

Town of Mineral Springs

FINANCE REPORT

August 2020

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

October 8, 2020

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Cash Flow Report FY2020 YTD

7/1/2020 through 8/31/2020

9/21/2020

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Category	7/1/2020- 8/31/2020
INCOME	
Interest Income	1,116.89
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	600.00
TOTAL Other Inc	525.00
Prop Tax 2020	
Receipts 2020	
Tax	333.44
TOTAL Receipts 2020	333.44
TOTAL Prop Tax 2020	333.44
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	2.30
Tax	2.22
TOTAL Receipts 2010	4.52
TOTAL Prop Tax 2010	4.52
Prop Tax 2011	
Receipts 2011	
Int	2.10
Tax	2.22
TOTAL Receipts 2011	4.32
TOTAL Prop Tax 2011	4.32
Prop Tax 2014	
Receipts 2014	
Int	0.11
Tax	1.27
TOTAL Receipts 2014	1.38
TOTAL Prop Tax 2014	1.38
Prop Tax 2017	
Receipts2017	
Int	0.15
Tax	0.63
TOTAL Receipts2017	0.78
TOTAL Prop Tax 2017	0.78
Prop Tax 2018	
Receipts	
Int	0.58
Tax	1.18
TOTAL Receipts	1.76
TOTAL Prop Tax 2018	1.76
Prop Tax 2019	
Receipts 2019	
Int	3.05
Tax	45.81
TOTAL Receipts 2019	48.86
TOTAL Prop Tax 2019	48.86

Cash Flow Report FY2020 YTD

7/1/2020 through 8/31/2020

9/21/2020

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Category	7/1/2020- 8/31/2020
TOTAL Prop Tax Prior Years	61.62
Veh Tax	
Int 2020	4.33
Tax 2020	817.81
TOTAL Veh Tax	822.14
TOTAL INCOME	2,859.09
 EXPENSES	
Attorney	300.00
Community	
Greenway	147.70
Parks & Rec	
Park	227.35
TOTAL Parks & Rec	227.35
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	4,375.05
Emp	
Benefits	
Dental	246.00
Life	156.24
NCLGERS	2,656.38
Vision	42.00
TOTAL Benefits	3,100.62
Bond	550.00
FICA	
Med	308.20
Soc Sec	1,317.54
TOTAL FICA	1,625.74
Payroll	288.30
Work Comp	2,055.74
TOTAL Emp	7,620.40
Office	
Clerk	6,416.00
Council	1,800.00
Deputy Clerk	1,786.07
Dues	5,409.26
Equip	201.17
Finance Officer	5,926.00
Ins	3,267.67
Maint	
Service	1,106.00
TOTAL Maint	1,106.00
Mayor	800.00
Records	5,092.32
Supplies	116.66
Tel	2,419.06
Util	282.31
TOTAL Office	34,622.52
Planning	

Cash Flow Report FY2020 YTD

7/1/2020 through 8/31/2020

9/21/2020

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Category	7/1/2020- 8/31/2020
Administration	
Contract	1,294.92
Salaries	5,546.00
TOTAL Administration	6,840.92
Misc	569.41
TOTAL Planning	7,410.33
Tax Coll	
Contract	29.83
Sal	50.00
TOTAL Tax Coll	79.83
Training	
Staff	75.00
TOTAL Training	75.00
TOTAL EXPENSES	54,483.13
OVERALL TOTAL	-51,624.04

Account Balances History Report - As of 8/31/2020

(Includes unrealized gains)

9/21/2020

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Account	6/29/2020 Balance	6/30/2020 Balance	7/31/2020 Balance	8/31/2020 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	84,738.71	84,441.45	51,105.04	35,026.47
MM Sav ParkSterling	619,614.94	619,750.75	619,882.34	620,013.96
NCCMT_Cash	2,357.24	2,357.40	2,357.54	2,357.63
South State CD	206,460.52	206,460.52	206,460.52	207,313.97
TOTAL Cash and Bank Accounts	913,171.41	913,010.12	879,805.44	864,712.03
Other Assets				
State Revenues Receivable	0.00	60,342.45	57,639.53	55,462.21
TOTAL Other Assets	0.00	60,342.45	57,639.53	55,462.21
TOTAL ASSETS	913,171.41	973,352.57	937,444.97	920,174.24
LIABILITIES				
Other Liabilities				
Accounts Payable	692.76	2,247.05	692.76	692.76
TOTAL Other Liabilities	692.76	2,247.05	692.76	692.76
TOTAL LIABILITIES	692.76	2,247.05	692.76	692.76
OVERALL TOTAL	912,478.65	971,105.52	936,752.21	919,481.48

Mineral Springs Monthly Revenue Summary 2020-21

TOWN OF MINERAL SPRINGS																				
REVENUE SUMMARY 2020-21																				
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November											
Property Tax - prior	\$ 600.00	\$ 538.38	\$ 61.62	10.3%	\$ 4.52	\$ 57.10														
Property Tax - 2020	\$ 67,210.00	\$ 66,876.56	\$ 333.44	0.5%	\$ -	\$ 333.44														
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -														
Interest	\$ 5,825.00	\$ 4,708.11	\$ 1,116.89	19.2%	\$ 131.73	\$ 985.16														
Sales Tax - Electric	\$ 207,000.00	\$ 207,000.00	\$ -	0.0%	\$ -	\$ -														
Sales Tax - Sales & Use	\$ 21,400.00	\$ 21,400.00	\$ -	0.0%	\$ -	\$ -														
Sales Tax - Other Util.	\$ 22,995.00	\$ 22,995.00	\$ -	0.0%	\$ -	\$ -														
Sales Tax - Alc. Bev.	\$ 13,015.00	\$ 13,015.00	\$ -	0.0%	\$ -	\$ -														
Vehicle Taxes	\$ 7,935.00	\$ 7,112.86	\$ 822.14	10.4%	\$ -	\$ 822.14														
Zoning Fees	\$ 2,500.00	\$ 1,900.00	\$ 600.00	24.0%	\$ 100.00	\$ 500.00														
Other	\$ 3,000.00	\$ 3,075.00	\$ (75.00)	-2.5%	\$ -	\$ (75.00)														
Totals	\$ 351,480.00	\$ 348,620.91	\$ 2,859.09	0.8%	\$ 236.25	\$ 2,622.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax - prior																				
Property Tax - 2020																				
Fund Balance Approp.																				
Interest																				
Sales Tax - Electric																				
Sales Tax - Sales & Use																				
Sales Tax - Other Util.																				
Sales Tax - Alc. Bev.																				
Vehicle Taxes																				
Zoning Fees																				
Other																				
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2020-21

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2020-2021										
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	\$ 9,300.00	\$ 300.00	3.1%	\$ 300.00	\$ -				
Audit	\$ 4,730.00	\$ 4,730.00	\$ -	0.0%	\$ -	\$ -				
Charities & Agencies	\$ 10,825.00	\$ 10,825.00	\$ -	0.0%	\$ -	\$ -				
Community Projects	\$ 30,800.00	\$ 26,424.95	\$ 4,375.05	14.2%	\$ 13.56	\$ 4,361.49				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -				
Employee Overhead	\$ 32,500.00	\$ 24,879.60	\$ 7,620.40	23.4%	\$ 5,046.45	\$ 2,573.95				
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -				
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -				
Intergovernmental	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ -	\$ -				
Office & Administrative	\$ 149,844.00	\$ 115,221.48	\$ 34,622.52	23.1%	\$ 24,631.68	\$ 9,990.84				
Planning & Zoning	\$ 48,276.00	\$ 40,865.67	\$ 7,410.33	15.3%	\$ 4,497.87	\$ 2,912.46				
Street Lighting	\$ 1,600.00	\$ 1,600.00	\$ -	0.0%	\$ -	\$ -				
Tax Collection	\$ 1,900.00	\$ 1,820.17	\$ 79.83	4.2%	\$ 25.00	\$ 54.83				
Training	\$ 3,000.00	\$ 2,925.00	\$ 75.00	2.5%	\$ 75.00	\$ -				
Travel	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -				
Capital Outlay	\$ 22,405.00	\$ 22,405.00	\$ -	0.0%	\$ -	\$ -				
Totals	\$ 351,480.00	\$ 296,996.87	\$ 54,483.13	15.5%	\$ 34,589.56	\$ 19,893.57	\$ -	\$ -	\$ -	\$ -
Off Budget:										
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

August 2020 Cash Flow Report - Aug 2020

8/1/2020 through 8/31/2020

9/21/2020

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Category	8/1/2020- 8/31/2020
INCOME	
Interest Income	985.16
Other Inc	
Festival 2020	
Vendor	-75.00
TOTAL Festival 2020	-75.00
Zoning	500.00
TOTAL Other Inc	425.00
Prop Tax 2020	
Receipts 2020	
Tax	333.44
TOTAL Receipts 2020	333.44
TOTAL Prop Tax 2020	333.44
Prop Tax Prior Years	
Prop Tax 2011	
Receipts 2011	
Int	2.10
Tax	2.22
TOTAL Receipts 2011	4.32
TOTAL Prop Tax 2011	4.32
Prop Tax 2014	
Receipts 2014	
Int	0.11
Tax	1.27
TOTAL Receipts 2014	1.38
TOTAL Prop Tax 2014	1.38
Prop Tax 2017	
Receipts2017	
Int	0.15
Tax	0.63
TOTAL Receipts2017	0.78
TOTAL Prop Tax 2017	0.78
Prop Tax 2018	
Receipts	
Int	0.58
Tax	1.18
TOTAL Receipts	1.76
TOTAL Prop Tax 2018	1.76
Prop Tax 2019	
Receipts 2019	
Int	3.05
Tax	45.81
TOTAL Receipts 2019	48.86
TOTAL Prop Tax 2019	48.86
TOTAL Prop Tax Prior Years	57.10
Veh Tax	
Int 2020	4.33
Tax 2020	817.81
TOTAL Veh Tax	822.14
TOTAL INCOME	2,622.84

August 2020 Cash Flow Report - Aug 2020

8/1/2020 through 8/31/2020

9/21/2020

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Category	8/1/2020- 8/31/2020
EXPENSES	
Community	
Greenway	134.14
Parks & Rec	
Park	227.35
TOTAL Parks & Rec	227.35
Special Events	
Services	4,000.00
TOTAL Special Events	4,000.00
TOTAL Community	4,361.49
Emp	
Benefits	
Dental	164.00
Life	104.16
NCLGERS	1,328.19
Vision	28.00
TOTAL Benefits	1,624.35
FICA	
Med	153.83
Soc Sec	657.62
TOTAL FICA	811.45
Payroll	138.15
TOTAL Emp	2,573.95
Office	
Clerk	3,208.00
Council	900.00
Deputy Clerk	874.44
Dues	184.00
Finance Officer	2,963.00
Maint	
Service	553.00
TOTAL Maint	553.00
Mayor	400.00
Supplies	116.66
Tel	509.43
Util	282.31
TOTAL Office	9,990.84
Planning	
Administration	
Salaries	2,773.00
TOTAL Administration	2,773.00
Misc	139.46
TOTAL Planning	2,912.46
Tax Coll	
Contract	29.83
Sal	25.00
TOTAL Tax Coll	54.83
TOTAL EXPENSES	19,893.57
OVERALL TOTAL	-17,270.73

Register Report - Aug 2020

8/1/2020 through 8/31/2020

9/21/2020

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Date	Num	Description	Memo	Category	Clr	Amount
8/3/2020	5935	Verizon Wireless	221474588-00001 (... Office:Tel		R	-103.70
8/3/2020	5936	Artists Music Guild	Artist and licensing ... Community:Special Events:Services		R	-4,000.00
8/3/2020	EFT	Debit Card (Lowe's)	Flagging Tape (FY2... Community:Greenway		R	-9.14
8/3/2020	EFT	Debit Card (NC Secr...Electronic Notary Ce...Office:Dues			R	-52.00
8/3/2020	EFT	Debit Card (NC Secr...Notary Cert Renewa...Office:Dues			R	-52.00
8/4/2020	EFT	Debit Card (Longlea... Land Use Law Book... Planning:Misc			R	-134.51
8/10/2020	EFT...	Point And Pay	FY2020 Other Inc:Zoning		R	150.00
			FY2020-Processing ... Planning:Misc		R	-4.95
8/10/2020	5937	Sue Lampton	Vender spot refund (... Other Inc:Festival 2020:Vendor		R	-25.00
8/10/2020	5938	Dwayne Johnson	Vendor Spot Refund... Other Inc:Festival 2020:Vendor		R	-50.00
8/10/2020	5939	NC Association Of ...	I/N I00009568 Dues ...Office:Dues		R	-80.00
8/10/2020	5940	R.C.S., Inc.	I/N 116085 Park Re... Community:Parks & Rec:Park		R	-200.00
8/10/2020	594...	Taylor & Sons Mowi...	Mowing 7/2/2020 (F... Community:Greenway		R	-125.00
			FY2020 August Office:Maint:Service		R	-365.00
8/10/2020	5942	Bucket, Mop, And Br...	I/N CTBCom-1351 j... Office:Maint:Service		R	-188.00
8/10/2020	EFT...	Union County	FY2020 Prop Tax 2020:Receipts 2020:Tax		R	333.44
			FY2020 Prop Tax Prior Years:Prop Tax 2019:R...		R	45.81
			FY2020 Prop Tax Prior Years:Prop Tax 2019:R...		R	3.05
			FY2020 Prop Tax Prior Years:Prop Tax 2018:R...		R	1.18
			FY2020 Prop Tax Prior Years:Prop Tax 2018:R...		R	0.58
			FY2020 Prop Tax Prior Years:Prop Tax 2017:R...		R	0.63
			FY2020 Prop Tax Prior Years:Prop Tax 2017:R...		R	0.15
			FY2020 Prop Tax Prior Years:Prop Tax 2014:R...		R	1.27
			FY2020 Prop Tax Prior Years:Prop Tax 2014:R...		R	0.11
			FY2020 Tax Coll:Contract		R	-5.79
8/11/2020	EFT	Debit Card (AOL)	AOL Troubleshootin... Office:Tel		R	-7.99
8/17/2020	EFT	NC Department of R...	Sales & Use 6/20 (F... [State Revenues Receivable]		R	2,177.32
8/17/2020	5943	Union County Public...	84361*00 (FY2020) Office:Util		R	-33.06
8/17/2020	5944	Union County Public...	91052*00 (FY2020) Community:Parks & Rec:Park		R	-27.35
8/17/2020	5945	**VOID**Xerox Corp...	I/N 010934330 (FY2... Office:Supplies		R	0.00
8/20/2020	5946	Xerox Corporation	I/N 010934330 (FY2... Office:Supplies		R	-116.66
8/20/2020	5947	Duke Power	1819573779 (Old Sc... Office:Util		R	-26.10
8/20/2020	5948	Duke Power	1803784140 (FY2020)Office:Util		R	-223.15
8/20/2020	594...	Municipal Insurance ...	8/20 (FY2020) Emp:Benefits:Life		R	-52.08
			8/20 (FY2020) Emp:Benefits:Dental		R	-82.00
			8/20 (FY2020) Emp:Benefits:Vision		R	-14.00
8/20/2020	595...	Municipal Insurance ...	9/20 (FY2020) Emp:Benefits:Life		R	-52.08
			9/20 (FY2020) Emp:Benefits:Dental		R	-82.00
			9/20 (FY2020) Emp:Benefits:Vision		R	-14.00
8/24/2020	DE...	Deposit	FY2020 Prop Tax Prior Years:Prop Tax 2011:R...		R	2.10
			FY2020 Prop Tax Prior Years:Prop Tax 2011:R...		R	2.22
8/24/2020	DEP	Deposit	#20004 Zoning (FY2... Other Inc:Zoning		R	300.00
8/26/2020	EFT...	NC State Treasurer	8/20 LGERS contrib... Office:Clerk		R	-192.48
			8/20 LGERS contrib... Office:Finance Officer		R	-177.78
			8/20 LGERS contrib... Planning:Administration:Salaries		R	-166.38
			8/20 employer contri... Emp:Benefits:NCLGERS		R	-1,328.19
8/27/2020	EFT...	Paychex	Salary 8/20 (FY2020) Office:Clerk		R	-3,015.52
			Supplement 8/20 (F... Office:Clerk		R	0.00
			Hours 8/20 (FY2020) Office:Deputy Clerk		R	-874.44
			Salary 8/20 (FY2020) Office:Finance Officer		R	-2,785.22
			Salary 8/20 (FY2020) Office:Mayor		R	-400.00

Register Report - Aug 2020

8/1/2020 through 8/31/2020

9/21/2020

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Date	Num	Description	Memo	Category	Clr	Amount
			Salary 8/20 (FY2020)	Office:Council	R	-900.00
			Salary 8/20 (FY2020)	Planning:Administration:Salaries	R	-2,606.62
			Salary 8/20 (FY2020)	Tax Coll:Sal	R	-25.00
			FY2020	Emp:FICA:Soc Sec	R	-657.62
			FY2020	Emp:FICA:Med	R	-153.83
8/27/2020	5951	Verizon Wireless	221474588-00001 (...	Office:Tel		-69.03
8/31/2020	5952	Windstream	061348611 (FY2020)	Office:Tel		-328.71
8/31/2020	DEP	Deposit	#20005 Zoning (FY2...	Other Inc:Zoning	R	50.00
8/31/2020	EFT	Paychex Fees	Fees 8/20 (FY2020)	Emp:Payroll	R	-138.15
8/31/2020	EFT...	Union County {NCV...	NCVTS 2007 (FY20...	Veh Tax:Tax 2020	R	820.06
			NCVTS Refunds (F...	Veh Tax:Tax 2020	R	-2.25
			NCVTS 2007 (FY20...	Veh Tax:Int 2020	R	5.15
			NCVTS Int Refund (...	Veh Tax:Int 2020	R	-0.82
			FY2020	Tax Coll:Contract	R	-24.04
8/1/2020 - 8/31/2020						-16,078.57

TOTAL INFLOWS 3,893.07

TOTAL OUTFLO... -19,971.64

NET TOTAL -16,078.57

August 2020

Revenue Details

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NC Sales & Use Distribution (accrued to FY2019-20)

June 2020 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	1,996,702.92	1,265,378.74	1,069,380.65	-	8.61	298,200.02	-	-	(290,076.17)	4,339,594.77
FAIRVIEW	878.20	556.54	470.34	-	-	131.16	-	-	537.88	2,574.12
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	73,997.63	46,894.82	39,631.15	-	0.32	11,051.27	-	-	45,322.31	216,897.50
LAKE PARK	6,735.05	4,268.23	3,607.11	-	0.03	1,005.85	-	-	4,125.11	19,741.38
MARSHVILLE	9,996.11	6,334.87	5,353.65	-	0.04	1,492.88	-	-	6,122.45	29,300.00
MARVIN	6,044.35	3,830.51	3,237.19	-	0.03	902.70	-	-	3,702.06	17,716.84
MINERAL SPRINGS	742.82	470.75	397.84	-	-	110.94	-	-	454.97	2,177.32
MINT HILL *	42.00	26.61	22.49	-	-	6.27	-	-	25.71	123.08
MONROE	235,326.89	149,134.67	126,034.78	-	1.01	35,145.18	-	-	144,133.75	689,776.28
STALLINGS *	39,266.56	24,884.56	21,030.12	-	0.17	5,864.31	-	-	24,050.10	115,095.82
UNIONVILLE	1,195.38	757.55	640.22	-	0.01	178.53	-	-	732.16	3,503.85
WAXHAW	78,923.92	50,016.78	42,269.54	-	0.34	11,786.99	-	-	48,339.57	231,337.14
WEDDINGTON *	12,277.44	7,780.63	6,575.47	-	0.05	1,833.59	-	-	7,519.72	35,986.90
WESLEY CHAPEL	1,756.88	1,113.40	940.94	-	0.01	262.38	-	-	1,076.06	5,149.67
WINGATE	6,423.55	4,070.82	3,440.28	-	0.03	959.33	-	-	3,934.32	18,828.33
TOTAL	2,470,309.70	1,565,519.48	1,323,031.77	-	10.65	368,931.40	-	-	-	5,727,803.00

Invoice Date	Invoice Number	Description	Invoice Amount
07/30/2020	2101-NCVTS DMV	NCVTS DMV INTEREST REFUND	-.82
07/30/2020	VTFNAP2007-1	CASH RECEIVED JULY 2020 & REFU	\$798.92

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00066350	08/31/2020	798.10



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

Vendor Number Check Date Check Number
 10870 08/31/2020 00066350

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

\$798.10

Pay Seven Hundred Ninety Eight Dollars and 10 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
 00066350

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Jurisdiction Collection by Year
Union County
Date Distributed: 7/1/2020 to 7/31/2020

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	1.27	0.00	0.11	1.38	0.02	1.36
2017	0.63	0.00	0.15	0.78	0.01	0.77
2018	1.10	0.08	0.58	1.76	0.03	1.73
2019	45.79	0.02	3.05	48.86	0.73	48.13
2020	333.40	0.04	0.00	333.44	5.00	328.44
Total:	382.19	0.14	3.89	386.22	5.79	380.43
Grand Total:	382.19	0.14	3.89	386.22	5.79	380.43

Invoice Date	Invoice Number	Description	Invoice Amount
08/01/2020	2101TAXES	TAX/FEE/INT-JULY 2020	\$380.43

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00065999	08/10/2020	380.43



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

Vendor Number Check Date Check Number
 10870 08/10/2020 00065999

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

\$380.43

Pay Three Hundred Eighty Dollars and 43 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
 00065999

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108