

**Town of Mineral Springs
Mineral Springs Town Hall
3506 Potter Road S ~ Mineral Springs
Mineral Springs Town Council
Regular Meeting
March 9, 2023 ~ 7:30 P.M.
AGENDA**

- 1. Opening**
The meeting will be called to order, an invocation will be delivered, and the Pledge of Allegiance will be recited.
- 2. Public Comments**
The town council will hear comments from members of the public on any matters of interest to them during this ten-minute period.
- 3. Consent Agenda** – Action Item
 - A. Approval of the February 9, 2023 Regular Meeting Minutes
 - B. Acceptance of the January 2023 Union County Tax Report
 - C. Acceptance of the January 2023 Finance Report
- 4. Consideration of Accepting the Audit Report** – Action Item
The council will consider accepting the audit report for FY2021-2022.
- 5. Consideration of Conducting a Work Session for Capital Funding, Meeting Protocols, and Town Hall/Grounds Maintenance Needs** – Action Item
The council will consider calling for a work session to discuss capital funding needs, meeting protocols, and town hall/grounds maintenance needs.
- 6. Consideration of Having the Nonprofits Provide Letters of Request vs In-Person Presentations** – Action Item
The council will consider accepting letters of request from the nonprofits this year instead of requiring them to do in-person presentations.
- 7. Consideration of Purchasing a Steeplechase Race Program Advertisement** – Action Item
The council will consider authorizing the purchase of an advertisement in the 2023 Steeplechase race program.
- 8. Staff Updates**
The staff will update the council on any developments that may affect the town.
- 9. Other Business**
- 10. Adjournment** – Action Item

**Draft Minutes of the
Mineral Springs Town Council
Regular Meeting
February 9, 2023 – 7:30 p.m.**

The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall located at 3506 Potter Road S, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, February 9, 2023.

Present: Mayor Frederick Becker III, Mayor Pro Tem Jerry Countryman, Councilwoman Valerie Coffey, Councilwoman Janet Critz, Councilwoman Lundeen Cureton and Councilman Jim Muller.

Absent: Councilwoman Bettylyn Krafft.

Staff Present: Town Clerk/Zoning Administrator Vicky Brooks, Attorney Bobby Griffin, and Administrative Assistant/Deputy Town Clerk Maurice Norman.

Visitors: Bill Price and Elaina Wolfe.

1. Opening

With a quorum present at 7:31 p.m. on February 9, 2023, Mayor Becker called the meeting to order.

Councilwoman Critz delivered the invocation.

Pledge of Allegiance.

Mayor Becker announced that Councilwoman Krafft had a family emergency.

2. Public Comments

Elaina Wolfe – 6114 A Webster Way, Waxhaw, NC.

3. Consent Agenda – Action Item

Councilwoman Coffey motioned to approve the consent agenda containing the January 12, 2023 Regular Meeting Minutes, the December 2022 Union County Tax Report, and the December 2022 Finance Report and Councilman Muller seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, and Muller. Nays: None.

4. Travel Information Station FCC License and Queen's Cup Agreement – Action Item

Mayor Becker introduced item number four and explained he thought his memo was self-explanatory. Mr. Price is in attendance. The travelers' information radio system looked like another possible feature that could be incorporated into the public safety measures. There is an FCC license that goes along with it.

Councilwoman Coffey shared that she had a thought process she felt should be shared and hopefully the council will have an agreement on it. Councilwoman Coffey stated she thought the travelers' information system would be a great thing to be implemented for this event, because it will help with traffic. However, the Federal Communication Commission (FCC) license is only issued to government entities. It was indicated [in the memo] a suggestion that Steeplechase would pay for the license; however, it was Councilwoman Coffey's opinion that that should not happen. The license will be issued to the government entity and the government entity needs to pay the \$450 fee.

Mr. Bill Price thanked Councilwoman Coffey for her suggestion and stated he would not be the first one to argue, because the town should pay for it for a variety of reasons; it does belong to the town.

Mr. Price explained he was trying to make it easier for the “decision making processes”, so it would not get in the way of getting progress on it.

Mr. Price explained that last year, Steeplechase had a bigger crowd than they ever expected. The Verizon Cellular Service shut down at 10:02 a.m., which was not the fault of Verizon; their system is designed to handle 5,000 people in the area. Mr. Price explained that even if your phone is on, but you are not talking on it, you are using data, because it is still pinging the towers to let the tower know you are there. Steeplechase had a lot of new people in addition to the usual people and those individuals turned on their GPS, everybody got on the phone, and then all of a sudden things started to back up and the cellular went down. Verizon is the “big elephant” in the Charlotte region, AT&T and T-Mobile customers did not have any trouble getting through. Mr. Price was able to get the Verizon COW (Cell on Wheels) back this year.

Steeplechase had a completely new group of everybody, new security, new parking people. Mr. Price commented that he thought the only people that were not new were he and his wife Carrington, so they knew what was going on, trying to get 12,000 to 15,000 people in between 10:00 a.m. and 12:00 p.m. was tough. The other thing Steeplechase came up with, in addition to QR codes that take you exactly to the gate, is using the AM radio system, which would be rented. In order to get three miles out from center, which would be the tower, it requires an FCC license through the town. Otherwise they can only get a license for a half mile, which is not far enough. The town will own the license, but Steeplechase will acknowledge that they are taking all responsibility as it relates to the Queen’s Cup. If the town decided they wanted to have an event in the future, the town could use the license, as long as AM radio doesn’t disappear. Mr. Price mentioned they would be using the word “historic Mineral Springs”, but the FCC will not allow them to use any sponsor names; they can talk about the Queen’s Cup and Historic Mineral Springs. Mr. Price clarified this [license] was not for a digital board, it was strictly AM radio.

Waxhaw is going to put up a digital board. Mr. and Mrs. Price will be meeting with the Union County Sheriff’s Office in two weeks. UCSO has two digital boards, which were in the wrong place last year.

Mayor Becker informed the council if they decide to take Councilwoman Coffey’s suggestion to heart and the town is willing to absorb the cost of the license, from what Mayor Becker believes from Bill Baker at the facilitation company, it would be a 10-year license. The \$450 fee is inclusive, and it covers all licensing for that period of time. The town would never be responsible for operating costs or rental of AM equipment after the fact.

Mayor Becker referred to Attorney Griffin and stated if the town took responsibility for the cost of the license, then item number two in the memorandum under “Cost”, would just simply change to “the town shall be responsible for the license fee” and the foundation shall be responsible for any and all costs to operate the radio system. Mayor Becker mentioned item number four, “Liability” would just say that “the town shall bear no financial responsibility as the license holder and the foundation to indemnify and hold the town responsible for any costs and operating costs, or other liability associated with the license. Mayor Becker asked if that made sense.

At the request of Councilwoman Critz, Mayor Becker restated for the motion, “with adding under item two of the memorandum, the town shall be responsible for the license fee and the foundation shall be responsible for any and all costs to operate the radio system and in item number four, that we would add the word ‘operating’ before ‘costs’ in the second line.”

Attorney Griffin noted it would be “pay” rather than “responsible”, both times Mayor Becker stated “responsible.”

Mayor Becker repeated, “the town shall pay for the license fee and the foundation shall pay any and all costs to operate the radio system.”

Councilman Countryman motioned that we approve the purchase of the FCC license and that the Town of Mineral Springs pay for it with the amendments on the documents that you've suggested, and Councilwoman Cureton seconded. This motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, and Muller. Nays: None.

5. Consideration of Appointing/Reappointing Board of Adjustment and Planning Board Members – Action Item

Ms. Vicky Brooks explained there were a couple of changes to her memo. Bettylyn Krafft and Jeff Krafft have agreed to be reappointed to the planning board. Michael Rutland has agreed to be reappointed to the planning board and the board of adjustment.

Ms. Brooks introduced Ms. Diane Countryman who had applied for the alternate seat on the board of adjustment.

Ms. Countryman introduced herself and stated she was applying for an alternate position on the board of adjustment for Mineral Springs.

Councilman Countryman asked the council if he was allowed to vote on Ms. Countryman's application to the board.

The council agreed that a vote was allowed by Councilman Countryman.

Ms. Brooks explained that board of adjustment member Sharon Carter had not attended any meetings [in 2022] and the chairman of the board of adjustment had requested that the council consider not reappointing her. Ms. Brooks also explained she had not contacted Ms. Carter to ask if she wanted to be reappointed until a decision was made by the council. Ms. Brooks noted if the council chose not to consider Ms. Carter for reappointment, Michael Rutland would move up as a regular member.

Mayor Becker and Councilman Muller further explained that Ms. Carter had missed more consecutive meetings than allowed by the rules of procedure. In addition, Ms. Carter had been non-responsive; therefore, should not be reappointed.

Councilwoman Muller motioned to approve the membership to the board of adjustment and planning board per Vicky's memo, with the updates to the availability for Michael Rutland and the Kraffts. Also, according to Vicky's memo, we're not going to extend an invitation to Sharon Carter to a position on the board of adjustment and Michael Rutland will move up to a permanent member from alternate and Diane Countryman will be added, and Councilman Countryman seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, and Muller. Nays: None.

The appointments and term expirations for the board of adjustment are: Marty Connell – April 2025; Renee Helms – April 2026; Jim Muller – April 2026; Valerie Coffey – April 2024; Michael Rutland – April 2026. Alternates: Diane Countryman – April 2026; Vacant seat – April 2024.

The appointment and term expirations for the planning board are: Johnny Evans – April – 2026; Renee Helms – April 2026; Richard Helms – January 2025; Bettylyn Krafft – January 2025; Jeff Krafft – January 2026; Michael Rutland – April 2025; Elizabeth Voigt – January 2026.

6. Consideration of Conducting a Work Session for Capital Funding, Meeting Protocols, and Town Hall/Grounds Maintenance Needs – Action Item

The council agreed that a full council must be available to address this agenda item.

Councilwoman Coffey motioned to table that and postpone it to the next meeting and Councilman Muller seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, and Muller. Nays: None.

7. Discussion and Possible Consideration of the 2023 Annual Festival – Action Item

Ms. Brooks explained she had a conversation with Mr. Frank Mowitz from Harris Teeter about festival parking and he referred her to Ms. Lisa Fort; however she has not heard from Ms. Fort yet. Ms. Brooks pointed out that the town does not have any parking and the festival cannot be held without it. Ms. Brooks noted that Ms. Fort was the same person she was referred to in 2020 (?) to find out if the town could use the Harris Teeter property for parking and she never responded to Ms. Brooks then. Ms. Brooks stated she had now come full circle on contacting people about parking for the festival. Ms. Brooks asked the council how they would like her to proceed with the 2023 festival.

Councilwoman Critz asked the council if they had constituent input that people want the town to renew the festival and if Ms. Brooks had the work capacity to organize another festival.

Ms. Brooks responded there had not been an overwhelming amount of people who miss the festival, but there were at least two people. Ms. Brooks then acknowledged that coordinating a festival requires a lot of work.

Councilwoman Coffey commented that the questions by Councilwoman Critz and the answers from Ms. Brooks felt like a moot point without sufficient parking being secured.

Ms. Brooks explained the reason she was asking the council the question was because if she hears from Ms. Fort tomorrow and says the town is “good to go, you can use our property for parking”, if the council does not make the decision very quickly, time is getting away from us to plan the event. Does the council want to move forward provided the town gets permission to use the property for parking?

Councilwoman Critz asked what the potential date of the festival would be.

Ms. Brooks responded, September 9th.

Councilwoman Critz asked if any potential vendors have expressed an interest in the festival, specifically ones from the past.

Ms. Brooks responded, no.

Councilman Countryman suggested leaving it at this, Ms. Brooks find out if they are going to have parking, then the town will have a festival.

Councilman Countryman motioned that we move forward with the festival provided parking will be available based on this lady’s decision that Vicky is going to find out and Councilman Muller seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, and Muller. Nays: None.

8. Selection of a Movie for the Outdoor Movie Night at Town Hall – Action Item

Ms. Brooks presented the six movie choices, which were identified by more of the new releases that she saw that were rated G. DC League of Super Pets, Lightyear, Family Camp, American Underdog: The Kurt Warner Story, Clifford the Big Red Dog, and Underdog to Top Dog.

Ms. Brooks and Mayor Becker suggested DC League of Super Pets as the top choice based on the trailer for the movie and the council agreed with their suggestion.

Councilman Muller motioned that we request DC League of Super Pets for movie night and Councilman Countryman seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, and Muller. Nays: None.

9. Consideration of the Deer Urban Archery Season Renewal – Action Item

Mineral Springs has participated in the Deer Urban Archery Season for about 10 years.

Councilman Countryman motioned that we solicit the North Carolina Wildlife Commission to have an Urban Archery Season in 2024 and Councilwoman Critz seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, and Muller. Nays: None.

10. Staff Updates

Mr. Maurice Norman thanked the council for the opportunity and announced he would be resigning in two weeks to pursue other professional opportunities.

11. Other Business

Mayor Becker commented that Kendra Gangal [town auditor] would be getting the audit reports to the town and that she should be on the agenda next month to present it to the council. The audit has been approved by the Local Government Commission.

Councilwoman Critz directed a question to Mayor Becker and Mr. Price. Were there other ways to make sure (what happened last year with Verizon going down) that doesn't repeat itself other than the radio?

Mr. Price responded they were doing a lot of things, but he thought the most important thing starts with the Verizon COW (cell tower). Mr. Price explained he contacted Verizon and did not get much effect until he shared with them that an individual in the infield got stung by a bee and they forgot their EPI pen, which could have been a bad situation. They claim 911 will function regardless of what is going on, but that is not true, because 911 was dialed for the bee sting and it just sat there and couldn't get out. As soon as Mr. Price said that to the higher ups at the Verizon corporate offices in Charlotte, they gave him some excuses why they would not do anything, because the event is a one-day event attracting 10, 12, 13,000 people versus the Wells Fargo event that has 30,000 a day, and they don't have any problems, but admittedly they are surrounded by a bunch of towers, where Mineral Springs has three.

Councilwoman Critz mentioned that could be a problem for residents as well.

Mr. Price responded, absolutely, and when he brought that up, he thought he got their attention. At first they said, "well, you know, the 911 works." Mr. Price said it was nothing, because the sheriff's office told him that and fortunately the radios worked between the 911 center in Monroe and there was also a trailer out there the sheriff donates that has radio contact.

Councilwoman Critz asked if Mr. Price and his partners had a staffed ambulance.

Mr. Price responded "but if you can't make contact, the ambulance is down over here and you are sitting on 100 acres, so that is one of many things." They are also putting QR codes, because the most important thing that will get things going in the positive direction is if they can just get people to stop looking at their GPS, because it is not correct. It was sending them to the wrong gates; they were sending gate one people to gate two and four, and gate four people to gate one. People were trying to do U-turns on Potter Road and on 75; traffic was backed all the way up past Waxhaw.

Councilman Muller announced that he had attended his first Council of Government meeting last evening and it went very well. Councilman Muller met the mayor pro tem of Stallings and Marvin and got to know them very well. County Commissioner Brian Helms was in attendance. Councilman Muller stated it was it was a good reception and good interactions with everybody.

12. Adjournment – Action Item

At 8:18 p.m. Councilwoman Coffey motioned to adjourn the meeting and Councilman Muller seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, and Muller. Nays: None.

The next regular meeting will be on Thursday, March 9, 2023 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Frederick Becker III, Mayor

DRAFT

To: Town of Mineral Springs
Rick Becker

From: Vann Harrell 
Tax Administrator

Date: January 8, 2023

Re: Departmental Monthly Report

The Tax Collector's monthly/year to date collections report for the month ending January 31, 2023 is attached for your information and review.

Should you desire additional information, I will provide that at your request.

Attachment

VH/JM

JANUARY 2023
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

JANUARY 31, 2023 REGULAR TAX	2023	2022	2021	2020	2019	2018
BEGINNING CHARGE	-	80,665.30	80,027.69	69,694.82	67,992.78	67,409.94
TAX CHARGE						
PUBLIC UTILITIES CHARGES						
DISCOVERIES	12.51					
NON-DISCOVERIES						
RELEASES						
TOTAL CHARGE	12.51	80,665.30	80,027.69	69,694.82	67,992.78	67,409.94
BEGINNING COLLECTIONS	-	68,433.35	79,916.98	69,598.32	67,900.39	67,387.61
COLLECTIONS - TAX		8,460.78	0.24			
COLLECTIONS - INTEREST		31.85				
TOTAL COLLECTIONS	-	76,894.13	79,917.22	69,598.32	67,900.39	67,387.61
BALANCE OUTSTANDING	12.51	3,771.17	110.47	96.50	92.39	22.33
PERCENTAGE OF REGULAR	0.00%	95.32%	99.86%	99.86%	99.86%	99.97%
COLLECTION FEE 1.25 %	-	106.16	0.00	-	-	-

JANUARY 2023
TOWN OF MINERAL SPRINGS
PERCENTAGE REPORT

2017	2016	2015	2014	2013
65,441.40	61,553.74	62,157.91	64,338.55	64,894.00
65,441.40	61,553.74	62,157.91	64,338.55	64,894.00
65,415.54	61,527.88	62,139.18	64,320.06	64,880.41
65,415.54	61,527.88	62,139.18	64,320.06	64,880.41
25.86	25.86	18.73	18.49	13.59
99.96%	99.96%	99.97%	99.97%	99.98%
-	-	-	-	-

Town of Mineral Springs

FINANCE REPORT

January 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 9, 2023

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Cash Flow Report FY2022 YTD

7/1/2022 through 1/31/2023

2/14/2023

Page 1

Category	7/1/2022- 1/31/2023
INCOME	
Interest Income	3,412.20
Other Inc	
NC Grant	135,309.37
Zoning	3,835.00
TOTAL Other Inc	139,144.37
Prop Tax 2022	
Receipts 2022	
Tax	68,430.98
TOTAL Receipts 2022	68,430.98
TOTAL Prop Tax 2022	68,430.98
Prop Tax Prior Years	
Prop Tax 2013	
Receipts 2013	
Int	5.61
Tax	6.94
TOTAL Receipts 2013	12.55
TOTAL Prop Tax 2013	12.55
Prop Tax 2014	
Receipts 2014	
Int	4.98
Tax	6.94
TOTAL Receipts 2014	11.92
TOTAL Prop Tax 2014	11.92
Prop Tax 2015	
Receipts 2015	
Int	2.41
Tax	3.83
TOTAL Receipts 2015	6.24
TOTAL Prop Tax 2015	6.24
Prop Tax 2016	
Receipts2016	
Int	21.60
Tax	40.18
TOTAL Receipts2016	61.78
TOTAL Prop Tax 2016	61.78
Prop Tax 2017	
Receipts2017	
Int	17.99
Tax	40.18
TOTAL Receipts2017	58.17
TOTAL Prop Tax 2017	58.17
Prop Tax 2018	
Receipts	
Int	14.37
Tax	40.18
TOTAL Receipts	54.55
TOTAL Prop Tax 2018	54.55
Prop Tax 2019	
Receipts 2019	

Cash Flow Report FY2022 YTD

7/1/2022 through 1/31/2023

2/14/2023

Page 2

Category	7/1/2022- 1/31/2023
Int	11.62
Tax	43.63
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TOTAL Receipts 2019	55.25
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TOTAL Prop Tax 2019	55.25
Prop Tax 2020	
Receipts	
Int	7.96
Tax	45.36
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TOTAL Receipts	53.32
<hr/>	
TOTAL Prop Tax 2020	53.32
Prop Tax 2021	
Receipts 2021	
Int	7.03
Tax	89.48
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TOTAL Receipts 2021	96.51
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TOTAL Prop Tax 2021	96.51
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TOTAL Prop Tax Prior Years	410.29
Sales Tax	
Cable TV	4,442.87
Electricity	61,153.79
Natural Gas Excise	52.10
Sales & Use Dist	16,621.66
telecommunications	599.89
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TOTAL Sales Tax	82,870.31
Veh Tax	
Int 2022	35.10
Tax 2020	-15.73
Tax 2022	4,217.48
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TOTAL Veh Tax	4,236.85
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TOTAL INCOME	298,505.00
EXPENSES	
Attorney	3,400.00
Audit	4,730.00
Capital Outlay	
Furniture	1,351.90
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TOTAL Capital Outlay	1,351.90
Community	
Communication	2,870.40
Greenway	1,237.91
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Maint	3,271.50
Parks & Rec	
Park	3,128.85
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TOTAL Parks & Rec	3,128.85
Special Events	
Misc	100.00
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TOTAL Special Events	100.00
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TOTAL Community	10,608.66
Emp	
Benefits	
Dental	608.00
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Cash Flow Report FY2022 YTD

7/1/2022 through 1/31/2023

2/14/2023

Page 3

Category	7/1/2022- 1/31/2023
Life	486.40
NCLGERS	11,159.05
Vision	112.00
TOTAL Benefits	12,365.45
Bond	550.00
FICA	
Med	1,191.98
Soc Sec	5,096.86
TOTAL FICA	6,288.84
Payroll	1,379.26
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	22,698.45
Grant Installment	6,654.00
Office	
Bank	12.00
Clerk	23,821.00
Council	8,400.00
Deputy Clerk	7,869.36
Dues	6,073.28
Equip	448.61
Finance Officer	22,008.00
Ins	4,212.96
Maint	
Materials	474.70
Service	9,019.94
TOTAL Maint	9,494.64
Mayor	3,500.00
Misc	144.11
Records	5,402.44
Supplies	2,587.17
Tel	4,949.73
Util	1,680.40
TOTAL Office	100,603.70
Planning	
Administration	
Contract	1,445.58
Salaries	20,594.00
TOTAL Administration	22,039.58
Misc	683.07
TOTAL Planning	22,722.65
Street Lighting	775.67
Tax Coll	
Contract	995.79
TOTAL Tax Coll	995.79
Training	
Officials	60.00
Staff	225.00
TOTAL Training	285.00

Cash Flow Report FY2022 YTD

7/1/2022 through 1/31/2023

2/14/2023

Page 4

Category	7/1/2022- 1/31/2023
Travel	1,675.38
TOTAL EXPENSES	176,501.20
TRANSFERS	
FROM Check Min Spgs	436,268.37
FROM MM Sav ParkSterling	941,475.02
TO Idle Funds First National	-1,221,475.02
TO SER Grant Project Fund	-20,959.00
TO SLFRF Revenues	-135,309.37
TOTAL TRANSFERS	0.00
OVERALL TOTAL	122,003.80

Account Balances History Report - As of 1/31/2023

(Includes unrealized gains)

Account	6/29/2022 Balance	6/30/2022 Balance	7/31/2022 Balance	8/31/2022 Balance	9/30/2022 Balance	10/31/2022 Balance	11/30/2022 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	118,815.17	118,296.91	79,927.33	60,879.93	107,309.40	40,460.10	17,070.24
Idle Funds First National	0.00	0.00	0.00	0.00	941,659.45	1,222,184.28	1,222,837.23
MM Sav ParkSterling	941,271.29	941,309.97	941,347.36	941,475.02	0.00	0.00	0.00
NCCMT_Cash	2,359.74	2,361.64	2,364.68	2,368.97	2,373.69	2,379.61	2,386.51
SER Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLFRF Revenues	135,309.38	135,337.74	135,396.88	270,783.78	270,928.45	40,404.05	40,425.64
SLFRF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Account...	1,197,755.58	1,197,306.26	1,159,036.25	1,275,507.70	1,322,270.99	1,305,428.04	1,282,719.62
Other Assets							
State Revenues Receivable	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL Other Assets	0.00	64,074.77	60,166.29	56,193.28	0.00	0.00	0.00
TOTAL ASSETS	1,197,755.58	1,261,381.03	1,219,202.54	1,331,700.98	1,322,270.99	1,305,428.04	1,282,719.62
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	11,276.25	9,178.72	8,478.18	8,478.18	8,478.18	8,478.18
Restricted Fund Balance	135,309.38	135,309.38	135,309.38	270,618.75	270,618.75	39,948.89	39,948.89
TOTAL Other Liabilities	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
TOTAL LIABILITIES	136,002.14	146,585.63	144,488.10	279,096.93	279,096.93	48,427.07	48,427.07
OVERALL TOTAL	1,061,753.44	1,114,795.40	1,074,714.44	1,052,604.05	1,043,174.06	1,257,000.97	1,234,292.55

Account Balances History Report - As of 1/31/2023

(Includes unrealized gains)

2/14/2023

Account	12/31/2022 Balance	1/31/2023 Balance
ASSETS		
Cash and Bank Accounts		
Check Min Spgs	104,453.31	91,435.29
Idle Funds First National	1,223,490.53	1,224,187.75
MM Sav ParkSterling	0.00	0.00
NCCMT_Cash	2,394.44	2,403.02
SER Grant Project Fund	0.00	0.00
SLFRF Revenues	40,447.24	40,470.29
SLFRF Fund	0.00	0.00
TOTAL Cash and Bank Account...	1,370,785.52	1,358,496.35
Other Assets		
State Revenues Receivable	0.00	0.00
TOTAL Other Assets	0.00	0.00
TOTAL ASSETS	1,370,785.52	1,358,496.35
LIABILITIES		
Other Liabilities		
Accounts Payable	692.77	692.77
Restricted Fund Balance	39,948.89	39,948.89
TOTAL Other Liabilities	40,641.66	40,641.66
TOTAL LIABILITIES	40,641.66	40,641.66
OVERALL TOTAL	1,330,143.86	1,317,854.69

Mineral Springs Monthly Revenue Summary 2022-23

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2022-23											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 600.00	\$ 189.71	\$ 410.29	68.4%	\$ -	\$ 11.48	\$ 12.16	\$ 6.52	\$ 366.94		
Property Tax - 2022	\$ 80,305.00	\$ 11,874.02	\$ 68,430.98	85.2%	\$ -	\$ 54.73	\$ 3,787.77	\$ 5,373.08	\$ 3,341.31		
Interest	\$ 600.00	\$ (2,812.20)	\$ 3,412.20	568.7%	\$ 99.57	\$ 209.48	\$ 333.82	\$ 676.21	\$ 681.44		
Sales Tax - Electric	\$ 208,000.00	\$ 146,846.21	\$ 61,153.79	29.4%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 33,000.00	\$ 16,378.34	\$ 16,621.66	50.4%	\$ -	\$ -	\$ 3,420.18	\$ 3,250.72	\$ 3,389.47		
Sales Tax - Other Util.	\$ 22,300.00	\$ 17,205.14	\$ 5,094.86	22.8%	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax - Alc. Bev.	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 7,400.00	\$ 3,163.15	\$ 4,236.85	57.3%	\$ -	\$ 713.41	\$ -	\$ 1,495.55	\$ 690.73		
Zoning Fees	\$ 3,500.00	\$ (335.00)	\$ 3,835.00	109.6%	\$ 325.00	\$ 560.00	\$ 310.00	\$ 895.00	\$ 605.00		
Other	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals	\$ 369,305.00	\$ 206,109.37	\$ 163,195.63	44.2%	\$ 424.57	\$ 1,549.10	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89		
SLFRF			\$ 135,309.37								
GRAND TOTAL			\$ 298,505.00		\$ 424.57	\$ 136,858.47	\$ 7,863.93	\$ 11,697.08	\$ 9,074.89		
	December	January	February	March	April	May	June	June a/r			
Property Tax - prior	\$ 12.94	\$ 0.25									
Property Tax - 2022	\$ 43,945.79	\$ 11,928.30									
Interest	\$ 682.83	\$ 728.85									
Sales Tax - Electric	\$ 61,153.79	\$ -									
Sales Tax - Sales & Use	\$ 3,340.49	\$ 3,220.80									
Sales Tax - Other Util.	\$ 5,094.86	\$ -									
Sales Tax - Alc. Bev.	\$ -	\$ -									
Vehicle Taxes	\$ 684.30	\$ 652.86									
Zoning Fees	\$ 360.00	\$ 780.00									
Other	\$ -	\$ -									
Totals	\$ 115,275.00	\$ 17,311.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SLFRF											
GRAND TOTAL	\$ 115,275.00	\$ 17,311.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Mineral Springs Budget Comparison 2022-23

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2022-23										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 6,200.00	\$ 3,400.00	35.4%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,600.00	\$ 300.00	\$ -
Audit	\$ 4,730.00	\$ -	\$ 4,730.00	100.0%	\$ -	\$ -	\$ -	\$ 3,311.00	\$ -	\$ -
Charities & Agencies	\$ 11,675.00	\$ 11,675.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 22,500.00	\$ 11,891.34	\$ 10,608.66	47.1%	\$ 878.54	\$ 1,472.65	\$ 14.60	\$ 4,117.57	\$ 1,510.93	\$ -
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 37,400.00	\$ 14,701.55	\$ 22,698.45	60.7%	\$ 5,525.60	\$ 2,887.47	\$ 2,791.51	\$ 2,804.29	\$ 1,279.07	\$ -
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 162,571.00	\$ 61,967.30	\$ 100,603.70	61.9%	\$ 27,409.91	\$ 14,603.19	\$ 11,094.70	\$ 13,284.55	\$ 11,200.13	\$ -
Planning & Zoning	\$ 47,304.00	\$ 24,581.35	\$ 22,722.65	48.0%	\$ 4,814.58	\$ 2,942.00	\$ 2,942.00	\$ 3,198.07	\$ 2,765.48	\$ -
Street Lighting	\$ 1,400.00	\$ 624.33	\$ 775.67	55.4%	\$ -	\$ 102.90	\$ 103.61	\$ 111.24	\$ 114.29	\$ -
Tax Collection	\$ 1,800.00	\$ 804.21	\$ 995.79	55.3%	\$ -	\$ 23.41	\$ 47.50	\$ 113.31	\$ 68.40	\$ -
Training	\$ 3,000.00	\$ 2,715.00	\$ 285.00	9.5%	\$ 225.00	\$ -	\$ -	\$ -	\$ 60.00	\$ -
Travel	\$ 4,200.00	\$ 2,524.62	\$ 1,675.38	39.9%	\$ -	\$ 1,327.87	\$ -	\$ -	\$ 180.01	\$ -
Capital Outlay	\$ 31,325.00	\$ 29,973.10	\$ 1,351.90	4.3%	\$ 1,351.90	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 369,305.00	\$ 199,457.80	\$ 169,847.20	46.0%	\$ 40,505.53	\$ 23,659.49	\$ 17,293.92	\$ 28,540.03	\$ 17,478.31	\$ -
Off Budget:										
Interfund Transfers (SER)									\$ (14,305.00)	
Interfund Transfers (CSLFRF)								\$ (230,669.86)		
Total Off Budget:			\$ (251,628.86)		\$ -	\$ -	\$ -	\$ (230,669.86)	\$ (14,305.00)	\$ -

Mineral Springs Budget Comparison 2022-23

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ 1,419.00	\$ -						
Charities & Agencies	\$ -	\$ -						
Community Projects	\$ 296.37	\$ 2,318.00						
Contingency	\$ -	\$ -						
Employee Overhead	\$ 2,640.76	\$ 4,769.75						
Elections	\$ -	\$ -						
Fire Protection	\$ -	\$ -						
Intergovernmental	\$ -	\$ -						
Office & Administrative	\$ 10,972.51	\$ 12,038.71						
Planning & Zoning	\$ 2,942.00	\$ 3,118.52						
Street Lighting	\$ 114.46	\$ 229.17						
Tax Collection	\$ 571.09	\$ 172.08						
Training	\$ -	\$ -						
Travel	\$ 167.50	\$ -						
Capital Outlay		\$ -						
Totals	\$ 19,423.69	\$ 22,946.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Interfund Transfers (SER)		\$ (6,654.00)						
Interfund Transfers (CSLFRF)								
Total Off Budget:	\$ -	\$ (6,654.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report - Jan 2023

1/1/2023 through 1/31/2023

2/14/2023

Page 1

Category	1/1/2023- 1/31/2023
INCOME	
Interest Income	728.85
Other Inc	
Zoning	780.00
TOTAL Other Inc	780.00
Prop Tax 2022	
Receipts 2022	
Tax	11,928.30
TOTAL Receipts 2022	11,928.30
TOTAL Prop Tax 2022	11,928.30
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.00
Tax	0.00
TOTAL Receipts 2019	0.00
TOTAL Prop Tax 2019	0.00
Prop Tax 2020	
Receipts	
Int	0.00
Tax	0.00
TOTAL Receipts	0.00
TOTAL Prop Tax 2020	0.00
Prop Tax 2021	
Receipts 2021	
Int	0.02
Tax	0.23
TOTAL Receipts 2021	0.25
TOTAL Prop Tax 2021	0.25
TOTAL Prop Tax Prior Years	0.25
Sales Tax	
Sales & Use Dist	3,220.80
TOTAL Sales Tax	3,220.80
Veh Tax	
Int 2022	4.68
Tax 2022	648.18
TOTAL Veh Tax	652.86
TOTAL INCOME	17,311.06
EXPENSES	
Attorney	300.00
Community	
Maint	1,742.50
Parks & Rec	
Park	575.50
TOTAL Parks & Rec	575.50
TOTAL Community	2,318.00
Emp	
Benefits	
Dental	152.00

January Cash Flow Report - Jan 2023

1/1/2023 through 1/31/2023

2/14/2023

Page 2

Category	1/1/2023- 1/31/2023
Life	121.60
NCLGERS	3,188.30
Vision	28.00
TOTAL Benefits	3,489.90
FICA	
Med	169.39
Soc Sec	724.30
TOTAL FICA	893.69
Payroll	361.16
Unemp	
State	25.00
TOTAL Unemp	25.00
TOTAL Emp	4,769.75
Office	
Clerk	3,607.18
Council	1,200.00
Deputy Clerk	1,062.50
Dues	270.00
Equip	84.07
Finance Officer	3,332.64
Maint	
Service	608.00
TOTAL Maint	608.00
Mayor	500.00
Supplies	141.65
Tel	375.07
Util	857.60
TOTAL Office	12,038.71
Planning	
Administration	
Salaries	3,118.52
TOTAL Administration	3,118.52
TOTAL Planning	3,118.52
Street Lighting	229.17
Tax Coll	
Contract	172.08
TOTAL Tax Coll	172.08
TOTAL EXPENSES	22,946.23
TRANSFERS	
TO SER Grant Project Fund	-6,654.00
TOTAL TRANSFERS	-6,654.00
OVERALL TOTAL	-12,289.17

Register Report - Jan 2023

1/1/2023 through 1/31/2023

2/16/2023

Page 1

Date	Num	Description	Memo	Category	Amount
1/3/2023	6520	Sign Pro	I/N 14205 Christmas Light Service...	Community:Maint	-213.50
1/3/2023	6521	Quadient, Inc.	I/N 59758021 Postage Meter Rent...	Office:Equip	-84.07
1/3/2023	6522	**VOID**DUPLICAT...	Membership dues 2023 I/N 10581...	Office:Dues	0.00
1/3/2023	6523	Forms & Supply, Inc.	I/N 6319873-0 & C6318510-0 (FY...	Office:Supplies	-23.91
1/3/2023	6524	Carolina Office Syst...	I/N IN2371088 C8145 Contract (F...	Office:Supplies	-58.87
1/3/2023	6525	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-27.20
1/3/2023	6526	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-150.85
1/3/2023	EFT	Debit Card (NCAZO)	Dues (FY2022)	Office:Dues	-60.00
1/3/2023	EFT...	NC State Treasurer	12/22 LGERS contribution FY2022	Office:Clerk	-204.18
			12/22 LGERS contribution FY2022	Office:Finance Officer	-188.64
			12/22 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
			12/22 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
1/9/2023	6527	Bucket, Mop, And Br...	I/N MetAff-129 janitorial 1/2023 (F...	Office:Maint:Service	-188.00
1/9/2023	6528	Ken Newell	Welcome Signs 10/22 - 12/22 (FY...	Community:Maint	-675.00
1/9/2023	6529	Duke Power	9100 3284 5207 Street Lighting (F...	Street Lighting	-114.46
1/9/2023	6530	TOI TOI USA	I/N 2049424 Park Toilet & Handw...	Community:Parks & Rec:Park	-278.54
1/9/2023	6531	Taylor & Sons Mowi...	I/N 0001 Jan. regular (FY2022)	Office:Maint:Service	-420.00
1/9/2023	6532	Clark, Griffin & McC...	I/N 8125 1/2023 (FY2022)	Attorney	-300.00
1/9/2023	EFT...	Union County	12/2022 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	11,928.30
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	0.23
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:...	0.02
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	0.00
			12/2022 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:...	0.00
			12/2022 (FY2022)	Tax Coll:Contract	-149.10
1/11/2023	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 1/23 (F...	Office:Tel	-8.16
1/16/2023	EFT	NC Department of R...	Sales & Use Distribution 11/22 (F...	Sales Tax:Sales & Use Dist	3,220.80
1/17/2023	DEP	Deposit #22010	#20010 Zoning (FY2022)	Other Inc:Zoning	385.00
1/19/2023	6533	Union County Water...	A/N 84361*00 (FY2022)	Office:Util	-45.46
1/19/2023	6534	Union County Water...	A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-18.42
1/19/2023	6535	City Of Monroe	A/N 188215-1030442 Gas 01/23 (...)	Office:Util	-451.08
1/19/2023	6536	Carolina Office Syst...	I/N IN2393813 contract 01/23 (FY...	Office:Supplies	-58.87
1/19/2023	6537	TOI TOI USA	I/N 2050848 Toilet & Handwash 1/...	Community:Parks & Rec:Park	-278.54
1/19/2023	6538	Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	-111.59
1/19/2023	EFT	Point And Pay	06-114-032 (FY2022)	Other Inc:Zoning	50.00
1/23/2023	EFT...	Union County {NCV...	12/22 (FY2022)	Veh Tax:Tax 2022	646.19
			12/22 (FY2022)	Veh Tax:Int 2022	4.68
			12/22 Refunds (FY2022)	Veh Tax:Tax 2022	1.99
			12/22 (FY2022)	Tax Coll:Contract	-22.98
1/23/2023	EFT	Point And Pay	05-033-054 (FY2022)	Other Inc:Zoning	50.00
1/23/2023	EFT	Point And Pay	05-003-001A70 (FY2022)	Other Inc:Zoning	75.00
1/26/2023	653...	Municipal Insurance ...	1/23 (FY2022)	Emp:Benefits:Life	-60.80
			1/23 (FY2022)	Emp:Benefits:Dental	-76.00
			1/23 (FY2022)	Emp:Benefits:Vision	-14.00
1/26/2023	6540	Sign Pro	I/N 14221 Christmas Light Remov...	Community:Maint	-854.00
1/26/2023	6541	Windstream	061348611 (FY2022)	Office:Tel	-255.32
1/26/2023	6542	D. Coffey Foundatio...	Invoice February 2023 (FY2022)	[SER Grant Project Fund]	-6,654.00
1/26/2023	6543	Employment Securit...	A/N 02 19 627 7, AR Number 549...	Emp:Unemp:State	-25.00
1/26/2023	6544	Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-155.95
1/26/2023	6545	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-27.06

Register Report - Jan 2023

1/1/2023 through 1/31/2023

2/16/2023

Page 2

Date	Num	Description	Memo	Category	Amount
1/26/2023	6546	International Inst Of ...	ID# 16102 2023 Membership (FY2...	Office:Dues	-210.00
1/30/2023	654...	Municipal Insurance ...	01/23 (FY2022)	Emp:Benefits:Life	-60.80
			01/23 (FY2022)	Emp:Benefits:Dental	-76.00
			01/23 (FY2022)	Emp:Benefits:Vision	-14.00
1/30/2023	6548	Duke Power	9100 3284 5207 (FY2022)	Street Lighting	-114.71
1/30/2023	EFT...	Paychex	Salary 1/23 (FY2022)	Office:Clerk	-3,198.82
			1/23 (FY2022)	Office:Deputy Clerk	-1,062.50
			Salary 1/23 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 1/23 (FY2022)	Office:Mayor	-500.00
			Salary 1/23(FY2022)	Office:Council	-1,200.00
			Salary 1/23 (FY2022)	Planning:Administration:Salaries	-2,765.48
			FY2022	Emp:FICA:Soc Sec	-724.30
			FY2022	Emp:FICA:Med	-169.39
1/31/2023	EFT	Paychex Fees	Fees 1/23 (FY2022)	Emp:Payroll	-361.16
1/31/2023	EFT...	NC State Treasurer	1/23 LGERS contribution FY2022	Office:Clerk	-204.18
			1/23 LGERS contribution FY2022	Office:Finance Officer	-188.64
			1/23 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
			1/23 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
1/31/2023	DEP	Deposit #22011	#22011 (FY2022)	Other Inc:Zoning	220.00
1/1/2023 - 1/31/2023					-13,018.02

TOTAL INFLOWS 16,582.21

TOTAL OUTFL... -29,600.23

NET TOTAL -13,018.02

Social-Emotional Readiness Grant Project Fund

10/1/2022 through 1/31/2023

2/16/2023

Page 1

Category	10/1/2022- 1/31/2023
EXPENSES	
Grant Installment	20,959.00
TOTAL EXPENSES	20,959.00
TRANSFERS	
FROM Check Min Spgs	20,959.00
TOTAL TRANSFERS	20,959.00
OVERALL TOTAL	0.00

Social-Emotional Readiness Project Fund Register

10/1/2022 through 1/31/2023

2/16/2023

Page 1

Date	Description	Memo	Category	Amount
BALANCE 9/30/2022				0.00
11/14/2022	Opening Balance		[SER Grant Project F...	0.00
11/14/2022	D. Coffey Foundation For Athletics And...	Initial Disbursement	Grant Installment	-14,305.00
11/14/2022	D. Coffey Foundation For Athletics And...	Initial Disbursement (FY2022)	[Check Min Spgs]	14,305.00
1/26/2023	D. Coffey Foundation For Athletics And...	Invoice February 2023 (FY2...	Grant Installment	-6,654.00
1/26/2023	D. Coffey Foundation For Athletics And...	Invoice February 2023 (FY2...	[Check Min Spgs]	6,654.00
10/1/2022 - 1/31/2023				0.00
 BALANCE 1/31/2023				 0.00
TOTAL INFLOWS				20,959.00
TOTAL OUTFL...				-20,959.00
NET TOTAL				0.00

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January 2023

Revenue Details

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NC Sales & Use Distribution

November 2022 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	2,848,355.74	1,797,259.61	1,498,788.63	-	3.68	404,819.62	-	-	(451,146.49)	6,098,080.79
FAIRVIEW	1,549.12	977.46	815.14	-	-	220.17	-	-	988.35	4,550.24
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	129,124.67	81,475.27	67,944.67	-	0.17	18,351.71	-	-	82,383.06	379,279.55
LAKE PARK	9,263.06	5,844.82	4,874.17	-	0.01	1,316.50	-	-	5,909.95	27,208.51
MARSHVILLE	14,872.17	9,384.06	7,825.65	-	0.02	2,113.69	-	-	9,488.62	43,684.21
MARVIN	11,770.74	7,427.12	6,193.69	-	0.02	1,672.90	-	-	7,509.87	34,574.34
MINERAL SPRINGS	1,096.51	691.88	576.98	-	-	155.84	-	-	699.59	3,220.80
MINT HILL *	51.91	32.75	27.31	-	-	7.38	-	-	33.11	152.46
MONROE	304,910.60	192,392.93	160,442.23	-	0.39	43,335.10	-	-	194,536.57	895,617.82
STALLINGS *	57,772.46	36,453.35	30,399.54	-	0.07	8,210.85	-	-	36,859.51	169,695.78
UNIONVILLE	2,090.97	1,319.36	1,100.26	-	-	297.18	-	-	1,334.06	6,141.83
WAXHAW	144,860.82	91,404.49	76,224.94	-	0.19	20,588.19	-	-	92,422.91	425,501.54
WEDDINGTON *	19,320.77	12,191.05	10,166.48	-	0.02	2,745.94	-	-	12,326.89	56,751.15
WESLEY CHAPEL	2,483.85	1,567.26	1,306.99	-	-	353.01	-	-	1,584.73	7,295.84
WINGATE	7,945.41	5,013.40	4,180.83	-	0.01	1,129.23	-	-	5,069.27	23,338.15
TOTAL	3,555,468.80	2,243,434.81	1,870,867.51	-	4.58	505,317.31	-	-	-	8,175,093.01

Jurisdiction Collection by Year
Union County

Date Distributed: 12/1/2022 to 12/30/2022

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2021	0.21	0.02	0.02	0.25	0.00	0.25
2022	11,920.07	8.23	0.00	11,928.30	149.10	11,779.20
Total:	11,920.28	8.25	0.02	11,928.55	149.10	11,779.45
Grand Total:	11,920.28	8.25	0.02	11,928.55	149.10	11,779.45

Invoice Date	Invoice Number	Description	Invoice Amount
01/03/2023	2306 TAXES	TAX/FEE/INT-DEC 2022	\$11,779.45

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00078947	01/09/2023	11,779.45



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 01/09/2023 00078947

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$11,779.45

Pay **Eleven Thousand Seven Hundred Seventy Nine Dollars and 45 cents *******

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

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00078947

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVT'S A/P Receipt Distribution
For the month Ending: December

NCVT15

Jurisdiction	Entity	Vendor #	Inv #	Tax & Fee Amt	Int Only Amt	Cmn Cst	Pending Refunds	Net Amt	Status/Check#
001	Union County	0		\$ 1,291,042.06	\$ 14,080.09	\$ (44,275.85)	(\$4,797.85)	\$ 1,256,048.45	No Check
003	Voter Approved Debt Tax	0		283,499.80	3,022.32	(9,720.89)	(\$1,029.06)	\$ 275,772.17	No Check
011	Countywide Fire Tax	0		54.47	12.84	(1.94)	\$0.00	\$ 65.37	No Check
012	Countywide EMS Tax	0		79.19	18.85	(2.84)	\$0.00	\$ 95.20	No Check
013	Griffith Rd	0		237.03	2.17	(7.65)	\$0.00	\$ 231.55	No Check
014	Stack Rd	0		949.17	3.55	(29.41)	\$4.85	\$ 928.16	No Check
015	Springs Fire Tax	0		7,012.84	72.23	(243.04)	(\$2.48)	\$ 6,839.55	No Check
016	Fairview	0		2,947.86	25.06	(101.66)	(\$15.44)	\$ 2,855.82	No Check
017	New Salem	0		2,946.92	33.79	(97.10)	\$0.00	\$ 2,883.61	No Check
018	Beaver Lane	0		2,209.53	25.98	(70.09)	(\$1.80)	\$ 2,163.62	No Check
019	Bakers	0		5,444.12	59.78	(183.65)	(\$17.49)	\$ 5,302.76	No Check
020	Stallings Fire Tax	0		11,257.14	137.68	(390.93)	(\$39.88)	\$ 10,964.01	No Check
021	Unionville	0		6,061.11	63.94	(199.65)	\$19.76	\$ 5,945.16	No Check
022	Wingate	0		3,819.24	38.93	(115.83)	\$8.34	\$ 3,750.68	No Check
023	Hemby Bridge Fire Tax	0		14,486.74	167.37	(502.96)	(\$44.85)	\$ 14,106.30	No Check
024	Allens Crossroads	0		679.46	5.58	(21.59)	\$7.61	\$ 671.06	No Check
025	Jackson	0		1,296.70	14.08	(44.02)	\$0.00	\$ 1,266.76	No Check
026	Wesley Chapel Fire Tax	0		19,827.71	206.98	(710.84)	(\$87.74)	\$ 19,236.11	No Check
027	Lanes Creek	0		1,296.91	14.32	(41.00)	\$1.37	\$ 1,271.60	No Check
028	Waxhaw Fire Tax	0		12,329.04	132.96	(436.97)	(\$39.07)	\$ 11,985.96	No Check
029	Sandy Ridge	0		1,027.73	9.74	(32.80)	(\$1.25)	\$ 1,003.42	No Check
030	Providence	0		87.05	2.54	(3.22)	\$0.00	\$ 86.37	No Check
101	Village of Marvin	1832	VTFNAP2211-1	16,569.44	88.21	(596.15)	(\$10.96)	\$ 16,050.54	
200	City of Monroe	103-7	VTFNAP2211-1	214,594.82	1,895.57	(6,671.22)	(\$2,174.66)	\$ 207,644.51	
222	Monroe Downtown Service	103-7	VTFNAP2211-2	147.13	5.27	(3.99)	-	\$ 148.41	
300	Town of Wingate	4064	VTFNAP2211-1	9,267.07	96.00	(275.30)	\$117.67	\$ 9,205.44	
400	Town of Marshville	5861	VTFNAP2211-1	8,145.28	57.21	(231.50)	\$0.00	\$ 7,970.99	
500	Town of Waxhaw	8268	VTFNAP2211-1	120,597.52	1,057.06	(4,342.25)	(\$281.31)	\$ 117,031.02	
600	Town of Indian Trail	2924	VTFNAP2211-1	81,218.34	931.75	(2,788.85)	(\$624.32)	\$ 78,736.92	
700	Town of Stallings	4860-2	VTFNAP2211-1	32,004.04	365.55	(1,130.61)	(\$64.12)	\$ 31,174.86	
800	Town of Weddington	7518	VTFNAP2211-1	9,712.16	96.35	(347.14)	(\$65.24)	\$ 9,396.13	
900	Village of Lake Park	1833	VTFNAP2211-1	5,783.76	85.96	(196.61)	(\$32.62)	\$ 5,640.49	
930	Town of Fairview	19458	VTFNAP2211-1	1,024.40	9.25	(35.31)	(\$6.11)	\$ 992.23	
970	Village of Wesley Chapel	9262	VTFNAP2211-1	1,483.87	14.63	(53.18)	3.86	\$ 1,449.18	
980	Town of Unionville	11530	VTFNAP2211-1	1,494.37	17.66	(49.78)	(\$1.17)	\$ 1,461.08	
990	Town of Mineral Springs	10870	VTFNAP2211-1	646.19	4.68	(22.98)	\$1.99	\$ 629.88	
999	Schools	0		1,624.75	385.19	(58.07)	\$0.00	\$ 1,951.87	No Check
Total				\$ 2,172,904.96	\$ 23,261.12	\$ (74,036.87)	(\$9,171.97)	\$ 2,112,957.24	
								\$ 487,531.68	

AP Total

Invoice Date	Invoice Number	Description	Invoice Amount
01/01/2023	VTFNAP2212-1	CASH RECEIVED DEC 2022 & REFUN	\$629.88

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00079214	01/23/2023	629.88



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

Vendor Number Check Date Check Number
 10870 01/23/2023 00079214

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$629.88

Pay Six Hundred Twenty Nine Dollars and 88 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00079214

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

March 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9 Town Council Meeting	10	11
12	13	14	15	16	17	18
19	20	21 Board of Adjustment Meeting Date	22	23	24	25
26	27	28 Planning Board Meeting	29	30	31	

April 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10 Easter Holiday	11	12	13 Town Council Meeting	14	15
16	17	18 Board of Adjustment Meeting Date	19	20	21	22
23	24	25 Planning Board Meeting	26	27	28	29
30						

MAY 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11 Town Council Meeting	12	13
14	15	16 Board of Adjustment Meeting Date	17	18	19	20
21	22	23 Planning Board Meeting	24	25	26	27
28	29 Memorial Day	30	31			

MEMO

To: Mineral Springs Town Council
From: Rick Becker
Date: March 2, 2023
Subject: FY2022-23 Charitable Contributions

For the past three years (FY2019-20, FY2020-21, and FY2021-22) we have had our non-profit partners (Catawba Lands Conservancy, Council on Aging in Union County, Red Cross, and Turning Point) send the town written information to be placed in the agenda packet and not make a presentation in person. With changes to meeting procedures in response to the COVID-19 situation, in-person meetings were not happening. Council is very familiar with these four non-profits, they are well-established, and their non-profit status is not in danger of lapsing.

With our return to in-person meetings, Council may wish to have these non-profits make personal appearances. At this time, I am requesting that Council decide whether to require in-person presentations, waive in-person presentations entirely and receive only written material on the non-profits' activities, or allow the non-profits the option of either personal appearance or written submission.



The Town of Mineral Springs

*Home of
The Queen's Cup*

**CONSERVATION
BY DESIGN**

Committed to preserving
a rural community

Welcoming horse owners
and conservation buyers

www.mineralspringsnc.com



2023 OFFICIAL RACE PROGRAM ADVERTISING AGREEMENT



Take out an ad and feel good at the same time!

Dear Queen's Cup Race Program advertiser,

The Queen's Cup returns once again as we celebrate our 26th Anniversary **Saturday, April 29, 2023**. We invite you to consider advertising in our Official Race Program of the Queen's Cup Steeplechase. This premiere social and sporting event attracting over 14,000+ patrons providing a diverse but strong demographics any business would want to reach. If you don't have a business consider making a "pronouncement" of a wedding, a birthday or an anniversary. By advertising in our Race Program you also help our partner charity, the Alzheimer's Association, which receive **100%** of the proceeds from advertising sales

The deadline for receiving this agreement, payment and artwork is 5 pm, Monday, April 3, 2023.

Please indicate preferred ad size • All rates net • Races run rain or shine • No refunds • See reverse for artwork specifications

<input type="checkbox"/>	Color Inside Race Cover Race Program SOLD OUT	\$6,500	3.5" wide x 8.25" deep + bleed
<input type="checkbox"/>	B&W Full Page	300	3.5" wide x 8.25" deep, no bleed
<input type="checkbox"/>	B&W Half Page	175	3.5" wide by 4" deep, no bleed
<input type="checkbox"/>	B&W Business Card Size	125	3.5" wide x 2" deep, no bleed

I will send new artwork to the printer by **5 pm, Monday, April 3, 2023**

Contact Name: _____ Phone Number: _____

Company Name (if applicable): _____

Billing Address: _____

City: _____ State: _____ Zip: _____

Payment Method: Check enclosed (payable to Charlotte Steeplechase Foundation, Inc.)

VISA, MasterCard, Discover & AMEX

Name on Credit Card: _____ Authorized Signature: _____

Billing Address of Credit Card: _____

_____-_____-_____-_____-_____-_____-
Card Number

_____/_____
month/year

Sec. Code

Expiration Date

The Advertiser hereby authorizes the Charlotte Steeplechase Foundation, Inc. (CSF) to publish an advertisement in the Official Race Program and agree to the rate as specified within. Advertising material is subject to acceptance by CSF. CSA will not be responsible for any typographical or publication errors nor is the advertisement subject to refunds or review prior to print. Please note: CSF will not provide proofs to advertisers.

Send Ad agreement with Check or Credit Card to:
Charlotte Steeplechase Foundation, Inc.
Post Office Box 70
Mineral Springs, NC 28108-0070

Phone: (704) 843-7070
e.mail: kate@queenscup.org
website: www.queenscup.org

ADVERTISING ARTWORK SPECIFICATIONS

Send Ads and electronic files to:

ProPrinters c/o Beth Ford

Phone: 803-243-0962

Email: BFord@proprinters.com

Please put "Queen's Cup" in subject line of artwork sent by email.

Important Information

- Please send camera-ready or digital art with correct dimensions to Midlands Printing, Inc. by **5 pm, April 3, 2023**. CSF reserves the right to edit and size ad space when necessary. Photocopies, raised print on business cards or poor quality laser prints are not camera ready.

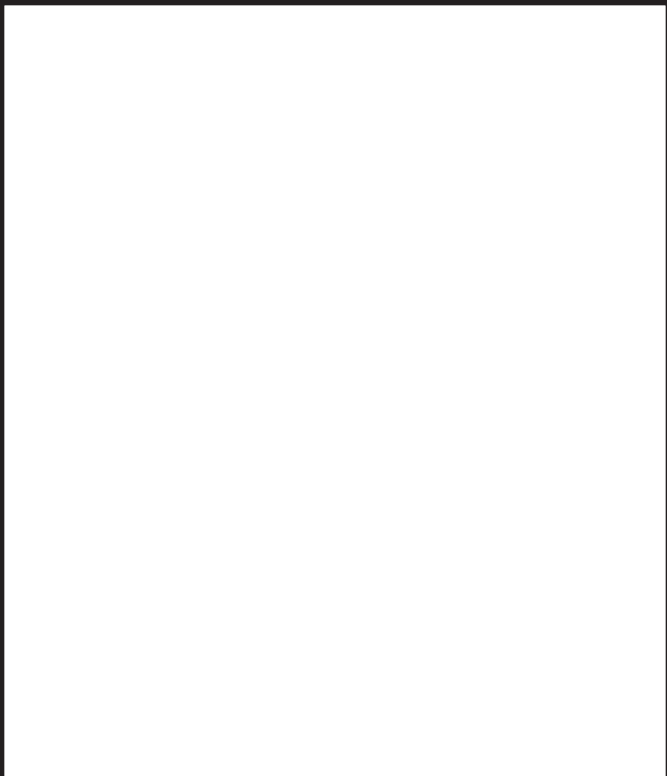
- If you do not have camera-ready art, Midlands Printing will be pleased to provide you with a quote.

Digital Artwork


Line screen: 150 • DPI Resolution 250-300 • Black and white ads sent in PDF format should be sent in grayscale with embedded fonts • Four-color ads should be separated as CMYK • High-resolution scans should be TIFF files • Provide all printer and screen fonts • Provide original artwork and a hard copy of ad for reference.

Software Capabilities

QuarkXpress 6.1 • Freehand 10 • Illustrator CS • Photoshop CS • InDesign CS • Hi-Rez PDF files



Full Page B&W Ad: \$300
8.25" x 3.5", no bleed



Business Card B&W Ad: \$125
3.5" x 2", no bleed



Half Page B&W Ad: \$175
3.5" x 4", no bleed