

**Town of Mineral Springs  
Mineral Springs Town Hall  
3506 Potter Road S ~ Mineral Springs  
Mineral Springs Town Council  
Regular Meeting  
July 11, 2024 ~ 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 June 13, 2024 Regular Meeting Minutes
- B. Acceptance of the May 2024 Union County Tax Report
- C. Acceptance of the May 2024 Finance Report

**4. Other Business**

**5. Adjournment**

**Draft Minutes of the  
Mineral Springs Town Council  
Public Hearing / Regular Meeting  
June 13, 2024 – 7:30 p.m.**

The Town Council of the Town of Mineral Springs, North Carolina, met in Public Hearing / 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, June 13, 2024.

Present: Mayor Frederick Becker III, Councilman Jerry Countryman, Councilwoman Janet Critz, Councilwoman Lundeen Cureton, Councilwoman Bettylyn Krafft, and Councilman Jim Muller.

Absent: Mayor Pro Tem Valerie Coffey.

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

Visitors: Sheila Crunkleton.

**1. Opening**

With a quorum present at 7:30 p.m. on June 13, 2024, Mayor Becker called the regular meeting to order.

Councilwoman Critz delivered the invocation.

Pledge of Allegiance.

**2. Public Hearing – 2024-2025 Proposed Budget**

Mayor Becker opened the 2024-2025 Proposed Budget Public Hearing at 7:31 p.m.

Mayor Becker closed the 2024-2025 Proposed Budget Public Hearing at 7:32 p.m.

**3. Public Comments**

Sheila Crunkleton – American Red Cross.

**4. Consent Agenda – Action Item**

Councilman Countryman motioned to approve the consent agenda containing the May 9, 2024 Regular Meeting Minutes, the April 2024 Union County Tax Report, and the April 2024 Finance Report as presented, and Councilwoman Cureton seconded. The motion passed unanimously. Ayes: Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

**5. Consideration of the 2023-2024 Nonprofit Contributions – Action Item**

Mayor Becker explained the council heard a brief report from Ms. Sheila Crunkleton from American Red Cross and he did provide the council with a memo. There were written summaries from three of the nonprofits (everyone except Turning Point). American Red Cross requested \$2,000, the Council on Aging asked for an increase; however, they got an increase last year and the town was pretty close to the ceiling on the four nonprofits that are funded. Mayor Becker recommended that the council stick with the level of last year, which brought the town in just \$500 under the maximum possible allocation. That would be \$2,500 for Catawba Lands Conservancy, \$3,500 for Council on Aging, \$2,000 for Red Cross, and \$2,500 for Turning Point for a total of \$10,500 out of the \$11,000 budget line item.

Councilman Muller asked if the council would hold Turning Point’s funding until or unless they requested it.

Mayor Becker responded that was a council decision, but they were a regular partner, and the town did get updates throughout the year.

Councilman Countryman mentioned that their need was not going to go away.

Councilman Countryman motioned to fund at last year’s levels for a total of \$10,500 and Councilman Muller seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

**5. Consideration of the FY2024-2025 Budget – Action Item**

Mayor Becker noted that there had been no changes, and the council did not hear anything at the public hearing.

Councilman Muller motioned to adopt O-2023-09 as presented and Councilwoman Critz seconded. The motion passed unanimously. Ayes: Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

The ordinance is as follows:

STATE OF NORTH CAROLINA  
TOWN OF MINERAL SPRINGS

**AN ORDINANCE TO ESTABLISH A BUDGET  
FOR FISCAL YEAR 2024-2025  
O-2023-09**

**BE IT ORDAINED** by the Council of the Town of Mineral Springs, North Carolina, the following:

**Section I. Appropriations.** The following amounts are hereby approved in the General Fund for the operation of the Town government and its activities for the fiscal year beginning 7/1/2024 and ending 6/30/2025, in accordance with a Chart of Accounts to be established for the Town:

|   |                     |                     |
|---|---------------------|---------------------|
| <b>ADMINISTRATIVE &amp; GENERAL GOVERNMENT:</b> | <b>\$366,679.00</b> |                     |
| Advertising                                     | \$1,200.00          |                     |
| Attorney  | \$7,200.00          |                     |
| Audit   | \$5,230.00          |                     |
| Charities and Agencies                          | \$12,575.00         |                     |
| Community Projects                              | \$24,488.00         |                     |
| Contingency                                     | \$3,000.00          |                     |
| Employee Overhead                               | \$43,600.00         |                     |
| Fire Protection                                 | \$12,000.00         |                     |
| Office and Administrative                       | \$196,638.00        |                     |
| Planning and Zoning                             | \$50,448.00         |                     |
| Street Lighting                                 | \$1,900.00          |                     |
| Tax Collection                                  | \$1,800.00          |                     |
| Training  | \$3,000.00          |                     |
| Travel  | \$3,600.00          |                     |
| <b>CAPITAL:</b>                                 |                     | <b>\$62,296.00</b>  |
| Capital outlay                                  | \$62,296.00         |                     |
| <b>TOTAL APPROPRIATIONS:</b>                    |                     | <b>\$428,975.00</b> |

**Section II. Estimated Revenues.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning 7/1/2024 and ending 6/30/2025:

|                |              |
|----------------|--------------|
| Property taxes | \$85,780.00  |
| Interest       | \$47,195.00  |
| Other income   | \$1,000.00   |
| Sales taxes    | \$280,850.00 |
| Vehicle taxes  | \$8,650.00   |
| Zoning fees    | \$5,500.00   |

**TOTAL ESTIMATED REVENUES: \$428,975.00**

**Section III. Property Tax Levy.** A tax in the amount of \$0.021 per \$100.00 of assessed valuation is hereby levied on property within the Town of Mineral Springs which was listed for property taxes in Union County, North Carolina as of January 1, 2024.

ADOPTED this 13th day of June 2024. Witness my hand and official seal:

\_\_\_\_\_  
Frederick Becker III, Mayor

Attest:

\_\_\_\_\_  
Vicky A. Brooks, Clerk

## **6. Notification of a Landscaping Request for Proposal**

Mayor Becker explained staff was planning on rebidding the landscape service, because they were trying to increase the focus on the shrubs/gardens to get a more comprehensive plan. The best way to do that was to draw up a new set of specifications with Matt Humphreys (who has been doing the consulting with Ms. Brooks on the work that has been done so far). Mayor Becker asked Ms. Brooks if the proposal was just to let the council know and to see if they had any questions. Staff will publicize the information with the current provider, and others that have come by over the past year or so, as well as posting it on the website. There will be a bid opening and hopefully the council can award a contract.

Councilman Countryman asked if this did not include the two signs.

Mayor Becker responded that they were not re-allocating that yet.

Ms. Brooks commented it was just for the town hall and the park.

Councilwoman Krafft asked if the town would be looking at doing that in the future.

Mayor Becker responded he thought the town could, but maybe if the town gets a new landscaper, they would be willing to do it as part of the package.

Councilwoman Critz mentioned that she had recently been contacted about the overgrowth at the Greenway parking lot that was interfering with pulling out. One of the signs had faded and was practically invisible. Would that be included in the maintenance part?

Mayor Becker responded that was not planned for now, but he was planning to redo some of the maintenance at the trailhead liked he used to do but couldn't because the town couldn't pay for him to do mowing work; "trimmers and things are legit."

Councilwoman Critz asked if that could be included with the signs.

Mayor Becker responded that he did not want to include it with the signs, because eventually the town may want to phase that out, because Ken himself retired and his son is doing it. Mayor Becker commented he didn't want the greenway parking area included with the signs, if the town was going to do that with anybody, it would be with the main contractor, but it could be pretty expensive.

Councilwoman Critz asked if that could be added to this bid, it would be considered a codicil to include the trailhead maintenance and could be bid on separately.

Mayor Becker commented that there had been some urgency to get this property bid, because summer is here, pruning and weeding was going to be required, so that is the focus.

The council agreed to handle the greenway trailhead separately.

## **7. Staff Updates**

There were no staff updates.

## **8. Other Business**

Councilman Countryman explained he had the opportunity to attend the WUMA (Western Union Municipal Alliance) meeting a couple weeks ago. There was a presentation given by the people that administer all of the Highway and Traffic projects (CRTPO). The whole discussion was to make communities aware of the difficulty in processing requests to get things done relative to the roadway system, traffic control, and sidewalks. Councilman Countryman mentioned there was a list of acronyms as long as your arm, but it was basically a system where somebody makes a request and it goes in the pot, then they all review the pot and prioritize the pot, out of that pot, they pick two or three things that are the most current and urgent and they put them in a different pot called the STIP. They review that pot for a while and eventually somebody will pull out two or three items that are critical in the STIP pot, and they will put them in the...

Mayor Becker clarified that the STIP became a funded project.

Councilman Countryman continued that it was a very detailed presentation, and the bottom line was getting projects funded was a slow process.

Councilwoman Critz mentioned that many municipalities in North Carolina were way behind in their audits, not for just this year, or last year, but many years behind. Councilwoman Critz commented that Mayor Becker and Ms. Brooks did a great job to make sure that the town audits are not only done but done on time and she wanted to thank them for that.

Councilwoman Cureton asked if there was anything about her street, because the traffic is still getting bad.

Mayor Becker responded, as he told Councilwoman Cureton yesterday, he would help her get a petition that she could take to her neighbors.

**9. Adjournment** – Action Item

At 7:50 p.m. Councilman Countryman motioned to adjourn the meeting and Councilwoman Krafft seconded. The motion passed unanimously. Ayes: Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

The next regular meeting will be on Thursday, July 11, 2024 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

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Vicky A. Brooks, CMC, NCCMC, Town Clerk

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Frederick Becker, Mayor

**To:** Town of Mineral Springs  
Rick Becker

**From:** Vann Harrell   
Tax Administrator

**Date:** June 12, 2024

**Re:** Departmental Monthly Report

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The Tax Collector's monthly/year to date collections report for the month ending May 31, 2024 is attached for your information and review.

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

Attachment

VH/JM

MAY 2024  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

| <b>MAY 31, 2024 REGULAR TAX</b> | <b>2024</b>   | <b>2023</b>      | <b>2022</b>      | <b>2021</b>      | <b>2020</b>      | <b>2019</b>      |
|---------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| BEGINNING CHARGE                | 110.65        | 82,405.89        | 80,802.40        | 80,155.13        | 69,817.57        | 67,992.78        |
| TAX CHARGE                      |               |                  |                  |                  |                  |                  |
| PUBLIC UTILITIES CHARGES        |               |                  |                  |                  |                  |                  |
| DISCOVERIES                     |               |                  |                  |                  |                  |                  |
| NON-DISCOVERIES                 | 13.58         |                  |                  |                  |                  |                  |
| RELEASES                        | (17.01)       |                  |                  |                  |                  |                  |
| <b>TOTAL CHARGE</b>             | <b>107.22</b> | <b>82,405.89</b> | <b>80,802.40</b> | <b>80,155.13</b> | <b>69,817.57</b> | <b>67,992.78</b> |
| BEGINNING COLLECTIONS           | 2.00          | 81,993.85        | 80,704.35        | 80,054.60        | 69,697.31        | 67,926.80        |
| COLLECTIONS - TAX               | 4.21          | 159.13           | 6.15             | 4.83             |                  |                  |
| COLLECTIONS - INTEREST          |               | 5.88             | 1.05             | 0.07             |                  |                  |
| <b>TOTAL COLLECTIONS</b>        | <b>6.21</b>   | <b>82,152.98</b> | <b>80,710.50</b> | <b>80,059.43</b> | <b>69,697.31</b> | <b>67,926.80</b> |
| BALANCE OUTSTANDING             | 101.01        | 252.91           | 91.90            | 95.70            | 120.26           | 65.98            |
|                                 |               |                  |                  |                  |                  |                  |
| <b>PERCENTAGE OF REGULAR</b>    | <b>5.79%</b>  | <b>99.69%</b>    | <b>99.89%</b>    | <b>99.88%</b>    | <b>99.83%</b>    | <b>99.90%</b>    |
|                                 |               |                  |                  |                  |                  |                  |
| <b>COLLECTION FEE 1.25 %</b>    | <b>0.05</b>   | <b>2.06</b>      | <b>0.09</b>      | <b>0.06</b>      | <b>-</b>         | <b>-</b>         |

MAY 2024  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

| 2018             | 2017             | 2016             | 2015             | 2014             |
|------------------|------------------|------------------|------------------|------------------|
| 67,409.94        | 65,441.40        | 61,553.74        | 62,157.91        | 64,338.55        |
|                  |                  |                  |                  |                  |
|                  |                  |                  |                  |                  |
|                  |                  |                  |                  |                  |
| <b>67,409.94</b> | <b>65,441.40</b> | <b>61,553.74</b> | <b>62,157.91</b> | <b>64,338.55</b> |
| 67,403.17        | 65,437.75        | 61,550.09        | 62,151.90        | 64,326.96        |
|                  |                  |                  |                  |                  |
| <b>67,403.17</b> | <b>65,437.75</b> | <b>61,550.09</b> | <b>62,151.90</b> | <b>64,326.96</b> |
| 6.77             | 3.65             | 3.65             | 6.01             | 11.59            |
|                  |                  |                  |                  |                  |
| <b>99.99%</b>    | <b>99.99%</b>    | <b>99.99%</b>    | <b>99.99%</b>    | <b>99.98%</b>    |
| -                | -                | -                | -                | -                |



Agenda Item

# \_\_\_\_\_

7/11/2024

## Town of Mineral Springs

# FINANCE REPORT

## May 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**July 11, 2024**

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# Cash Flow Report FY2023 YTD

7/1/2023 through 5/31/2024

6/13/2024

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| Category             | 7/1/2023-<br>5/31/2024 |
|----------------------|------------------------|
| <b>INCOME</b>        |                        |
| Interest Income      | 47,596.71              |
| Other Inc            |                        |
| Festival 2023        |                        |
| Sponsor              | 1,500.00               |
| Vendor               | 350.00                 |
| TOTAL Festival 2023  | 1,850.00               |
| Sales Tax Refunds    | 1,574.90               |
| Zoning               | 5,465.00               |
| TOTAL Other Inc      | 8,889.90               |
| Prop Tax 2023        |                        |
| Receipts 2023        |                        |
| Int                  | 109.87                 |
| Tax                  | 81,984.29              |
| TOTAL Receipts 2023  | 82,094.16              |
| TOTAL Prop Tax 2023  | 82,094.16              |
| Prop Tax 2024        |                        |
| Prepayments          | 2.00                   |
| TOTAL Prop Tax 2024  | 2.00                   |
| 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                   |

# Cash Flow Report FY2023 YTD

7/1/2023 through 5/31/2024

6/13/2024

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| Category                   | 7/1/2023-<br>5/31/2024 |
|----------------------------|------------------------|
| Prop Tax 2019              |                        |
| Receipts 2019              |                        |
| Int                        | 1.12                   |
| Tax                        | 3.27                   |
| TOTAL Receipts 2019        | 4.39                   |
| TOTAL Prop Tax 2019        | 4.39                   |
| Prop Tax 2020              |                        |
| Receipts                   |                        |
| Int                        | 21.12                  |
| Tax                        | 15.62                  |
| TOTAL Receipts             | 36.74                  |
| TOTAL Prop Tax 2020        | 36.74                  |
| Prop Tax 2021              |                        |
| Receipts 2021              |                        |
| Int                        | 6.89                   |
| Tax                        | 34.23                  |
| TOTAL Receipts 2021        | 41.12                  |
| TOTAL Prop Tax 2021        | 41.12                  |
| Prop Tax 2022              |                        |
| Receipts 2022              |                        |
| Int                        | 12.97                  |
| Tax                        | 196.79                 |
| TOTAL Receipts 2022        | 209.76                 |
| TOTAL Prop Tax 2022        | 209.76                 |
| TOTAL Prop Tax Prior Years | 324.95                 |
| Sales Tax                  |                        |
| Beer & Wine Tax            | 15,699.98              |
| Cable TV                   | 8,313.84               |
| Electricity                | 109,827.67             |
| Natural Gas Excise         | 233.76                 |
| Sales & Use Dist           | 29,066.57              |
| telecommunications         | 1,097.08               |
| TOTAL Sales Tax            | 164,238.90             |
| Veh Tax                    |                        |
| Int 2023                   | 77.35                  |
| Tax 2023                   | 7,492.15               |
| TOTAL Veh Tax              | 7,569.50               |
| <b>TOTAL INCOME</b>        | <b>310,716.12</b>      |
| <b>EXPENSES</b>            |                        |
| Ads                        | 651.68                 |
| Attorney                   | 3,764.59               |
| Audit                      | 5,230.00               |
| Community                  |                        |
| Communication              | 3,588.00               |
| Greenway                   | 893.96                 |
| Maint                      | 3,791.40               |
| Parks & Rec                |                        |
| Park                       | 3,925.97               |
| TOTAL Parks & Rec          | 3,925.97               |
| Special Events             |                        |

# Cash Flow Report FY2023 YTD

7/1/2023 through 5/31/2024

6/13/2024

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| Category                    | 7/1/2023-<br>5/31/2024 |
|-----------------------------|------------------------|
| Festival                    | 5,875.45               |
| Services                    | 1,975.00               |
| <b>TOTAL Special Events</b> | <b>7,850.45</b>        |
| <b>TOTAL Community</b>      | <b>20,049.78</b>       |
| Elections                   | 3,521.75               |
| Emp                         |                        |
| Benefits                    |                        |
| Dental                      | 912.00                 |
| Fees                        | 50.00                  |
| Life                        | 729.60                 |
| NCLGERS                     | 20,480.68              |
| Vision                      | 168.00                 |
| <b>TOTAL Benefits</b>       | <b>22,340.28</b>       |
| Bond                        | 550.00                 |
| FICA                        |                        |
| Med                         | 2,024.37               |
| Soc Sec                     | 8,655.96               |
| <b>TOTAL FICA</b>           | <b>10,680.33</b>       |
| Payroll                     | 2,169.53               |
| Unemp                       | 50.13                  |
| Work Comp                   | 2,081.18               |
| <b>TOTAL Emp</b>            | <b>37,871.45</b>       |
| Office                      |                        |
| Bank                        | 19.55                  |
| Clerk                       | 41,855.00              |
| Council                     | 13,200.00              |
| Deputy Clerk                | 11,215.44              |
| Dues                        | 7,695.00               |
| Equip                       | 376.47                 |
| Finance Officer             | 38,665.00              |
| Ins                         | 4,452.90               |
| Maint                       |                        |
| Materials                   | 1,357.99               |
| Service                     | 23,377.36              |
| <b>TOTAL Maint</b>          | <b>24,735.35</b>       |
| Mayor                       | 5,500.00               |
| Misc                        | 314.69                 |
| Post                        | 600.00                 |
| Records                     | 5,672.56               |
| Supplies                    | 1,819.23               |
| Tel                         | 8,068.41               |
| Util                        | 3,395.58               |
| <b>TOTAL Office</b>         | <b>167,585.18</b>      |
| Planning                    |                        |
| Administration              |                        |
| Contract                    | 1,717.63               |
| Salaries                    | 36,179.00              |
| <b>TOTAL Administration</b> | <b>37,896.63</b>       |
| Annexation                  | 26.00                  |
| Misc                        | 725.77                 |
| <b>TOTAL Planning</b>       | <b>38,648.40</b>       |

# Cash Flow Report FY2023 YTD

7/1/2023 through 5/31/2024

6/13/2024

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| Category                       | 7/1/2023-<br>5/31/2024 |
|--------------------------------|------------------------|
| Street Lighting                | 1,657.63               |
| Tax Coll                       |                        |
| Contract                       | 1,267.38               |
| TOTAL Tax Coll                 | 1,267.38               |
| Training                       |                        |
| Staff                          | 355.00                 |
| TOTAL Training                 | 355.00                 |
| Travel                         | 647.81                 |
| <b>TOTAL EXPENSES</b>          | <b>281,250.65</b>      |
| <b>TRANSFERS</b>               |                        |
| FROM Idle Funds First National | 10,000.00              |
| TO Check Min Spgs              | -10,000.00             |
| TO SER Grant Project Fund      | -2,910.00              |
| <b>TOTAL TRANSFERS</b>         | <b>-2,910.00</b>       |
| <b>OVERALL TOTAL</b>           | <b>26,555.47</b>       |

# Account Balances History Report - As of 5/31/2024

(Includes unrealized gains)

| Account                               | 6/29/2023<br>Balance | 6/30/2023<br>Balance | 7/31/2023<br>Balance | 8/31/2023<br>Balance | 9/30/2023<br>Balance | 10/31/2023<br>Balance | 11/30/2023<br>Balance |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>ASSETS</b>                         |                      |                      |                      |                      |                      |                       |                       |
| <b>Cash and Bank Accounts</b>         |                      |                      |                      |                      |                      |                       |                       |
| 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             |
| <b>TOTAL Cash and Bank Account...</b> | <b>1,383,778.13</b>  | <b>1,387,575.51</b>  | <b>1,353,541.29</b>  | <b>1,340,748.01</b>  | <b>1,384,861.74</b>  | <b>1,373,745.75</b>   | <b>1,363,745.12</b>   |
| <b>Other Assets</b>                   |                      |                      |                      |                      |                      |                       |                       |
| State Revenues Receivable             | 0.00                 | 63,009.40            | 58,938.16            | 55,688.85            | 0.00                 | 0.00                  | 0.00                  |
| <b>TOTAL Other Assets</b>             | <b>0.00</b>          | <b>63,009.40</b>     | <b>58,938.16</b>     | <b>55,688.85</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL ASSETS</b>                   | <b>1,383,778.13</b>  | <b>1,450,584.91</b>  | <b>1,412,479.45</b>  | <b>1,396,436.86</b>  | <b>1,384,861.74</b>  | <b>1,373,745.75</b>   | <b>1,363,745.12</b>   |
| <b>LIABILITIES</b>                    |                      |                      |                      |                      |                      |                       |                       |
| <b>Other Liabilities</b>              |                      |                      |                      |                      |                      |                       |                       |
| 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             |
| <b>TOTAL Other Liabilities</b>        | <b>40,641.66</b>     | <b>42,361.56</b>     | <b>41,371.99</b>     | <b>41,371.99</b>     | <b>40,641.66</b>     | <b>40,641.66</b>      | <b>40,641.66</b>      |
| <b>TOTAL LIABILITIES</b>              | <b>40,641.66</b>     | <b>42,361.56</b>     | <b>41,371.99</b>     | <b>41,371.99</b>     | <b>40,641.66</b>     | <b>40,641.66</b>      | <b>40,641.66</b>      |
| <b>OVERALL TOTAL</b>                  | <b>1,343,136.47</b>  | <b>1,408,223.35</b>  | <b>1,371,107.46</b>  | <b>1,355,064.87</b>  | <b>1,344,220.08</b>  | <b>1,333,104.09</b>   | <b>1,323,103.46</b>   |

## Account Balances History Report - As of 5/31/2024

(Includes unrealized gains)

| Account                               | 12/31/2023<br>Balance | 1/31/2024<br>Balance | 2/29/2024<br>Balance | 3/31/2024<br>Balance | 4/30/2024<br>Balance | 5/31/2024<br>Balance |
|---------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>ASSETS</b>                         |                       |                      |                      |                      |                      |                      |
| <b>Cash and Bank Accounts</b>         |                       |                      |                      |                      |                      |                      |
| Check Min Spgs                        | 110,300.02            | 98,062.50            | 94,620.12            | 135,297.05           | 105,960.81           | 101,585.76           |
| Idle Funds First National             | 366,612.21            | 366,827.66           | 367,017.10           | 367,206.64           | 367,415.90           | 367,618.73           |
| NCCMT_Cash                            | 942,781.78            | 946,982.80           | 950,922.26           | 955,152.03           | 959,257.25           | 963,514.91           |
| SLFRF Revenues                        | 40,710.20             | 40,734.12            | 40,755.16            | 40,776.21            | 40,799.45            | 40,821.97            |
| <b>TOTAL Cash and Bank Account...</b> | <b>1,460,404.21</b>   | <b>1,452,607.08</b>  | <b>1,453,314.64</b>  | <b>1,498,431.93</b>  | <b>1,473,433.41</b>  | <b>1,473,541.37</b>  |
| <b>Other Assets</b>                   |                       |                      |                      |                      |                      |                      |
| State Revenues Receivable             | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL Other Assets</b>             | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL ASSETS</b>                   | <b>1,460,404.21</b>   | <b>1,452,607.08</b>  | <b>1,453,314.64</b>  | <b>1,498,431.93</b>  | <b>1,473,433.41</b>  | <b>1,473,541.37</b>  |
| <b>LIABILITIES</b>                    |                       |                      |                      |                      |                      |                      |
| <b>Other Liabilities</b>              |                       |                      |                      |                      |                      |                      |
| Accounts Payable                      | 692.77                | 692.77               | 692.77               | 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            |
| <b>TOTAL Other Liabilities</b>        | <b>40,641.66</b>      | <b>40,641.66</b>     | <b>40,641.66</b>     | <b>40,641.66</b>     | <b>40,641.66</b>     | <b>40,641.66</b>     |
| <b>TOTAL LIABILITIES</b>              | <b>40,641.66</b>      | <b>40,641.66</b>     | <b>40,641.66</b>     | <b>40,641.66</b>     | <b>40,641.66</b>     | <b>40,641.66</b>     |
| <b>OVERALL TOTAL</b>                  | <b>1,419,762.55</b>   | <b>1,411,965.42</b>  | <b>1,412,672.98</b>  | <b>1,457,790.27</b>  | <b>1,432,791.75</b>  | <b>1,432,899.71</b>  |



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            | \$ 275.05            | \$ 324.95            | 54.2%               | \$ -               | \$ 69.13            | \$ 71.24            | \$ 31.19            | \$ 6.15             |  |  |  |
| Property Tax - 2023     | \$ 81,835.00         | \$ (259.16)          | \$ 82,094.16         | 100.3%              | \$ -               | \$ 115.30           | \$ 4,203.56         | \$ 5,193.39         | \$ 3,941.07         |  |  |  |
| Interest                | \$ 39,000.00         | \$ (8,596.71)        | \$ 47,596.71         | 122.0%              | \$ 4,170.86        | \$ 4,328.96         | \$ 4,204.44         | \$ 4,381.08         | \$ 4,257.48         |  |  |  |
| Sales Tax - Electric    | \$ 208,000.00        | \$ 98,172.33         | \$ 109,827.67        | 52.8%               | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |  |  |  |
| Sales Tax - Sales & Use | \$ 38,400.00         | \$ 9,333.43          | \$ 29,066.57         | 75.7%               | \$ -               | \$ -                | \$ 3,478.82         | \$ 3,269.46         | \$ 3,395.22         |  |  |  |
| Sales Tax - Other Util. | \$ 22,300.00         | \$ 12,655.32         | \$ 9,644.68          | 43.2%               | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |  |  |  |
| Sales Tax - Alc. Bev.   | \$ 12,780.00         | \$ (2,919.98)        | \$ 15,699.98         | 122.8%              | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                |  |  |  |
| Vehicle Taxes           | \$ 8,175.00          | \$ 605.50            | \$ 7,569.50          | 92.6%               | \$ -               | \$ 764.80           | \$ -                | \$ 1,628.48         | \$ -                |  |  |  |
| Zoning Fees             | \$ 4,500.00          | \$ (965.00)          | \$ 5,465.00          | 121.4%              | \$ 250.00          | \$ 700.00           | \$ 245.00           | \$ 405.00           | \$ 710.00           |  |  |  |
| Other                   | \$ 3,600.00          | \$ 173.10            | \$ 3,426.90          | 95.2%               | \$ 935.00          | \$ 855.00           | \$ 60.00            | \$ -                | \$ -                |  |  |  |
| <b>Totals</b>           | <b>\$ 419,190.00</b> | <b>\$ 108,473.88</b> | <b>\$ 310,716.12</b> | <b>74.1%</b>        | <b>\$ 5,355.86</b> | <b>\$ 6,833.19</b>  | <b>\$ 12,263.06</b> | <b>\$ 14,908.60</b> | <b>\$ 12,309.92</b> |  |  |  |
| <b>GRAND TOTAL</b>      |                      |                      | <b>\$ 310,716.12</b> |                     | <b>\$ 5,355.86</b> | <b>\$ 6,833.19</b>  | <b>\$ 12,263.06</b> | <b>\$ 14,908.60</b> | <b>\$ 12,309.92</b> |  |  |  |
| December                | January              | February             | March                | April               | May                | June                | June a/r            |                     |                     |  |  |  |
| Property Tax - prior    | \$ 33.79             | \$ 6.93              | \$ 59.68             | \$ 8.51             | \$ 37.85           | \$ 0.48             |                     |                     |                     |  |  |  |
| Property Tax - 2023     | \$ 40,030.68         | \$ 14,288.26         | \$ 11,478.09         | \$ 1,955.09         | \$ 603.35          | \$ 285.37           |                     |                     |                     |  |  |  |
| Interest                | \$ 4,402.47          | \$ 4,440.39          | \$ 4,149.94          | \$ 4,440.36         | \$ 4,337.72        | \$ 4,483.01         |                     |                     |                     |  |  |  |
| Sales Tax - Electric    | \$ 61,128.50         | \$ -                 | \$ -                 | \$ 48,699.17        | \$ -               | \$ -                |                     |                     |                     |  |  |  |
| Sales Tax - Sales & Use | \$ 3,163.56          | \$ 3,201.95          | \$ 3,301.38          | \$ 3,634.09         | \$ 2,784.29        | \$ 2,837.80         |                     |                     |                     |  |  |  |
| Sales Tax - Other Util. | \$ 4,921.94          | \$ -                 | \$ -                 | \$ 4,722.74         | \$ -               | \$ -                |                     |                     |                     |  |  |  |
| Sales Tax - Alc. Bev.   | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ 15,699.98        |                     |                     |                     |  |  |  |
| Vehicle Taxes           | \$ 839.50            | \$ 1,443.68          | \$ 712.46            | \$ 632.01           | \$ 818.78          | \$ 729.79           |                     |                     |                     |  |  |  |
| Zoning Fees             | \$ 250.00            | \$ 350.00            | \$ 510.00            | \$ 770.00           | \$ 780.00          | \$ 495.00           |                     |                     |                     |  |  |  |
| Other                   | \$ -                 | \$ -                 | \$ -                 | \$ 1,574.90         | \$ 1.22            | \$ 0.78             |                     |                     |                     |  |  |  |
| <b>Totals</b>           | <b>\$ 114,770.44</b> | <b>\$ 23,731.21</b>  | <b>\$ 20,211.55</b>  | <b>\$ 66,436.87</b> | <b>\$ 9,363.21</b> | <b>\$ 24,532.21</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |  |  |  |
| <b>GRAND TOTAL</b>      | <b>\$ 114,770.44</b> | <b>\$ 23,731.21</b>  | <b>\$ 20,211.55</b>  | <b>\$ 66,436.87</b> | <b>\$ 9,363.21</b> | <b>\$ 24,532.21</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |  |  |  |

Mineral Springs Budget Comparison 2023-24

| TOWN OF MINERAL SPRINGS  |                      |                      |                      |              |                     |                     |                     |                     |                     |  |
|--|----------------------|----------------------|----------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| BUDGET COMPARISON 2023-24 (Including Budget Amendment 2023-01) |                      |                      |                      |              |                     |                     |                     |                     |                     |  |
| Appropriation dept   | Budget               | Unspent              | Spent YTD            | % of Budget  | July                | August              | September           | October             | November            |  |
| Advertising  | \$ 1,200.00          | \$ 548.32            | \$ 651.68            | 54.3%        | \$ -                | \$ 54.72            | \$ 54.72            | \$ 109.44           | \$ -                |  |
| Attorney   | \$ 7,200.00          | \$ 3,435.41          | \$ 3,764.59          | 52.3%        | \$ 300.00           | \$ 764.59           | \$ 300.00           | \$ 600.00           | \$ -                |  |
| Audit  | \$ 5,230.00          | \$ -                 | \$ 5,230.00          | 100.0%       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Charities & Agencies   | \$ 11,080.00         | \$ 11,080.00         | \$ -                 | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Community Projects   | \$ 36,988.00         | \$ 16,938.22         | \$ 20,049.78         | 54.2%        | \$ 4,760.50         | \$ 2,506.71         | \$ 4,870.15         | \$ 1,250.82         | \$ 992.02           |  |
| Contingency  | \$ 2,100.00          | \$ 2,100.00          | \$ -                 | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Employee Overhead  | \$ 40,950.00         | \$ 3,078.55          | \$ 37,871.45         | 92.5%        | \$ 5,943.92         | \$ 3,168.63         | \$ 2,974.82         | \$ 1,494.22         | \$ 4,852.97         |  |
| Elections  | \$ 3,600.00          | \$ 78.25             | \$ 3,521.75          | 97.8%        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Fire Protection  | \$ 12,000.00         | \$ 12,000.00         | \$ -                 | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Intergovernmental  | \$ -                 | \$ -                 | \$ -                 | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Office & Administrative  | \$ 189,612.00        | \$ 22,026.82         | \$ 167,585.18        | 88.4%        | \$ 24,934.83        | \$ 12,090.28        | \$ 11,476.63        | \$ 15,911.41        | \$ 12,716.35        |  |
| Planning & Zoning  | \$ 49,468.00         | \$ 10,819.60         | \$ 38,648.40         | 78.1%        | \$ 5,476.33         | \$ 3,289.00         | \$ 3,289.00         | \$ 3,347.73         | \$ 3,486.34         |  |
| Street Lighting  | \$ 1,850.00          | \$ 192.37            | \$ 1,657.63          | 89.6%        | \$ 121.17           | \$ 121.08           | \$ -                | \$ 287.68           | \$ -                |  |
| Tax Collection   | \$ 1,600.00          | \$ 332.62            | \$ 1,267.38          | 79.2%        | \$ -                | \$ 25.77            | \$ 53.42            | \$ 113.29           | \$ 49.33            |  |
| Training   | \$ 3,000.00          | \$ 2,645.00          | \$ 355.00            | 11.8%        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Travel   | \$ 3,600.00          | \$ 2,952.19          | \$ 647.81            | 18.0%        | \$ -                | \$ -                | \$ -                | \$ -                | \$ 213.54           |  |
| Capital Outlay   | \$ 49,712.00         | \$ 49,712.00         | \$ -                 | 0.0%         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |  |
| <b>Totals</b>  | <b>\$ 419,190.00</b> | <b>\$ 137,939.35</b> | <b>\$ 281,250.65</b> | <b>67.1%</b> | <b>\$ 41,536.75</b> | <b>\$ 22,020.78</b> | <b>\$ 23,018.74</b> | <b>\$ 23,114.59</b> | <b>\$ 22,310.55</b> |  |
| <b>Off Budget:</b>   |                      |                      |                      |              |                     |                     |                     |                     |                     |  |
| Interfund Transfers (SER)                                      |                      |                      |                      |              |                     |                     |                     | \$ 2,910.00         |                     |  |
| Interfund Transfers (CSLFRF)                                   |                      |                      |                      |              |                     |                     |                     |                     |                     |  |
| <b>Total Off Budget:</b>                                       |                      |                      | <b>\$ 2,910.00</b>   |              | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 2,910.00</b>  | <b>\$ -</b>         |  |

Mineral Springs Budget Comparison 2023-24

| Appropriation dept           | December            | January             | February            | March               | April               | May                 | June        | June a/p    |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| Advertising                  | \$ 228.84           | \$ -                | \$ -                | \$ -                | \$ -                | \$ 203.96           |             |             |
| Attorney                     | \$ 300.00           | \$ 300.00           | \$ 300.00           | \$ 300.00           | \$ 300.00           | \$ 300.00           |             |             |
| Audit                        | \$ -                | \$ 5,230.00         | \$ -                | \$ -                | \$ -                | \$ -                |             |             |
| Charities & Agencies         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |
| Community Projects           | \$ 602.11           | \$ 2,688.71         | \$ 297.82           | \$ 297.82           | \$ 1,465.40         | \$ 317.72           |             |             |
| Contingency                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |
| Employee Overhead            | \$ 1,356.19         | \$ 3,354.41         | \$ 3,147.63         | \$ 3,460.59         | \$ 1,326.23         | \$ 6,791.84         |             |             |
| Elections                    | \$ -                | \$ 3,521.75         | \$ -                | \$ -                | \$ -                | \$ -                |             |             |
| Fire Protection              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |
| Intergovernmental            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |
| Office & Administrative      | \$ 11,832.09        | \$ 12,769.89        | \$ 11,914.37        | \$ 13,653.54        | \$ 27,804.13        | \$ 12,481.66        |             |             |
| Planning & Zoning            | \$ 3,117.66         | \$ 3,289.00         | \$ 3,289.00         | \$ 3,289.00         | \$ 3,091.66         | \$ 3,683.68         |             |             |
| Street Lighting              | \$ 147.85           | \$ 147.85           | \$ 153.68           | \$ 169.58           | \$ 339.16           | \$ 169.58           |             |             |
| Tax Collection               | \$ 526.61           | \$ 226.73           | \$ 165.60           | \$ 44.25            | \$ 35.15            | \$ 27.23            |             |             |
| Training                     | \$ -                | \$ -                | \$ 80.00            | \$ -                | \$ -                | \$ 275.00           |             |             |
| Travel                       | \$ -                | \$ -                | \$ 155.89           | \$ 104.80           | \$ -                | \$ 173.58           |             |             |
| Capital Outlay               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             |             |
| <b>Totals</b>                | <b>\$ 18,111.35</b> | <b>\$ 31,528.34</b> | <b>\$ 19,503.99</b> | <b>\$ 21,319.58</b> | <b>\$ 34,361.73</b> | <b>\$ 24,424.25</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Off Budget:</b>           |                     |                     |                     |                     |                     |                     |             |             |
| Interfund Transfers (SER)    |                     |                     |                     |                     |                     |                     |             |             |
| Interfund Transfers (CSLFRF) |                     |                     |                     |                     |                     |                     |             |             |
| <b>Total Off Budget:</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> |

# May 2024 Cash Flow Report - May 2024

5/1/2024 through 5/31/2024

6/13/2024

Page 1

| Category                   | 5/1/2024-<br>5/31/2024 |
|----------------------------|------------------------|
| <b>INCOME</b>              |                        |
| Interest Income            | 4,483.01               |
| Other Inc                  |                        |
| Zoning                     | 495.00                 |
| TOTAL Other Inc            | 495.00                 |
| Prop Tax 2023              |                        |
| Receipts 2023              |                        |
| Int                        | 10.30                  |
| Tax                        | 275.07                 |
| TOTAL Receipts 2023        | 285.37                 |
| TOTAL Prop Tax 2023        | 285.37                 |
| Prop Tax 2024              |                        |
| Prepayments                | 0.78                   |
| TOTAL Prop Tax 2024        | 0.78                   |
| Prop Tax Prior Years       |                        |
| 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                        | 0.00                   |
| Tax                        | 0.00                   |
| TOTAL Receipts 2021        | 0.00                   |
| TOTAL Prop Tax 2021        | 0.00                   |
| Prop Tax 2022              |                        |
| Receipts 2022              |                        |
| Int                        | 0.06                   |
| Tax                        | 0.42                   |
| TOTAL Receipts 2022        | 0.48                   |
| TOTAL Prop Tax 2022        | 0.48                   |
| TOTAL Prop Tax Prior Years | 0.48                   |
| Sales Tax                  |                        |
| Beer & Wine Tax            | 15,699.98              |
| Sales & Use Dist           | 2,837.80               |
| TOTAL Sales Tax            | 18,537.78              |
| Veh Tax                    |                        |
| Int 2023                   | 6.17                   |
| Tax 2023                   | 723.62                 |
| TOTAL Veh Tax              | 729.79                 |
| <b>TOTAL INCOME</b>        | <b>24,532.21</b>       |
| <b>EXPENSES</b>            |                        |
| Ads                        | 203.96                 |
| Attorney                   | 300.00                 |
| Community                  |                        |
| Parks & Rec                |                        |
| Park                       | 317.72                 |

# May 2024 Cash Flow Report - May 2024

5/1/2024 through 5/31/2024

6/13/2024

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| Category              | 5/1/2024-<br>5/31/2024 |
|-----------------------|------------------------|
| TOTAL Parks & Rec     | 317.72                 |
| TOTAL Community       | 317.72                 |
| Emp                   |                        |
| Benefits              |                        |
| Fees                  | 50.00                  |
| NCLGERS               | 5,585.64               |
| TOTAL Benefits        | 5,635.64               |
| FICA                  |                        |
| Med                   | 184.19                 |
| Soc Sec               | 787.58                 |
| TOTAL FICA            | 971.77                 |
| Payroll               | 184.43                 |
| TOTAL Emp             | 6,791.84               |
| Office                |                        |
| Clerk                 | 4,261.60               |
| Council               | 1,200.00               |
| Deputy Clerk          | 1,030.50               |
| Finance Officer       | 3,936.80               |
| Maint                 |                        |
| Service               | 608.00                 |
| TOTAL Maint           | 608.00                 |
| Mayor                 | 500.00                 |
| Supplies              | 106.74                 |
| Tel                   | 570.21                 |
| Util                  | 267.81                 |
| TOTAL Office          | 12,481.66              |
| Planning              |                        |
| Administration        |                        |
| Salaries              | 3,683.68               |
| TOTAL Administration  | 3,683.68               |
| TOTAL Planning        | 3,683.68               |
| Street Lighting       | 169.58                 |
| Tax Coll              |                        |
| Contract              | 27.23                  |
| TOTAL Tax Coll        | 27.23                  |
| Training              |                        |
| Staff                 | 275.00                 |
| TOTAL Training        | 275.00                 |
| Travel                | 173.58                 |
| <b>TOTAL EXPENSES</b> | <b>24,424.25</b>       |
| <b>OVERALL TOTAL</b>  | <b>107.96</b>          |

# Register Report - May 2024

5/1/2024 through 5/31/2024

6/13/2024

Page 1

| Date      | Num                        | Description   | Memo                                   | Category | Amount    |
|-----------|----------------------------|---|--|----------|-----------|
| 5/2/2024  | EFT...NC State Treasurer   | 03/24 LGERS contribution FY2023                             | Office:Clerk                           |          | -228.30   |
|           |                            | 03/24 LGERS contribution FY2023                             | Office:Finance Officer                 |          | -210.90   |
|           |                            | 03/24 LGERS contribution FY2023                             | Planning:Administration:Salaries       |          | -197.34   |
|           |                            | 03/24 employer contribution FY2023                          | Emp:Benefits:NCLGERS                   |          | -1,861.88 |
| 5/2/2024  | EFT...NC State Treasurer   | 04/24 LGERS contribution FY2023                             | Office:Clerk                           |          | -228.30   |
|           |                            | 04/24 LGERS contribution FY2023                             | Office:Finance Officer                 |          | -210.90   |
|           |                            | 04/24 LGERS contribution FY2023                             | Planning:Administration:Salaries       |          | -197.34   |
|           |                            | 04/24 employer contribution FY2023                          | Emp:Benefits:NCLGERS                   |          | -1,861.88 |
|           |                            | 03/24 late fee FY2023                                       | Emp:Benefits:Fees                      |          | -50.00    |
| 5/4/2024  | EFT                        | Debit Card (Microsoft) Office 365 Renewal (FY2023)          | Office:Supplies                        |          | -106.74   |
| 5/6/2024  | 6876                       | Bucket, Mop, And Br... I/N OLMC-238 janitorial 5/2024 (F... | Office:Maint:Service                   |          | -188.00   |
| 5/6/2024  | 6877                       | Clark, Griffin & McC... I/N 8478 5/2024 (FY2023)            | Attorney                               |          | -300.00   |
| 5/6/2024  | 6878                       | Taylor & Sons Mowi... I/N 0017 05/2024 (FY2023)             | Office:Maint:Service                   |          | -420.00   |
| 5/6/2024  | DEP                        | Deposit #23023 Zoning (FY2023)                              | Other Inc:Zoning                       |          | 260.00    |
| 5/9/2024  | EFT                        | Point And Pay 06-111-026 (FY2023)                           | Other Inc:Zoning                       |          | 10.00     |
| 5/13/2024 | 6879                       | Union County Water... A/N 84361*00 (FY2023)                 | Office:Util                            |          | -56.51    |
| 5/13/2024 | 6880                       | Union County Water... A/N 91052*00 (FY2023)                 | Community:Parks & Rec:Park             |          | -38.04    |
| 5/13/2024 | 6881                       | Frederick Becker III 1/24 - 2/24 reimbursement: mileag...   | Travel                                 |          | -173.58   |
| 5/13/2024 | 6882                       | Toi Toi USA LLC I/N INV178772 Portable units 05/2...        | Community:Parks & Rec:Park             |          | -279.68   |
| 5/13/2024 | EFT                        | Debit Card (AOL) AOL Troubleshooting Svc 05/24 (...)        | Office:Tel                             |          | -11.23    |
| 5/13/2024 | EFT...Union County         | 04/2024 (FY2023)  | Prop Tax 2023:Receipts 2023:Tax        |          | 275.07    |
|           |                            | 04/2024 (FY2023)  | Prop Tax 2023:Receipts 2023:Int        |          | 10.30     |
|           |                            | 04/2024 (FY2023)  | Prop Tax Prior Years:Prop Tax 2022:... |          | 0.42      |
|           |                            | 04/2024 (FY2023)  | Prop Tax Prior Years:Prop Tax 2022:... |          | 0.06      |
|           |                            | 04/2024 (FY2023)  | Prop Tax Prior Years:Prop Tax 2021:... |          | 0.00      |
|           |                            | 04/2024 (FY2023)  | Prop Tax Prior Years:Prop Tax 2021:... |          | 0.00      |
|           |                            | 04/2024 (FY2023)  | Prop Tax Prior Years:Prop Tax 2020:... |          | 0.00      |
|           |                            | 04/2024 (FY2023)  | Prop Tax Prior Years:Prop Tax 2020:... |          | 0.00      |
|           |                            | 04/2024 (FY2023)  | Prop Tax 2024:Prepayments              |          | 0.78      |
|           |                            | 04/2024 (FY2023)  | Tax Coll:Contract                      |          | -3.59     |
| 5/14/2024 | EFT                        | Point And Pay 06-111-005N (FY2023)                          | Other Inc:Zoning                       |          | 50.00     |
| 5/15/2024 | EFT                        | NC Department of R... Sales & Use Distribution 03/24 (F...  | Sales Tax:Sales & Use Dist             |          | 2,837.80  |
| 5/16/2024 | 6883                       | City Of Monroe A/N 514654 Natural Gas 4/2024 (...)          | Office:Util                            |          | -57.60    |
| 5/17/2024 | DEP                        | Deposit #23024 Zoning (FY2023)                              | Other Inc:Zoning                       |          | 175.00    |
| 5/20/2024 | EFT                        | Debit Card (NCAZO) Zoning Training (FY2023)                 | Training:Staff                         |          | -275.00   |
| 5/20/2024 | EFT                        | NC Department of R... Alcoholic Beverage Distribution (F... | Sales Tax:Beer& Wine Tax               |          | 15,699.98 |
| 5/28/2024 | 6884                       | Duke Power{Office} 9100 3284 4818 (FY2023)                  | Office:Util                            |          | -125.09   |
| 5/28/2024 | 6885                       | Duke Power 9100 3284 5041 (Old School) (FY...               | Office:Util                            |          | -28.61    |
| 5/28/2024 | 6886                       | Lancaster News, Pa... A/N 000132909 Legal Ads (FY2023) Ads  |  |          | -203.96   |
| 5/28/2024 | EFT                        | Windstream (Online ... 061348611 4/2024 & 5/2024 (FY2...    | Office:Tel                             |          | -875.36   |
| 5/28/2024 | EFT                        | Windstream 061348611 VOID Check #6873 (lo...                | Office:Tel                             |          | 428.13    |
| 5/28/2024 | EFT...Union County {NCV... | Apr 2024 (FY2023)   | Veh Tax:Tax 2023                       |          | 725.38    |
|           |                            | Apr 2024 (FY2023)   | Veh Tax:Int 2023                       |          | 6.17      |
|           |                            | Apr 2024 Refunds (FY2023)                                   | Veh Tax:Tax 2023                       |          | -1.76     |
|           |                            | Apr 2024 (FY2023)   | Tax Coll:Contract                      |          | -23.64    |
| 5/30/2024 | 6887                       | Verizon Wireless 221474588-00001 (FY2023)                   | Office:Tel                             |          | -111.75   |
| 5/30/2024 | 6888                       | Duke Power 9100 3284 5207 (FY2023)                          | Street Lighting                        |          | -169.58   |
| 5/30/2024 | EFT...Paychex              | Salary 05/24 (FY2023)                                       | Office:Clerk                           |          | -3,576.70 |
|           |                            | 05/24 (FY2023)  | Office:Deputy Clerk                    |          | -1,030.50 |
|           |                            | Salary 05/24 (FY2023)                                       | Office:Finance Officer                 |          | -3,304.10 |
|           |                            | Salary 05/24 (FY2023)                                       | Office:Mayor                           |          | -500.00   |

# Register Report - May 2024

5/1/2024 through 5/31/2024

6/13/2024

Page 2

| Date                        | Num | Description        | Memo                               | Category                         | Amount            |
|-----------------------------|-----|--------------------|------------------------------------|----------------------------------|-------------------|
|                             |     |                    | Salary 05/24 (FY2023)              | Office:Council                   | -1,200.00         |
|                             |     |                    | Salary 05/24 (FY2023)              | Planning:Administration:Salaries | -3,091.66         |
|                             |     |                    | FY2023                             | Emp:FICA:Soc Sec                 | -787.58           |
|                             |     |                    | FY2023                             | Emp:FICA:Med                     | -184.19           |
| 5/31/2024EFT                |     | Paychex Fees       | Fees 05/24 (FY2023)                | Emp:Payroll                      | -184.43           |
| 5/31/2024EFT...             |     | NC State Treasurer | 05/24 LGERS contribution FY2023    | Office:Clerk                     | -228.30           |
|                             |     |                    | 05/24 LGERS contribution FY2023    | Office:Finance Officer           | -210.90           |
|                             |     |                    | 05/24 LGERS contribution FY2023    | Planning:Administration:Salaries | -197.34           |
|                             |     |                    | 05/24 employer contribution FY2023 | Emp:Benefits:NCLGERS             | -1,861.88         |
| <b>5/1/2024 - 5/31/2024</b> |     |                    |                                    |                                  | <b>-4,375.05</b>  |
| <b>TOTAL INFLOWS</b>        |     |                    |                                    |                                  | <b>20,479.09</b>  |
| <b>TOTAL OUTFL...</b>       |     |                    |                                    |                                  | <b>-24,854.14</b> |
| <b>NET TOTAL</b>            |     |                    |                                    |                                  | <b>-4,375.05</b>  |

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May 2024

Revenue Details

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# NC Sales & Use Distribution

March 2024 Collections

Summary

|              |                 |              |              |              |   |       |            |   |              |              |
|--------------|-----------------|--------------|--------------|--------------|---|-------|------------|---|--------------|--------------|
| UNION        | (AD VALOREM)    | 2,516,934.66 | 1,646,047.95 | 1,341,121.19 | - | 13.50 | 439,448.23 | - | (418,344.69) | 5,525,220.84 |
|              | FAIRVIEW        | 1,356.37     | 887.05       | 722.73       | - | 0.01  | 236.81     | - | 893.27       | 4,096.24     |
|              | HEMBY BRIDGE    | -            | -            | -            | - | -     | -          | - | -            | -            |
|              | INDIAN TRAIL    | 115,036.05   | 75,232.33    | 61,295.71    | - | 0.62  | 20,084.90  | - | 75,760.53    | 347,410.14   |
|              | LAKE PARK       | 8,225.87     | 5,379.63     | 4,383.06     | - | 0.04  | 1,436.21   | - | 5,417.40     | 24,842.21    |
|              | MARSHVILLE      | 13,698.01    | 8,958.35     | 7,298.84     | - | 0.07  | 2,391.63   | - | 9,021.25     | 41,368.15    |
|              | MARVIN          | 10,332.77    | 6,757.52     | 5,505.70     | - | 0.06  | 1,804.07   | - | 6,804.95     | 31,205.07    |
|              | MINERAL SPRINGS | 939.66       | 614.53       | 500.69       | - | 0.01  | 164.06     | - | 618.85       | 2,837.80     |
|              | MINT HILL *     | 44.45        | 29.07        | 23.68        | - | -     | 7.76       | - | 29.27        | 134.23       |
|              | MONROE          | 274,474.01   | 179,503.02   | 146,250.48   | - | 1.47  | 47,922.23  | - | 180,763.28   | 828,914.49   |
|              | STALLINGS *     | 51,463.36    | 33,656.48    | 27,421.69    | - | 0.28  | 8,985.33   | - | 33,892.78    | 155,419.92   |
|              | UNIONVILLE      | 1,863.55     | 1,218.74     | 992.97       | - | 0.01  | 325.37     | - | 1,227.31     | 5,627.95     |
|              | WAXHAW          | 131,883.07   | 86,250.09    | 70,272.45    | - | 0.71  | 23,026.34  | - | 86,855.64    | 398,288.30   |
|              | WEDDINGTON *    | 16,964.59    | 11,094.66    | 9,039.40     | - | 0.09  | 2,961.96   | - | 11,172.55    | 51,233.25    |
|              | WESLEY CHAPEL   | 2,158.28     | 1,411.49     | 1,150.02     | - | 0.01  | 376.83     | - | 1,421.41     | 6,518.04     |
|              | WINGATE         | 6,781.55     | 4,435.06     | 3,613.47     | - | 0.04  | 1,184.04   | - | 4,466.20     | 20,480.36    |
| <b>TOTAL</b> |                 | 3,152,156.25 | 2,061,475.97 | 1,679,592.08 | - | 16.92 | 550,355.77 | - | -            | 7,443,596.99 |

Jurisdiction Collection by Year  
 Union County  
 Date Distributed: 4/1/2024 to 4/30/2024

990 - TOWN OF MINERAL SPRINGS

| Year                | Taxes, Assessments and Misc. Charges | Late List   | Interest     | Total Collected | Commission  | Net of Commission |
|---------------------|--------------------------------------|-------------|--------------|-----------------|-------------|-------------------|
| 2021                | 0.00                                 | 0.00        | 0.00         | 0.00            | 0.00        | 0.00              |
| 2022                | 0.38                                 | 0.04        | 0.06         | 0.48            | 0.01        | 0.47              |
| 2023                | 272.46                               | 2.61        | 10.30        | 285.37          | 3.57        | 281.80            |
| 2024                | 0.78                                 | 0.00        | 0.00         | 0.78            | 0.01        | 0.77              |
| <b>Total:</b>       | <b>273.62</b>                        | <b>2.65</b> | <b>10.36</b> | <b>286.63</b>   | <b>3.59</b> | <b>283.04</b>     |
| <b>Grand Total:</b> | <b>273.62</b>                        | <b>2.65</b> | <b>10.36</b> | <b>286.63</b>   | <b>3.59</b> | <b>283.04</b>     |

| VENDOR NUMBER | VENDOR NAME             | EFT NUMBER | EFT DATE   | EFT AMOUNT      |
|---------------|-------------------------|------------|------------|-----------------|
| 10870         | TOWN OF MINERAL SPRINGS | 86196      | 05/13/2024 | <b>\$283.04</b> |

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION            | INVOICE AMOUNT |
|--------------|----------------|------------------------|----------------|
| 05/03/2024   | 2410 TAXES     | TAX/FEE/INT-APRIL 2024 | \$283.04       |



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

|               |              |                   |
|---------------|--------------|-------------------|
| Vendor Number | EFT Number   | EFT Date          |
| <b>10870</b>  | <b>86196</b> | <b>05/13/2024</b> |

\*\*\* Two Hundred And Eighty-Three Dollars And Four Cents \*\*\*

**\$283.04**

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: April

NCVTS15

| Jurisdiction | Entity                           | Vendor # | Inv #        | Tax & Fee Amt          | Int Only Amt        | Cmn CST               | Pending Refunds       | Net Amt                | Status/Check# |
|--------------|----------------------------------|----------|--------------|------------------------|---------------------|-----------------------|-----------------------|------------------------|---------------|
| 001          | Union County                     | 0        |              | \$ 564,786.77          | \$ 11,010.57        | \$ (17,948.02)        | (52,808.83)           | \$ 555,040.49          | No Check      |
| 002          | Education Operating Fund         | 0        |              | 1,217,295.16           | 12,495.04           | (38,441.72)           | (4,973.80)            | \$ 1,186,374.68        | No Check      |
| 003          | Voter Approved Debt Tax          | 0        |              | 64,218.24              | 1,788.44            | (2,052.78)            | (373.38)              | \$ 63,580.52           | No Check      |
| 004          | Education Debt Fund              | 0        |              | 94,990.15              | 974.92              | (2,999.75)            | (388.10)              | \$ 92,577.22           | No Check      |
| 005          | Economic Development Fund        | 0        |              | 12,688.04              | 130.32              | (400.69)              | (51.75)               | \$ 12,365.92           | No Check      |
| 011          | Countywide Fire Tax              | 0        |              | 34.17                  | 14.35               | (1.04)                | -                     | \$ 47.48               | No Check      |
| 012          | Countywide EMS Tax               | 0        |              | 48.19                  | 20.37               | (1.46)                | -                     | \$ 67.10               | No Check      |
| 013          | Griffith Rd                      | 0        |              | 436.06                 | 4.40                | (13.22)               | 0.66                  | \$ 427.90              | No Check      |
| 014          | Stack Rd                         | 0        |              | 1,218.81               | 16.59               | (36.66)               | (1.67)                | \$ 1,197.07            | No Check      |
| 015          | Springs Fire Tax                 | 0        |              | 8,624.05               | 106.63              | (276.42)              | (48.84)               | \$ 8,405.42            | No Check      |
| 016          | Fairview                         | 0        |              | 3,425.30               | 45.84               | (110.95)              | -                     | \$ 3,360.19            | No Check      |
| 017          | New Salem                        | 0        |              | 3,997.20               | 43.43               | (120.73)              | (19.63)               | \$ 3,900.27            | No Check      |
| 018          | Beaver Lane                      | 0        |              | 3,150.43               | 48.15               | (92.68)               | 4.87                  | \$ 3,110.77            | No Check      |
| 019          | Bakers                           | 0        |              | 11,469.80              | 171.16              | (367.31)              | 114.32                | \$ 11,387.97           | No Check      |
| 020          | Stallings Fire Tax               | 0        |              | 13,746.87              | 203.79              | (440.67)              | (16.15)               | \$ 13,493.84           | No Check      |
| 021          | Unionville                       | 0        |              | 8,635.47               | 116.56              | (253.80)              | 12.62                 | \$ 8,510.85            | No Check      |
| 022          | Wingate                          | 0        |              | 5,032.65               | 57.02               | (143.61)              | (4.92)                | \$ 4,941.14            | No Check      |
| 023          | Hemby Bridge Fire Tax            | 0        |              | 17,415.22              | 249.41              | (567.26)              | (69.59)               | \$ 17,027.78           | No Check      |
| 024          | Allens Crossroads                | 0        |              | 1,736.25               | 25.13               | (52.93)               | (0.24)                | \$ 1,708.21            | No Check      |
| 025          | Jackson                          | 0        |              | 1,455.78               | 17.46               | (47.03)               | (11.43)               | \$ 1,414.78            | No Check      |
| 026          | Wesley Chapel Fire Tax           | 0        |              | 21,728.19              | 307.04              | (721.65)              | (117.44)              | \$ 21,196.14           | No Check      |
| 027          | Lanes Creek                      | 0        |              | 1,804.03               | 28.77               | (51.94)               | (6.57)                | \$ 1,774.29            | No Check      |
| 028          | Waxhaw Fire Tax                  | 0        |              | 13,581.00              | 183.70              | (446.84)              | (106.11)              | \$ 13,211.75           | No Check      |
| 029          | Sandy Ridge                      | 0        |              | 1,853.70               | 12.02               | (49.74)               | 1.97                  | \$ 1,817.95            | No Check      |
| 030          | Providence                       | 0        |              | 124.43                 | 0.84                | (4.34)                | -                     | \$ 120.93              | No Check      |
| 101          | Village of Marvin                | 1832     | VTFNAP2211-1 | 18,280.39              | 92.57               | (613.66)              | (17.57)               | \$ 17,741.73           |               |
| 200          | City of Monroe                   | 103-25   | VTFNAP2211-1 | 295,531.89             | 2,793.08            | (8,491.72)            | (4,575.97)            | \$ 285,257.28          |               |
| 222          | Monroe Downtown Service District | 103-25   | VTFNAP2211-2 | 111.50                 | 2.94                | (3.23)                | -                     | \$ 111.21              |               |
| 300          | Town of Wingate                  | 4064     | VTFNAP2211-1 | 11,760.50              | 92.69               | (340.47)              | (26.21)               | \$ 11,486.51           |               |
| 400          | Town of Marshville               | 5861     | VTFNAP2211-1 | 8,641.57               | 149.23              | (232.84)              | -                     | \$ 8,557.96            |               |
| 500          | Town of Waxhaw                   | 8268     | VTFNAP2211-1 | 132,144.90             | 1,287.77            | (4,360.76)            | (912.16)              | \$ 128,159.75          |               |
| 600          | Town of Indian Trail             | 2924     | VTFNAP2211-1 | 101,303.62             | 1,449.11            | (3,253.09)            | 230.03                | \$ 99,729.67           |               |
| 700          | Town of Stallings                | 4860-2   | VTFNAP2211-1 | 38,035.31              | 591.86              | (1,236.61)            | (169.81)              | \$ 37,220.75           |               |
| 800          | Town of Weddington               | 7518     | VTFNAP2211-1 | 11,409.11              | 154.22              | (374.70)              | 14.06                 | \$ 11,202.69           |               |
| 900          | Village of Lake Park             | 1833     | VTFNAP2211-1 | 7,346.88               | 120.52              | (242.32)              | -                     | \$ 7,225.08            |               |
| 930          | Town of Fairview                 | 19458    | VTFNAP2211-1 | 1,129.45               | 15.64               | (36.61)               | -                     | \$ 1,108.48            |               |
| 970          | Village of Wesley Chapel         | 9262     | VTFNAP2211-1 | 1,550.97               | 23.59               | (50.67)               | (13.42)               | \$ 1,510.47            |               |
| 980          | Town of Unionville               | 11530    | VTFNAP2211-1 | 1,890.42               | 27.61               | (57.17)               | 4.45                  | \$ 1,865.31            |               |
| 990          | Town of Mineral Springs          | 10870    | VTFNAP2211-1 | 725.38                 | 6.17                | (23.84)               | (1.76)                | \$ 706.15              |               |
| 999          | Schools                          | 0        |              | 1,001.57               | 421.99              | (30.27)               | -                     | \$ 1,393.29            | No Check      |
| <b>Total</b> |                                  |          |              | <b>\$ 2,704,359.42</b> | <b>\$ 35,300.94</b> | <b>(\$ 84,991.00)</b> | <b>(\$ 14,332.37)</b> | <b>\$ 2,640,336.99</b> |               |
|              |                                  |          |              |                        |                     | AP Total              |                       | \$ 611,883.04          |               |

| VENDOR NUMBER | VENDOR NAME             | EFT NUMBER | EFT DATE   | EFT AMOUNT |
|---------------|-------------------------|------------|------------|------------|
| 10870         | TOWN OF MINERAL SPRINGS | 86481      | 05/28/2024 | \$706.15   |

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION                      | INVOICE AMOUNT |
|--------------|----------------|----------------------------------|----------------|
| 05/01/2024   | VTFNAP2410-1   | CASH RECEIVED APR 2024 & REFUNDS | \$706.15       |



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

|               |            |            |
|---------------|------------|------------|
| Vendor Number | EFT Number | EFT Date   |
| 10870         | 86481      | 05/28/2024 |

\*\*\* Seven Hundred And Six Dollars And Fifteen Cents \*\*\*

**\$706.15**

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

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**North Carolina Department of Revenue**  
**Local Government Division**  
**Raleigh, North Carolina**

*AMOUNT OF BEER (BEER, LAGER BEER, ALE, PORTER, ETC.)*  
*UNFORTIFIED WINE AND FORTIFIED WINE EXCISE TAXES ALLOCATED*  
*TO COUNTIES AND MUNICIPALITIES AS REQUIRED BY*  
*GENERAL STATUTE 105-113.82 FOR THE PERIOD*  
*APRIL 1, 2023 TO MARCH 31, 2024*

|                          | Net Collections   | Percent to Distribute | Amount Distributed |
|--------------------------|-------------------|-----------------------|--------------------|
| <b>Beer</b>              | \$ 132,939,457.26 | 20.47%                | \$ 27,212,706.90   |
| <b>Unfortified Wine</b>  | \$ 41,281,123.69  | 49.44%                | \$ 20,409,387.54   |
| <b>Fortified Wine</b>    | \$ 915,754.19     | 18.00%                | \$ 164,835.76      |
| <b>Total Distributed</b> |                   |                       | \$ 47,786,930.20   |

|                            | BEER           | UNFORTIFIED WINE | FORTIFIED WINE |
|----------------------------|----------------|------------------|----------------|
| <b>Total Population</b>    | 21,410,806     | 21,410,806       | 21,410,806     |
| <b>Eligible to Share</b>   | 9,810,296      | 9,858,250        | 8,900,131      |
| <b>Ineligible to Share</b> | 11,600,510     | 11,552,556       | 12,510,675     |
| <b>Final Per Capita</b>    | \$ 2.773892541 | \$ 2.070285045   | \$ 0.018520600 |



2024 Alcoholic Beverage Distribution

| <b>County</b> | <b>Municipalities</b> | <b>Beer</b>   | <b>Unfortified Wine</b> | <b>Fortified Wine</b> | <b>Total</b>  |
|---------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| <b>Union</b>  |                       | \$ 216,896.21 | \$ 161,879.73           | \$ -                  | \$ 378,775.94 |
| Union         | Fairview              | \$ 9,830.68   | \$ 7,337.09             | \$ -                  | \$ 17,167.77  |
| Union         | Hemby Bridge          | \$ 4,662.91   | \$ 3,480.15             | \$ -                  | \$ 8,143.06   |
| Union         | Indian Trail          | \$ 117,191.41 | \$ 87,465.40            | \$ 782.46             | \$ 205,439.27 |
| Union         | Lake Park             | \$ 9,406.27   | \$ 7,020.34             | \$ -                  | \$ 16,426.61  |
| Union         | Marshville            | \$ 7,034.59   | \$ 5,250.24             | \$ 46.97              | \$ 12,331.80  |
| Union         | Marvin                | \$ 18,288.27  | \$ 13,649.39            | \$ 122.11             | \$ 32,059.77  |
| Union         | Mineral Springs       | \$ 8,990.19   | \$ 6,709.79             | \$ -                  | \$ 15,699.98  |
| Union         | Mint Hill (part)      | \$ 16.64      | \$ 12.42                | \$ -                  | \$ 29.06      |
| Union         | Monroe                | \$ 99,566.10  | \$ 74,310.81            | \$ 664.78             | \$ 174,541.69 |
| Union         | Stallings (part)      | \$ 46,274.08  | \$ 34,536.50            | \$ 308.96             | \$ 81,119.54  |
| Union         | Unionville            | \$ 18,759.84  | \$ 14,001.34            | \$ -                  | \$ 32,761.18  |
| Union         | Waxhaw                | \$ 62,603.98  | \$ 46,724.26            | \$ 417.99             | \$ 109,746.23 |
| Union         | Weddington            | \$ 38,618.13  | \$ 28,822.51            | \$ 257.84             | \$ 67,698.48  |
| Union         | Wesley Chapel         | \$ 25,250.74  | \$ 18,845.80            | \$ 168.59             | \$ 44,265.13  |
| Union         | Wingate               | \$ 12,341.05  | \$ 9,210.70             | \$ 82.40              | \$ 21,634.15  |