

Agenda Item

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9/14/06

## **Town of Mineral Springs**

# **FINANCE REPORT JULY 2006**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 14, 2006**

# Cash Flow Report FY2006 YTD

7/1/2006 Through 7/31/2006

9/1/2006

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Category Description	7/1/2006- 7/31/2006
<b>INCOME</b>	
Interest Income	2,391.76
Other Inc	
Zoning	160.00
TOTAL Other Inc	160.00
Prop Tax Prior Years	
Prop Tax 2005	
Receipts 2005	210.33
TOTAL Prop Tax 2005	210.33
TOTAL Prop Tax Prior Years	210.33
<b>TOTAL INCOME</b>	<b>2,762.09</b>
<b>EXPENSES</b>	
Attorney	250.00
Dues	2,588.00
Emp	
FICA	
Med	64.03
Soc Sec	273.83
TOTAL FICA	337.86
Payroll	75.28
Work Comp	500.00
TOTAL Emp	913.14
Ins	2,185.49
Office	
Clerk	2,083.33
Council	500.00
Equip	218.66
Finance Officer	833.33
Mayor	300.00
Tel	249.90
TOTAL Office	4,185.22
Tax Coll	
Sal	700.00
TOTAL Tax Coll	700.00
<b>TOTAL EXPENSES</b>	<b>10,821.85</b>
<b>TRANSFERS</b>	
FROM MM Sav Min Spgs	2,000.00
TO Check Min Spgs	-2,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-8,059.76</b>

# Account Balances History Report

(Includes unrealized gains)  
As of 7/30/2006

9/1/2006

Account	6/30/2005 Balance	7/31/2005 Balance	8/31/2005 Balance	9/30/2005 Balance	10/31/2005 Balance	11/30/2005 Balance	12/31/2005 Balance	1/31/2006 Balance
<b>ASSETS</b>								
<b>Cash and Bank Accounts</b>								
Check Min Spgs	39,676.57	29,262.15	28,285.45	7,654.46	6,738.76	18,959.58	8,928.21	9,647.26
MM Sav CitizensSouth	464,304.80	465,568.35	466,835.34	468,084.74	469,380.31	470,713.12	532,252.80	533,923.40
MM Sav First Trust	96,702.41	96,865.16	97,028.18	97,186.21	97,349.78	97,508.33	97,697.30	97,902.37
MM Sav Min Spgs	6,247.83	6,249.13	6,250.43	16,251.80	16,268.74	16,285.70	16,302.67	16,319.66
<b>TOTAL Cash and Bank Accounts</b>	<b>606,931.61</b>	<b>597,944.79</b>	<b>598,399.40</b>	<b>589,157.21</b>	<b>589,737.59</b>	<b>603,466.73</b>	<b>655,180.98</b>	<b>657,792.69</b>
<b>Other Assets</b>								
State Revenues Receivable	0.00	0.00	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>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>606,931.61</b>	<b>597,944.79</b>	<b>598,399.40</b>	<b>589,157.21</b>	<b>589,737.59</b>	<b>603,466.73</b>	<b>655,180.98</b>	<b>657,792.69</b>
<b>LIABILITIES</b>								
<b>Other Liabilities</b>								
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Liabilities</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>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</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>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>606,931.61</b>	<b>597,944.79</b>	<b>598,399.40</b>	<b>589,157.21</b>	<b>589,737.59</b>	<b>603,466.73</b>	<b>655,180.98</b>	<b>657,792.69</b>

# Account Balances History Report

(Includes unrealized gains)

As of 7/30/2006

9/1/2006

Account	2/28/2006 Balance	3/31/2006 Balance	4/30/2006 Balance	5/31/2006 Balance	6/30/2006 Balance	7/30/2006 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	919.06	8,652.15	5,029.93	5,762.74	15,487.51	387.05
MM Sav CitizensSouth	534,841.76	557,321.37	559,184.27	561,142.58	563,126.26	563,126.26
MM Sav First Trust	98,087.97	98,293.87	98,493.53	98,727.88	98,987.72	98,987.72
MM Sav Min Spgs	14,335.69	14,351.53	14,366.49	14,381.40	14,396.27	12,396.27
<b>TOTAL Cash and Bank Accounts</b>	<b>648,184.48</b>	<b>678,618.92</b>	<b>677,074.22</b>	<b>680,014.60</b>	<b>691,997.76</b>	<b>674,897.30</b>
<b>Other Assets</b>						
State Revenues Receivable	0.00	0.00	0.00	0.00	40,157.88	37,972.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,157.88</b>	<b>37,972.00</b>
<b>TOTAL ASSETS</b>	<b>648,184.48</b>	<b>678,618.92</b>	<b>677,074.22</b>	<b>680,014.60</b>	<b>732,155.64</b>	<b>712,869.30</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	0.00	0.00	0.00	0.00	10,430.11	1,595.29
<b>TOTAL Other Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,430.11</b>	<b>1,595.29</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,430.11</b>	<b>1,595.29</b>
<b>OVERALL TOTAL</b>	<b>648,184.48</b>	<b>678,618.92</b>	<b>677,074.22</b>	<b>680,014.60</b>	<b>721,725.53</b>	<b>711,274.01</b>

Mineral Springs Budget Comparison 2006-2007

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2006-2007 (includes amendment #2006-01)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budgt	July	August	September	October	November	
Advertising	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ -					
Attorney	\$ 12,000.00	\$ 11,750.00	\$ 250.00	2.1%	\$ 250.00					
Audit	\$ 2,950.00	\$ 2,950.00	\$ -	0.0%	\$ -					
Community Projects	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -					
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -					
Dues	\$ 3,975.00	\$ 1,387.00	\$ 2,588.00	65.1%	\$ 2,588.00					
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -					
Employee Overhead	\$ 7,000.00	\$ 6,086.86	\$ 913.14	13.0%	\$ 913.14					
Fire Department	\$ 8,500.00	\$ 8,500.00	\$ -	0.0%	\$ -					
Insurance	\$ 2,500.00	\$ 314.51	\$ 2,185.49	87.4%	\$ 2,185.49					
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -					
Office	\$ 57,600.00	\$ 53,414.78	\$ 4,185.22	7.3%	\$ 4,185.22					
Planning & Zoning	\$ 42,000.00	\$ 42,000.00	\$ -	0.0%	\$ -					
Street Lighting	\$ 1,650.00	\$ 1,650.00	\$ -	0.0%	\$ -					
Tax Collection	\$ 9,900.00	\$ 9,200.00	\$ 700.00	7.1%	\$ 700.00					
Training	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ -					
Travel	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -					
Capital Outlay	\$ 85,555.00	\$ 85,555.00	\$ -	0.0%	\$ -					
<b>Totals</b>	<b>\$ 257,630.00</b>	<b>\$ 246,808.15</b>	<b>\$ 10,821.85</b>	<b>4.2%</b>	<b>\$ 10,821.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>										
Tax Refunds										
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2006-2007

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2006-2007												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 1,800.00	\$ 1,589.67	\$ 210.33	11.7%	\$ 210.33							
Property Tax - 2006	\$ 48,910.00	\$ 48,910.00	\$ -	0.0%	\$ -							
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -							
Franchise Taxes: cable	\$ 12,650.00	\$ 12,650.00	\$ -	0.0%	\$ -							
Franchise Taxes: utility	\$ 132,000.00	\$ 132,000.00	\$ -	0.0%	\$ -							
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -							
Interest	\$ 27,000.00	\$ 24,608.24	\$ 2,391.76	8.9%	\$ 2,391.76							
Sales Tax	\$ 23,750.00	\$ 23,750.00	\$ -	0.0%	\$ -							
Vehicle Taxes	\$ 4,750.00	\$ 4,750.00	\$ -	0.0%	\$ -							
Zoning Fees	\$ 6,000.00	\$ 5,840.00	\$ 160.00	2.7%	\$ 160.00							
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -							
<b>Totals</b>	<b>\$ 257,360.00</b>	<b>\$ 254,597.91</b>	<b>\$ 2,762.09</b>	<b>1.1%</b>	<b>\$ 2,762.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
					<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>				
Property Tax - prior												
Property Tax - 2006												
Dupl. Property Tax												
Franchise Taxes: cable												
Franchise Taxes: utility												
Gross Receipts Tax												
Interest												
Sales Tax												
Vehicle Taxes												
Zoning Fees												
Other												
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Accounts Receivable 7/31/06

7/1/2005 Through 7/31/2006

9/1/2006

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Category Description	7/1/2005- 7/31/2006
<b>INCOME</b>	
Franchise	
Util	35,117.00
TOTAL Franchise	35,117.00
Gross Receipts Tax	19.48
Sales Tax	
Sales & Use Dist	3,264.21
telecommunications	1,306.00
TOTAL Sales Tax	4,570.21
Veh Tax	
Int 2003	0.24
Int 2004	0.58
Int 2005	3.16
Tax 2003	0.92
Tax 2004	4.72
Tax 2005	394.26
Tax 2006	47.31
TOTAL Veh Tax	451.19
<b>TOTAL INCOME</b>	<b>40,157.88</b>
<b>TRANSFERS</b>	
TO Check Min Spgs	-2,185.88
<b>TOTAL TRANSFERS</b>	<b>-2,185.88</b>
<b>OVERALL TOTAL</b>	<b>37,972.00</b>

# Accounts Receivable Itemized 7/31/06

7/1/2005 Through 7/31/2006

9/1/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>Deposit</b>							
7/21/2006	State Reve...		Deposit	Vehicle Tax 06/06	[Check Min Spgs]		-451.19
7/21/2006	State Reve...		Deposit	Gross Receipts Tax 0...	[Check Min Spgs]		-19.48
<b>TOTAL Deposit</b>							<b>-470.67</b>
<b>NC Department of Revenue</b>							
6/30/2006	State Reve... EFT		NC Department of Revenue	05/06	Sales Tax:Sales & Use D...		1,715.21
6/30/2006	State Reve... EFT		NC Department of Revenue	06/06	Sales Tax:Sales & Use D...		1,549.00
6/30/2006	State Reve... EFT		NC Department of Revenue	06/06	Franchise:Util		35,117.00
6/30/2006	State Reve... EFT		NC Department of Revenue	06/06	Sales Tax:telecommunic...		1,306.00
7/15/2006	State Reve...		NC Department of Revenue	05/06	[Check Min Spgs]		-1,715.21
<b>TOTAL NC Department of Revenue</b>							<b>37,972.00</b>
<b>Opening Balance</b>							
2/7/2006	State Reve...		Opening Balance		[State Revenues Receiv...		0.00
<b>TOTAL Opening Balance</b>							<b>0.00</b>
<b>Union County</b>							
6/30/2006	State Reve... EFT	S	Union County	06/06	--Split--		451.19
6/30/2006	State Reve... EFT		Union County	06/06	Gross Receipts Tax		19.48
<b>TOTAL Union County</b>							<b>470.67</b>
<b>OVERALL TOTAL</b>							<b>37,972.00</b>



# Accounts Payable 7/31/06

7/1/2005 Through 7/31/2006

9/1/2006

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Category Description	7/1/2005- 7/31/2006
<b>INCOME</b>	
Dup Prop Tax	
Receipts	-122.80
TOTAL Dup Prop Tax	-122.80
<b>TOTAL INCOME</b>	<b>-122.80</b>
<b>EXPENSES</b>	
Ads	40.20
Attorney	3,914.99
Community	
Maint	215.00
TOTAL Community	215.00
Office	
Supplies	51.38
TOTAL Office	51.38
Planning	
Administration	1,212.25
Land Use Plan	52.50
UNCC	
Contract	4,188.87
TOTAL UNCC	4,188.87
TOTAL Planning	5,453.62
Street Lighting	134.84
Tax Coll	
Adv	497.28
TOTAL Tax Coll	497.28
<b>TOTAL EXPENSES</b>	<b>10,307.31</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	8,834.82
<b>TOTAL TRANSFERS</b>	<b>8,834.82</b>
<b>OVERALL TOTAL</b>	<b>-1,595.29</b>

# Accounts Payable Itemized 7/31/06

7/1/2005 Through 7/31/2006

9/1/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>Centralina Council Of Governments</b>							
7/17/2006	Accounts P...		Centralina Council Of Gover...	Land Use Plan	[Check Min Spgs]		52.50
7/17/2006	Accounts P...		Centralina Council Of Gover...	I/N 26662 Administrati...	[Check Min Spgs]		409.00
6/30/2006	Accounts P...		Centralina Council Of Gover...	I/N 26662 Administrati...	Planning:Administration		-409.00
6/30/2006	Accounts P...		Centralina Council Of Gover...	I/N 26663 Land Use Pl...	Planning:Land Use Plan		-52.50
6/30/2006	Accounts P...		Centralina Council Of Gover...	I/N 26790 Administrati...	Planning:Administration		-803.25
7/21/2006	Accounts P...		Centralina Council Of Gover...	I/N 26790 Land Use Pl...	[Check Min Spgs]		803.25
<b>TOTAL Centralina Council Of Governments</b>							<b>0.00</b>
<b>Clark, Griffin &amp; McCollum, LLP</b>							
6/30/2006	Accounts P...		Clark, Griffin & McCollum, LLP lawsuit: Bingham et al	Attorney			-2,972.49
7/17/2006	Accounts P...		Clark, Griffin & McCollum, LLP lawsuit: Bingham et al...	[Check Min Spgs]			1,500.00
<b>TOTAL Clark, Griffin &amp; McCollum, LLP</b>							<b>-1,472.49</b>
<b>Duke Power</b>							
6/30/2006	Accounts P...		Duke Power	2035221941	Street Lighting		-134.84
7/21/2006	Accounts P...		Duke Power	2035221941	[Check Min Spgs]		134.84
<b>TOTAL Duke Power</b>							<b>0.00</b>
<b>Duplicate Property Tax</b>							
6/30/2006	Accounts P...		Duplicate Property Tax		Dup Prop Tax:Receipts		-122.80
<b>TOTAL Duplicate Property Tax</b>							<b>-122.80</b>
<b>Hummingbird Lawn Care</b>							
6/30/2006	Accounts P...		Hummingbird Lawn Care	Sign Maintenance 6/06	Community:Maint		-215.00
7/17/2006	Accounts P...		Hummingbird Lawn Care	Sign Maintenance 6/06	[Check Min Spgs]		215.00
<b>TOTAL Hummingbird Lawn Care</b>							<b>0.00</b>
<b>Opening Balance</b>							
2/7/2006	Accounts P...		Opening Balance		[Accounts Payable]		0.00
<b>TOTAL Opening Balance</b>							<b>0.00</b>
<b>Perry, Bundy, Plyler &amp; Long, LLP</b>							
6/30/2006	Accounts P...		Perry, Bundy, Plyler & Long, ... Board of Adjustment: ...	Attorney			-942.50
7/17/2006	Accounts P...		Perry, Bundy, Plyler & Long, ... Board of Adjustment: ...	[Check Min Spgs]			942.50
<b>TOTAL Perry, Bundy, Plyler &amp; Long, LLP</b>							<b>0.00</b>
<b>The Charlotte Observer</b>							
6/30/2006	Accounts P...		The Charlotte Observer	2005 Delinquent Tax Ad Tax Coll:Adv			-497.28
7/21/2006	Accounts P...		The Charlotte Observer	I/N 3018066 2005 Deli...	[Check Min Spgs]		497.28
<b>TOTAL The Charlotte Observer</b>							<b>0.00</b>
<b>The Enquirer-Journal</b>							
6/30/2006	Accounts P...		The Enquirer-Journal	03101532-000	Ads		-40.20
7/17/2006	Accounts P...		The Enquirer-Journal	03101532-000	[Check Min Spgs]		40.20
<b>TOTAL The Enquirer-Journal</b>							<b>0.00</b>
<b>UNC Charlotte</b>							
6/30/2006	Accounts P...		UNC Charlotte	I/N 5-55914-	Planning:UNCC:Contract		-4,188.87
7/21/2006	Accounts P...		UNC Charlotte	I/N 5-55914-June 06	[Check Min Spgs]		4,188.87
<b>TOTAL UNC Charlotte</b>							<b>0.00</b>
<b>Xerox Corporation</b>							
6/30/2006	Accounts P...		Xerox Corporation	Copy Plan	Office:Supplies		-51.38
7/17/2006	Accounts P...		Xerox Corporation	I/N 018081328 Copy P...	[Check Min Spgs]		51.38
<b>TOTAL Xerox Corporation</b>							<b>0.00</b>
<b>OVERALL TOTAL</b>							<b>-1,595.29</b>

# Register Report

7/1/2006 Through 7/31/2006

9/1/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2006</b>							<b>15,487.51</b>
7/15/2006	Check Min ... TXFR		NC Department of Revenue	05/06	[State Revenues Receiv...	R	1,715.21
7/17/2006	Check Min ... 2290		Perry, Bundy, Plyler & Long, ...	Board of Adjustment: ...	[Accounts Payable]	R	-942.50
7/17/2006	Check Min ... 2291		Clark, Griffin & McCollum, LLP	Lawsuit: Bingham et al...	[Accounts Payable]		-1,500.00
7/17/2006	Check Min ... 2292		Hummingbird Lawn Care	Sign Maintenance 6/06	[Accounts Payable]		-215.00
7/17/2006	Check Min ... 2293		Centralina Council Of Gover...	I/N 26663 Land Use Pl...	[Accounts Payable]	R	-52.50
7/17/2006	Check Min ... 2294		Centralina Council Of Gover...	I/N 26662 Administrati...	[Accounts Payable]	R	-409.00
7/17/2006	Check Min ... 2295		The Enquirer-Journal	03101532-000	[Accounts Payable]	R	-40.20
7/17/2006	Check Min ... 2296		Xerox Corporation	I/N 018081328 Copy P...	[Accounts Payable]	R	-51.38
7/21/2006	Check Min ... DEP		Deposit	#304b Vehicle Tax 06/...	[State Revenues Receiv...	R	451.19
7/21/2006	Check Min ... DEP		Deposit	#304c Gross Receipts ...	[State Revenues Receiv...	R	19.48
7/21/2006	Check Min ... 2297		Centralina Council Of Gover...	I/N 26790 Administrati...	[Accounts Payable]	R	-803.25
7/21/2006	Check Min ... 2298		Duke Power	2035221941	[Accounts Payable]	R	-134.84
7/21/2006	Check Min ... 2299		UNC Charlotte	I/N 5-55914-June 06	[Accounts Payable]	R	-4,188.87
7/21/2006	Check Min ... 2300		The Charlotte Observer	I/N 3018066 2005 Deli...	[Accounts Payable]	R	-497.28
7/21/2006	Check Min ... 2301		School Of Government Foun...	Req. #512 (FY2006)	Dues	R	-167.00
7/21/2006	Check Min ... 2302		Neopost Inc	I/N 42474067 Rental (...	Office:Equip	R	-218.66
7/21/2006	Check Min ... 2303		Verizon South	141100027183265709...	Office:Tel	R	-45.02
7/21/2006	Check Min ... 2304		Clark, Griffin & McCollum, LLP	07/06 (FY2006)	Attorney		-250.00
7/21/2006	Check Min ... 2305		NC Interlocal Risk Financing ...	Customer #02005 I/N I...	Ins		-2,185.49
7/21/2006	Check Min ... 2306		NC Interlocal Risk Managem...	Customer #587 Worke...	Emp:Work Comp	R	-500.00
7/21/2006	Check Min ... 2307		NC League Of Municipalities	Service Fee (FY2006)	Dues	R	-1,621.00
7/21/2006	Check Min ... 2308		Alltel Corporation	061 345 970 777 (FY2...	Office:Tel	R	-47.16
7/21/2006	Check Min ... 2309		Alltel Corporation	061 348 611 777 (FY2...	Office:Tel	R	-157.72
7/21/2006	Check Min ... 2310		NCAMC	Annual Dues (FY2006)	Dues	R	-50.00
7/21/2006	Check Min ... 2311		Centralina Council Of Gover...	I/N 26743 member du...	Dues	R	-750.00
7/24/2006	Check Min ... TXFR		Transfer Money	transfer #7x7595u (FY...	[MM Sav Min Spgs]	R	2,000.00
7/28/2006	Check Min ... DEP		Deposit	#305 (FY2006)	Prop Tax Prior Years:Pro...	R	210.33
7/28/2006	Check Min ... DEP		Deposit	#305a (FY2006)	Other Inc:Zoning	R	160.00
7/28/2006	Check Min ... EFT	S	Advantage Payroll	Salary 7/06	Office:Clerk	R	-2,083.33
				Supplement 7/06	Office:Clerk	R	0.00
				Salary 7/06	Office:Finance Officer	R	-833.33
				Salary 7/06	Office:Mayor	R	-300.00
				Salary 7/06	Office:Council	R	-500.00
				Salary 7/06	Tax Coll:Sal	R	-700.00
					Emp:FICA:Soc Sec	R	-273.83
					Emp:FICA:Med	R	-64.03
					Emp:Payroll	R	-75.28
<b>TOTAL 7/1/2006 - 7/31/2006</b>							<b>-15,100.46</b>

**BALANCE 7/31/2006** **387.05**

<b>TOTAL INFLOWS</b>	<b>4,556.21</b>
<b>TOTAL OUTFLOWS</b>	<b>-19,656.67</b>
<b>NET TOTAL</b>	<b>-15,100.46</b>

July 2006

Revenue Details

Town of Mineral Springs  
 Tax Collector  
 Elizabeth Andrews-Hinson  
 P.O. Box 600  
 Mineral Springs, NC 28108

0.00 Motor Veh. Tax 2001  
 0.00 Motor Veh. Tax - Interest  
 0.00 Motor Veh. Tax 2002  
 0.00 Motor Veh. Tax - Interest  
 0.92 Motor Veh. Tax 2003  
 0.24 Motor Veh. Tax - Interest  
 4.72 Motor Veh. Tax 2004  
 0.58 Motor Veh. Tax - Interest  
 395.65 Motor Veh. Tax 2005  
 3.16 Motor Veh. Tax - Interest  
 47.31 Motor Veh. Tax 2006  
 0.00 Motor Veh. Tax - Interest  
 (1.39) Motor Veh. Tax Refunded

451.19 TOTAL PAYABLE FOR  
 June 2006

County of Union  
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
06/30/06	0606VEH		VEH TAX FOR JUNE 2006	451.19
06/30/06	0606vehgr		Veh. Gross Receipts Jun06	19.48

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	333653	07/12/2006	\$470.67



THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



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

Wachovia Bank, N.A.  
 Charlotte, NC 28112

66-021/530

Check Number **333653**

**VOID AFTER 60 DAYS**

Vendor No.	Check Date	Check Amount
10870	07/12/2006	\$470.67

\*\*\*\*\*470 DOLLARS AND 67 CENTS

"This document has been approved as requested by the Local Government and Fiscal Control Act."

Pay To The Order Of **TOWN OF MINERAL SPRINGS  
 E. ANDREWS-HINSON, TAX COLLECT  
 PO BOX 600  
 MINERAL SPRINGS NC 28108**

*Robert K. Wilson* MP  
 Chairman Board of Commissioners  
*Kari D. Nelson* MP  
 Finance Director

⑈333653⑈ ⑆053000219⑆ 2051630019324⑈

TO:  
MINERAL SPRINGS

RE:  
Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$1,715.21 for payment number 45PROC00400670. It is your responsibility to confirm that this deposit was made and is available for your use.

These funds were paid by the following agency:

DEPARTMENT OF REVENUE  
TAX DISTRIBUTIONS  
PO BOX 871

RALEIGH, NC 27602-0871  
AGENCY CONTACT PHONE#: 919-733-6800

Please direct all questions regarding this payment/deposit to the agency contact phone number listed directly above. This agency maintains information regarding your payment records. Any questions concerning payment amount and invoice information/documentation should be directed to the agency's Accounts Payable office and they will be happy to assist you with your inquiries.

PLEASE DO NOT REPLY TO THIS EMAIL.  
CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Your Invoice No	Type	Inv Date	Invoice Amount	Discount Taken	Net Amount
SAL071706		07/12/06	\$1,715.21	\$0.00	\$1,715.21
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7544					

TOTAL: \$1,715.21

This notification was sent from the North Carolina Office of the State Controller. If this notification has been received in error, please contact the agency listed above to make corrections.