTAL Receipts 2015	5.59
TOTAL Prop Tax 2015	5.59
Prop Tax 2016	
Receipts2016	
Int	2.01
Tax	3.28
TOTAL Receipts2016	5.29
TOTAL Prop Tax 2016	5.29
Prop Tax 2017	
Receipts2017	
Int	1.72
Tax	3.28
TOTAL Receipts2017	5.00
TOTAL Prop Tax 2017	5.00
Prop Tax 2018	
Receipts	
Int	1.42
Tax	3.27
TOTAL Receipts	4.69
TOTAL Prop Tax 2018	4.69
Prop Tax 2019	
Receipts 2019	
Int	1.12
Tax	3.27
TOTAL Receipts 2019	4.39

Cash Flow Report FY2023 YTD

7/1/2023 through 11/30/2023

12/18/2023

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Category	7/1/2023- 11/30/2023
TOTAL Prop Tax 2019	4.39
Prop Tax 2020	
Receipts	
Int	0.83
Tax	3.27
TOTAL Receipts	4.10
TOTAL Prop Tax 2020	4.10
Prop Tax 2021	
Receipts 2021	
Int	4.35
Tax	25.78
TOTAL Receipts 2021	30.13
TOTAL Prop Tax 2021	30.13
Prop Tax 2022	
Receipts 2022	
Int	4.78
Tax	101.37
TOTAL Receipts 2022	106.15
TOTAL Prop Tax 2022	106.15
TOTAL Prop Tax Prior Years	177.71
Sales Tax	
Sales & Use Dist	10,143.50
TOTAL Sales Tax	10,143.50
Veh Tax	
Int 2023	21.58
Tax 2023	2,371.70
TOTAL Veh Tax	2,393.28
TOTAL INCOME	51,670.63
EXPENSES	
Ads	218.88
Attorney	1,964.59
Community	
Communication	3,588.00
Greenway	893.96
Maint	1,587.40
Parks & Rec	
Park	1,624.76
TOTAL Parks & Rec	1,624.76
Special Events	
Festival	5,292.08
Services	1,394.00
TOTAL Special Events	6,686.08
TOTAL Community	14,380.20
Emp	
Benefits	
Dental	380.00
Life	304.00
NCLGERS	9,309.40
Vision	70.00
TOTAL Benefits	10,063.40

Cash Flow Report FY2023 YTD

7/1/2023 through 11/30/2023

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Category	7/1/2023- 11/30/2023
Bond	550.00
FICA	
Med	918.18
Soc Sec	3,926.00
TOTAL FICA	4,844.18
Payroll	895.80
Work Comp	2,081.18
TOTAL Emp	18,434.56
Office	
Bank	19.55
Clerk	19,025.00
Council	6,000.00
Deputy Clerk	4,960.44
Dues	5,689.00
Equip	168.14
Finance Officer	17,575.00
Ins	4,452.90
Maint	
Materials	854.87
Service	3,428.00
TOTAL Maint	4,282.87
Mayor	2,500.00
Post	500.00
Records	5,672.56
Supplies	757.60
Tel	4,403.90
Util	1,122.54
TOTAL Office	77,129.50
Planning	
Administration	
Contract	1,717.63
Salaries	16,445.00
TOTAL Administration	18,162.63
Misc	725.77
TOTAL Planning	18,888.40
Street Lighting	529.93
Tax Coll	
Contract	241.81
TOTAL Tax Coll	241.81
Travel	213.54
TOTAL EXPENSES	132,001.41
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TO SER Grant Project Fund	-2,910.00
TOTAL TRANSFERS	-2,910.00
OVERALL TOTAL	-83,240.78

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Account Balances History Report - As of 11/30/2023

(Includes unrealized gains)

Account	6/29/2023 Balance	6/30/2023 Balance	7/31/2023 Balance	8/31/2023 Balance	9/30/2023 Balance	10/31/2023 Balance	11/30/2023 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	53,397.12	53,216.61	15,011.53	7,889.29	47,798.58	32,301.51	18,043.40
Idle Funds First National	375,215.45	375,415.91	375,623.16	365,829.81	366,018.74	366,227.32	366,422.98
NCCMT_Cash	914,608.72	918,364.48	922,305.69	926,405.59	930,400.12	934,549.46	938,589.55
SLFRF Revenues	40,556.84	40,578.51	40,600.91	40,623.32	40,644.30	40,667.46	40,689.19
TOTAL Cash and Bank Account...	1,383,778.13	1,387,575.51	1,353,541.29	1,340,748.01	1,384,861.74	1,373,745.75	1,363,745.12
Other Assets							
State Revenues Receivable	0.00	63,009.40	58,938.16	55,688.85	0.00	0.00	0.00
TOTAL Other Assets	0.00	63,009.40	58,938.16	55,688.85	0.00	0.00	0.00
TOTAL ASSETS	1,383,778.13	1,450,584.91	1,412,479.45	1,396,436.86	1,384,861.74	1,373,745.75	1,363,745.12
LIABILITIES							
Other Liabilities							
Accounts Payable	692.77	2,412.67	1,423.10	1,423.10	692.77	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	42,361.56	41,371.99	41,371.99	40,641.66	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	42,361.56	41,371.99	41,371.99	40,641.66	40,641.66	40,641.66
OVERALL TOTAL	1,343,136.47	1,408,223.35	1,371,107.46	1,355,064.87	1,344,220.08	1,333,104.09	1,323,103.46

Mineral Springs Budget Comparison 2023-24

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2023-24										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,200.00	\$ 981.12	\$ 218.88	18.2%	\$ -	\$ 54.72	\$ 54.72	\$ 109.44	\$ -	
Attorney	\$ 7,200.00	\$ 5,235.41	\$ 1,964.59	27.3%	\$ 300.00	\$ 764.59	\$ 300.00	\$ 600.00	\$ -	
Audit	\$ 5,230.00	\$ 5,230.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Charities & Agencies	\$ 11,080.00	\$ 11,080.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 36,988.00	\$ 22,607.80	\$ 14,380.20	38.9%	\$ 4,760.50	\$ 2,506.71	\$ 4,870.15	\$ 1,250.82	\$ 992.02	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 40,300.00	\$ 21,865.44	\$ 18,434.56	45.7%	\$ 5,943.92	\$ 3,168.63	\$ 2,974.82	\$ 1,494.22	\$ 4,852.97	
Elections	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Office & Administrative	\$ 171,612.00	\$ 94,482.50	\$ 77,129.50	44.9%	\$ 24,934.83	\$ 12,090.28	\$ 11,476.63	\$ 15,911.41	\$ 12,716.35	
Planning & Zoning	\$ 49,468.00	\$ 30,579.60	\$ 18,888.40	38.2%	\$ 5,476.33	\$ 3,289.00	\$ 3,289.00	\$ 3,347.73	\$ 3,486.34	
Street Lighting	\$ 1,600.00	\$ 1,070.07	\$ 529.93	33.1%	\$ 121.17	\$ 121.08	\$ -	\$ 287.68	\$ -	
Tax Collection	\$ 1,600.00	\$ 1,358.19	\$ 241.81	15.1%	\$ -	\$ 25.77	\$ 53.42	\$ 113.29	\$ 49.33	
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 3,600.00	\$ 3,386.46	\$ 213.54	5.9%	\$ -	\$ -	\$ -	\$ -	\$ 213.54	
Capital Outlay	\$ 67,712.00	\$ 67,712.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 419,190.00	\$ 287,188.59	\$ 132,001.41	31.5%	\$ 41,536.75	\$ 22,020.78	\$ 23,018.74	\$ 23,114.59	\$ 22,310.55	
Off Budget:										
Interfund Transfers (SER)								\$ 2,910.00		
Interfund Transfers (CSLFRF)										
Total Off Budget:			\$ 2,910.00		\$ -	\$ -	\$ -	\$ 2,910.00	\$ -	

Mineral Springs Monthly Revenue Summary 2023-24

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2023-24											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 422.29	\$ 177.71	29.6%	\$ -	\$ 69.13	\$ 71.24	\$ 31.19	\$ 6.15		
Property Tax - 2023	\$ 81,835.00	\$ 68,381.68	\$ 13,453.32	16.4%	\$ -	\$ 115.30	\$ 4,203.56	\$ 5,193.39	\$ 3,941.07		
Interest	\$ 39,000.00	\$ 17,657.18	\$ 21,342.82	54.7%	\$ 4,170.86	\$ 4,328.96	\$ 4,204.44	\$ 4,381.08	\$ 4,257.48		
Sales Tax - Electric	\$ 208,000.00	\$ 208,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 38,400.00	\$ 28,256.50	\$ 10,143.50	26.4%	\$ -	\$ -	\$ 3,478.82	\$ 3,269.46	\$ 3,395.22		
Sales Tax - Other Util.	\$ 22,300.00	\$ 22,300.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 12,780.00	\$ 12,780.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 8,175.00	\$ 5,781.72	\$ 2,393.28	29.3%	\$ -	\$ 764.80	\$ -	\$ 1,628.48	\$ -		
Zoning Fees	\$ 4,500.00	\$ 2,190.00	\$ 2,310.00	51.3%	\$ 250.00	\$ 700.00	\$ 245.00	\$ 405.00	\$ 710.00		
Other	\$ 3,600.00	\$ 1,750.00	\$ 1,850.00	51.4%	\$ 935.00	\$ 855.00	\$ 60.00	\$ -	\$ -		
Totals	\$ 419,190.00	\$ 367,519.37	\$ 51,670.63	12.3%	\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ 12,309.92		
GRAND TOTAL			\$ 51,670.63		\$ 5,355.86	\$ 6,833.19	\$ 12,263.06	\$ 14,908.60	\$ 12,309.92		
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior											
Property Tax - 2023											
Interest											
Sales Tax - Electric											
Sales Tax - Sales & Use											
Sales Tax - Other Util.											
Sales Tax - Alc. Bev.											
Vehicle Taxes											
Zoning Fees											
Other											
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

November 2023 Cash Flow Report - Nov 2023

11/1/2023 through 11/30/2023

12/18/2023

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Category	11/1/2023- 11/30/2023
INCOME	
Interest Income	4,257.48
Other Inc	
Zoning	710.00
TOTAL Other Inc	710.00
Prop Tax 2023	
Receipts 2023	
Tax	3,941.07
TOTAL Receipts 2023	3,941.07
TOTAL Prop Tax 2023	3,941.07
Prop Tax Prior Years	
Prop Tax 2021	
Receipts 2021	
Int	0.14
Tax	0.87
TOTAL Receipts 2021	1.01
TOTAL Prop Tax 2021	1.01
Prop Tax 2022	
Receipts 2022	
Int	0.40
Tax	4.74
TOTAL Receipts 2022	5.14
TOTAL Prop Tax 2022	5.14
TOTAL Prop Tax Prior Years	6.15
Sales Tax	
Sales & Use Dist	3,395.22
TOTAL Sales Tax	3,395.22
TOTAL INCOME	12,309.92
EXPENSES	
Community	
Maint	912.40
Parks & Rec	
Park	79.62
TOTAL Parks & Rec	79.62
TOTAL Community	992.02
Emp	
Benefits	
NCLGERS	3,723.76
TOTAL Benefits	3,723.76
FICA	
Med	181.21
Soc Sec	774.84
TOTAL FICA	956.05
Payroll	173.16
TOTAL Emp	4,852.97
Office	
Clerk	4,033.30
Council	1,200.00
Deputy Clerk	824.94

November 2023 Cash Flow Report - Nov 2023

11/1/2023 through 11/30/2023

12/18/2023

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Category	11/1/2023- 11/30/2023
Dues	90.00
Finance Officer	3,725.90
Maint	
Materials	446.47
Service	708.00
TOTAL Maint	1,154.47
Mayor	500.00
Post	500.00
Tel	449.12
Util	238.62
TOTAL Office	12,716.35
Planning	
Administration	
Salaries	3,486.34
TOTAL Administration	3,486.34
TOTAL Planning	3,486.34
Tax Coll	
Contract	49.33
TOTAL Tax Coll	49.33
Travel	213.54
TOTAL EXPENSES	22,310.55
OVERALL TOTAL	-10,000.63

Register Report - Nov 2023

11/1/2023 through 11/30/2023

1/2/2024

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Date	Num	Description	Memo	Category	Amount
11/2/2023	EFT	Point And Pay	06-057-245 (FY2023)	Other Inc:Zoning	50.00
11/6/2023	EFT...	NC State Treasurer	10/23 LGERS contribution FY2023	Office:Clerk	-228.30
			10/23 LGERS contribution FY2023	Office:Finance Officer	-210.90
			10/23 LGERS contribution FY2023	Planning:Administration:Salaries	-197.34
			10/23 employer contribution FY2023	Emp:Benefits:NCLGERS	-1,861.88
11/6/2023	6756	Queen Bee's Pest S...	I/N 6769 service 10/2023-12/2023...	Office:Maint:Service	-100.00
11/9/2023	6757	Bucket, Mop, And Br...	I/N OLMC-189 janitorial 11/2023 (...)	Office:Maint:Service	-188.00
11/9/2023	6758	Frederick Becker III	7/23 - 8/23 reimbursement: mileag...	Travel	-213.54
11/9/2023	6759	Taylor & Sons Mowi...	I/N 0011 Mowing 11/2023 (FY2023)	Office:Maint:Service	-420.00
11/13/2...	EFT...	Union County	10/2023 (FY2023)	Prop Tax 2023:Receipts 2023:Tax	3,941.07
			10/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	4.74
			10/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2022:...	0.40
			10/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.87
			10/2023 (FY2023)	Prop Tax Prior Years:Prop Tax 2021:...	0.14
			10/2023 (FY2023)	Tax Coll:Contract	-49.33
11/13/2...	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 11/23 (...)	Office:Tel	-8.16
11/15/2...	EFT	NC Department of R...	Sales & Use Distribution 09/23 (F...	Sales Tax:Sales & Use Dist	3,395.22
11/16/2...	EFT	Debit Card (Zoro To...	Emergency Lights, Exit Lights (FY...	Office:Maint:Materials	-446.47
11/16/2...	EFT	Point And Pay	05-033-171 (FY2023)	Other Inc:Zoning	50.00
11/20/2...	6760	Quadient Finance U...	7900 0440 3484 2470 Postage (F...	Office:Post	-500.00
11/20/2...	6761	Duke Power{Office}	9100 3284 4818 (FY2023)	Office:Util	-125.79
11/20/2...	6762	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-26.62
11/20/2...	6763	Windstream	061348611 (FY2023)	Office:Tel	-329.19
11/20/2...	6764	Union County Water...	A/N 84361*00 (FY2023)	Office:Util	-52.90
11/20/2...	6765	Union County Water...	A/N 91052*00 (FY2023)	Community:Parks & Rec:Park	-19.35
11/20/2...	6766	**VOID**City Of Mo...	WRONG AMOUNT (FY2023)	Office:Util	0.00
11/20/2...	6767	NC Association Of ...	I/N I00011414 Dues Vicky Brooks ...	Office:Dues	-90.00
11/20/2...	6768	City Of Monroe	A/N 514654 Natural Gas (FY2023)	Office:Util	-33.31
11/20/2...	DEP	Deposit	#23012 (FY2023)	Other Inc:Zoning	285.00
11/20/2...	EFT	Point And Pay	06-054-031 (FY2023)	Other Inc:Zoning	50.00
11/21/2...	EFT	Point And Pay	06-084-001L (FY2023)	Other Inc:Zoning	150.00
11/22/2...	EFT...	Debit Card (Lowe's)	FY2023	Community:Maint	-12.53
			FY2023	Community:Parks & Rec:Park	-60.27
11/22/2...	EFT	Debit Card (Lowe's)	LED Bulbs (FY2023)	Community:Maint	-45.87
11/28/2...	EFT...	NC State Treasurer	11/23 LGERS contribution FY2023	Office:Clerk	-228.30
			11/23 LGERS contribution FY2023	Office:Finance Officer	-210.90
			11/23 LGERS contribution FY2023	Planning:Administration:Salaries	-197.34
			11/23 employer contribution FY2023	Emp:Benefits:NCLGERS	-1,861.88
11/29/2...	EFT...	Paychex	Salary 11/23 (FY2023)	Office:Clerk	-3,576.70
			11/23 (FY2023)	Office:Deputy Clerk	-824.94
			Salary 11/23 (FY2023)	Office:Finance Officer	-3,304.10
			Salary 11/23 (FY2023)	Office:Mayor	-500.00
			Salary 11/23(FY2023)	Office:Council	-1,200.00
			Salary 11/23 (FY2023)	Planning:Administration:Salaries	-3,091.66
			FY2023	Emp:FICA:Soc Sec	-774.84
			FY2023	Emp:FICA:Med	-181.21
11/30/2...	DEP	Deposit	#23013 (FY2023)	Other Inc:Zoning	125.00
11/30/2...	6769	Sign Pro	I/N 14449 Christmas Lights (FY20...	Community:Maint	-854.00
11/30/2...	6770	Verizon Wireless	221474588-00001 (FY2023)	Office:Tel	-111.77
11/30/2...	EFT	Paychex Fees	Fees 11/23 (FY2023)	Emp:Payroll	-173.16
11/1/2023 - 11/30/2023					-14,258.11

Register Report - Nov 2023

11/1/2023 through 11/30/2023

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Date	Num	Description	Memo	Category	Amount	
					TOTAL INFLOWS	8,052.44
					TOTAL OUTFL...	-22,310.55
					NET TOTAL	-14,258.11

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November 2023

Revenue Details

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NC Sales & Use Distribution

September 2023 Collections

Summary

UNION	(AD VALOREM)	3,033,750.87	1,986,336.38	1,606,892.73	-	9.06	439,219.23	-	(511,847.96)	6,554,360.31
	FAIRVIEW	1,634.88	1,070.43	865.95	-	-	236.68	-	1,092.94	4,900.88
	HEMBY BRIDGE	-	-	-	-	-	-	-	-	-
	INDIAN TRAIL	138,657.04	90,785.15	73,442.75	-	0.41	20,074.44	-	92,693.58	415,653.37
	LAKE PARK	9,914.93	6,491.76	5,251.66	-	0.03	1,435.46	-	6,628.23	29,722.07
	MARSHVILLE	16,510.70	10,810.31	8,745.25	-	0.05	2,390.38	-	11,037.57	49,494.26
	MARVIN	12,454.45	8,154.50	6,596.77	-	0.04	1,803.13	-	8,325.93	37,334.82
	MINERAL SPRINGS	1,132.60	741.57	599.91	-	-	163.98	-	757.16	3,395.22
	MINT HILL *	53.57	35.08	28.38	-	-	7.76	-	35.81	160.60
	MONROE	330,833.28	216,611.78	175,233.11	-	0.99	47,897.26	-	221,165.28	991,741.70
	STALLINGS *	62,030.62	40,614.30	32,855.88	-	0.19	8,980.65	-	41,468.07	185,949.71
	UNIONVILLE	2,246.21	1,470.70	1,189.75	-	0.01	325.20	-	1,501.61	6,733.48
	WAXHAW	158,963.35	104,080.62	84,198.43	-	0.47	23,014.34	-	106,268.55	476,525.76
	WEDDINGTON *	20,448.02	13,388.26	10,830.74	-	0.06	2,960.42	-	13,669.70	61,297.20
	WESLEY CHAPEL	2,601.45	1,703.29	1,377.92	-	0.01	376.63	-	1,739.10	7,798.40
	WINGATE	8,174.04	5,351.92	4,329.56	-	0.02	1,183.42	-	5,464.43	24,503.39
TOTAL		3,799,406.01	2,487,646.05	2,012,438.79	-	11.34	550,068.98	-	-	8,849,571.17

Jurisdiction Collection by Year
 Union County
 Date Distributed: 10/1/2023 to 10/31/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	0.81	0.06	0.14	1.01	0.01	1.00
2022	4.60	0.14	0.40	5.14	0.06	5.08
2023	3,934.79	6.28	0.00	3,941.07	49.26	3,891.81
Total:	3,940.20	6.48	0.54	3,947.22	49.33	3,897.89
Grand Total:	3,940.20	6.48	0.54	3,947.22	49.33	3,897.89

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	83602	11/13/2023	\$3,897.89

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/27/2023	2404 TAXES	TAX/FEE/INT-OCTOBER 2023	\$3,897.89



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

Vendor Number	EFT Number	EFT Date
10870	83602	11/13/2023

*** Three Thousand Eight Hundred And Ninety-Seven Dollars And Eighty-Nine Cents ***

\$3,897.89

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

**EFT COPY
 NON-NEGOTIABLE**