

## **Town of Mineral Springs**

# **FINANCE REPORT JUNE 2006**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**August 10, 2006**

The June 2006 Finance Report is different from previous months' reports, and is also different from previous years' year-end reports.

Our auditor, Robert M. Burns, CPA, has recommended that we accrue all "accounts payable" and "accounts receivable" as of June 30, and that we do so as early as possible in order to expedite preparation of year-end statements. Since many bills (accounts payable) don't arrive until July, and several revenues (accounts receivable) – particularly the state sales and franchise taxes - don't arrive until as late as September, such amounts were previously only reported in later monthly finance reports as they were actually paid or received.

However, reporting some of these accrued amounts sometimes requires estimating. Since we are now presenting our monthly reports one month in arrears, I believe that all accounts payable have been accurately accounted for in the current June report. **However, the telecommunications sales tax and utility franchise payments expected in September 2006, and the sales and use tax distribution expected in August 2006, have been estimated.** These amounts will be adjusted as necessary in future reports.

The Year-to-Date FY 2005 cash flow report is presented with all accrued payable and receivable amounts, including estimated amounts. I believe that this tentative year-end report quite accurately reflects the actual accrued balances. For more information, I have presented separate reports on accounts payable and accounts receivable, and have broken the June amounts down into two columns in the Excel budget and revenue comparison reports. Finally, I have included two cash flow reports for June 2006: one reflecting only actual transactions for the month, corresponding with the register report, and one reflecting the accrued receivable and payable amounts as well.

The Itemized Categories Report, presented for your information, includes all accrued amounts including estimated receivables.

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 6/30/2006

7/22/2006

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Category Description	7/1/2005- 6/30/2006
<b>INCOME</b>	
Deposit Corrections	
Correction	0.20
Occurrence	-0.20
TOTAL Deposit Corrections	0.00
Dup Prop Tax	
Receipts	683.15
Refunds	-683.15
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	12,395.00
Util	136,508.00
TOTAL Franchise	148,903.00
Gross Receipts Tax	387.38
Interest Income	21,255.21
Other Inc	
Zoning	10,685.00
TOTAL Other Inc	10,685.00
Prop Tax 2005	
Receipts 2005	47,502.48
Refunds 2005	-31.08
TOTAL Prop Tax 2005	47,471.40
Prop Tax 2006	
Prepayments 2006	1.22
TOTAL Prop Tax 2006	1.22
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	36.45
TOTAL Prop Tax 1999	36.45
Prop Tax 2000	
Receipts 2000	19.02
TOTAL Prop Tax 2000	19.02
Prop Tax 2001	
Receipts 2001	48.79
TOTAL Prop Tax 2001	48.79
Prop Tax 2002	
Receipts 2002	152.23
TOTAL Prop Tax 2002	152.23
Prop Tax 2003	
Annexation 2003	117.93
Receipts 2003	270.44
TOTAL Prop Tax 2003	388.37
Prop Tax 2004	
Receipts 2004	1,434.63
Refunds 2004	-2.96
Retruned Check	-4.90
TOTAL Prop Tax 2004	1,426.77
TOTAL Prop Tax Prior Years	2,071.63
Sales Tax	
Sales & Use Dist	18,758.49
telecommunications	5,225.00
TOTAL Sales Tax	23,983.49
Veh Tax	
Int 2001	0.02
Int 2002	0.04
Int 2003	6.36
Int 2004	16.98

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 6/30/2006

7/22/2006

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Category Description	7/1/2005- 6/30/2006
Int 2005	25.22
Tax 2001	2.13
Tax 2002	1.93
Tax 2003	37.47
Tax 2004	309.09
Tax 2005	4,188.76
Tax 2006	47.31
<b>TOTAL Veh Tax</b>	<b>4,635.31</b>
<b>TOTAL INCOME</b>	<b>259,393.64</b>
<b>EXPENSES</b>	
Ads	980.28
Attorney	20,442.12
Audit	2,800.00
Capital Outlay	
Beautification	6,488.24
<b>TOTAL Capital Outlay</b>	<b>6,488.24</b>
Community	
Donation	5,700.00
Maint	4,199.62
<b>TOTAL Community</b>	<b>9,899.62</b>
Dues	2,738.00
Elections	3,733.08
Emp	
Bond	550.00
FICA	
Med	592.40
Soc Sec	2,532.95
<b>TOTAL FICA</b>	<b>3,125.35</b>
Payroll	964.34
Work Comp	500.00
<b>TOTAL Emp</b>	<b>5,139.69</b>
Fire Protection	6,500.00
Ins	2,030.66
Newsletter	
Post	428.62
Printing	629.91
<b>TOTAL Newsletter</b>	<b>1,058.53</b>
Office	
Clerk	18,836.00
Council	3,550.00
Equip	1,144.48
Finance Officer	8,700.00
Mayor	2,400.00
Misc	225.54
Post	1,440.64
Supplies	2,687.33
Tel	3,216.29
Util	771.13
<b>TOTAL Office</b>	<b>42,971.41</b>
Planning	
Administration	15,387.25
Land Use Plan	1,398.25
Misc	168.00
UNCC	
Contract	9,398.56
Misc	37.70
Survey	1,300.47

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 6/30/2006

7/22/2006

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Category Description	7/1/2005- 6/30/2006
TOTAL UNCC	10,736.73
TOTAL Planning	27,690.23
Street Lighting	1,619.43
Tax Coll	
Adv	497.28
Bill	62.33
Bank	0.00
TOTAL Bill	62.33
Post	483.70
Sal	7,200.00
TOTAL Tax Coll	8,243.31
Training	
Officials	760.00
Staff	381.00
TOTAL Training	1,141.00
Travel	1,124.12
<b>TOTAL EXPENSES</b>	<b>144,599.72</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	90,000.00
FROM MM Sav Min Spgs	2,000.00
TO Check Min Spgs	-2,000.00
TO MM Sav CitizensSouth	-80,000.00
TO MM Sav Min Spgs	-10,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>114,793.92</b>

# Account Balances History Report

(Includes unrealized gains)  
As of 6/30/2006

7/24/2006

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	468,064.74	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 6/30/2006

7/24/2006

Account	2/28/2006 Balance	3/31/2006 Balance	4/30/2006 Balance	5/31/2006 Balance	6/30/2006 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
MM Sav CitizensSouth	534,841.76	557,321.37	559,184.27	561,142.58	563,126.26
MM Sav First Trust	98,087.97	98,293.87	98,493.53	98,727.88	98,987.72
MM Sav Min Spgs	14,335.69	14,351.53	14,366.49	14,381.40	14,396.27
<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>Other Assets</b>					
State Revenues Receivable	0.00	0.00	0.00	0.00	40,157.88
<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>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>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	0.00	0.00	0.00	0.00	10,430.11
<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>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>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>

# Accounts Receivable 6/30/06

7/1/2005 Through 6/30/2006

7/24/2006

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Category Description	7/1/2005- 6/30/2006
<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>OVERALL TOTAL</b>	<b>40,157.88</b>



# Accounts Receivable as of 6/30/06

7/1/2005 Through 6/30/2006

7/22/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2005</b>							<b>0.00</b>
2/7/2006	State Reve...		Opening Balance		[State Revenues Receiv...		0.00
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
6/30/2006	State Reve... EFT	S	Union County		Veh Tax:Tax 2003		0.92
					Veh Tax:Int 2003		0.24
					Veh Tax:Tax 2004		4.72
					Veh Tax:Int 2004		0.58
					Veh Tax:Tax 2005		395.65
					Veh Tax:Tax 2005		-1.39
					Veh Tax:Int 2005		3.16
					Veh Tax:Tax 2006		47.31
6/30/2006	State Reve... EFT		Union County	06/06	Gross Receipts Tax		19.48
<b>TOTAL 7/1/2005 - 6/30/2006</b>							<b>40,157.88</b>
<b>BALANCE 6/30/2006</b>							<b>40,157.88</b>
<b>TOTAL INFLOWS</b>							<b>40,159.27</b>
<b>TOTAL OUTFLOWS</b>							<b>-1.39</b>
<b>NET TOTAL</b>							<b>40,157.88</b>

# Accounts Payable 6/30/06

7/1/2005 Through 6/30/2006

7/22/2006

Page 1

Category Description	7/1/2005- 6/30/2006
<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>OVERALL TOTAL</b>	<b>-10,430.11</b>

# Accounts Payable as of 6/30/06

7/1/2005 Through 6/30/2006

7/24/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2005</b>							<b>0.00</b>
2/7/2006	Accounts P...		Opening Balance		[Accounts Payable]		0.00
6/30/2006	Accounts P...		Duke Power	2035221941	Street Lighting		-134.84
6/30/2006	Accounts P...		Hummingbird Lawn Care	Sign Maintenance 6/06	Community:Maint		-215.00
6/30/2006	Accounts P...		Duplicate Property Tax		Dup Prop Tax:Receipts		-122.80
6/30/2006	Accounts P...		The Charlotte Observer	2005 Delinquent Tax Ad	Tax Coll:Adv		-497.28
6/30/2006	Accounts P...		The Enquirer-Journal	03101532-000	Ads		-40.20
6/30/2006	Accounts P...		Xerox Corporation	Copy Plan	Office:Supplies		-51.38
6/30/2006	Accounts P...		Clark, Griffin & McCollum, LLP	lawsuit: Bingham et al	Attorney		-2,972.49
6/30/2006	Accounts P...		UNC Charlotte	I/N 5-55914-	Planning:UNCC:Contract		-4,188.87
6/30/2006	Accounts P...		Perry, Bundy, Plyler & Long, ...	Board of Adjustment: ...	Attorney		-942.50
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
<b>TOTAL 7/1/2005 - 6/30/2006</b>							<b>-10,430.11</b>
<b>BALANCE 6/30/2006</b>							<b>-10,430.11</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-10,430.11</b>
<b>NET TOTAL</b>							<b>-10,430.11</b>

Mineral Springs Budget Comparison 2005-2006

TOWN OF MINERAL SPRINGS											
BUDGET COMPARISON 2005-2006 (includes amendments #2005-01, 2005-02, 2005-03, & 2005-04; includes June '06 accounts payable)											
Appropriation dept	Budget	Unspent	Spent YTD	% of Budge	July	August	September	October	November		
Advertising	\$ 1,000.00	\$ 19.72	\$ 980.28	98.0%	\$ -	\$ -	\$ 46.85	\$ 46.85	\$ 86.82		
Attorney	\$ 19,000.00	\$ (1,442.12)	\$ 20,442.12	107.6%	\$ 250.00	\$ 407.33	\$ 3,850.00	\$ 250.00	\$ 250.00		
Audit	\$ 2,800.00	\$ -	\$ 2,800.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 13,450.00	\$ 3,550.38	\$ 9,899.62	73.6%	\$ -	\$ 200.00	\$ 493.50	\$ 200.00	\$ 461.71		
Contingency	\$ 2,610.00	\$ 2,610.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ 3,150.00	\$ 412.00	\$ 2,738.00	86.9%	\$ 2,458.00	\$ -	\$ -	\$ -	\$ -		
Elections	\$ 3,750.00	\$ 16.92	\$ 3,733.08	99.5%	\$ -	\$ -	\$ -	\$ -	\$ 421.00		
Employee Overhead	\$ 5,140.00	\$ 0.31	\$ 5,139.69	100.0%	\$ 325.95	\$ 519.89	\$ 669.95	\$ 851.60	\$ 319.95		
Fire Department	\$ 6,500.00	\$ -	\$ 6,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ 2,500.00	\$ 469.34	\$ 2,030.66	81.2%	\$ 2,030.66	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ 2,400.00	\$ 1,341.47	\$ 1,058.53	44.1%	\$ -	\$ -	\$ 571.12	\$ -	\$ -		
Office	\$ 44,900.00	\$ 1,928.59	\$ 42,971.41	95.7%	\$ 3,752.38	\$ 3,097.37	\$ 3,721.84	\$ 3,769.73	\$ 3,523.40		
Planning & Zoning	\$ 43,000.00	\$ 15,309.77	\$ 27,690.23	64.4%	\$ -	\$ -	\$ 1,747.75	\$ 1,300.47	\$ 3,919.25		
Street Lighting	\$ 1,650.00	\$ 30.57	\$ 1,619.43	98.1%	\$ -	\$ 134.84	\$ 134.84	\$ -	\$ 269.68		
Tax Collection	\$ 8,650.00	\$ 406.69	\$ 8,243.31	95.3%	\$ 600.00	\$ 600.00	\$ 600.00	\$ 982.51	\$ 662.33		
Training	\$ 2,700.00	\$ 1,559.00	\$ 1,141.00	42.3%	\$ -	\$ -	\$ -	\$ 200.00	\$ 75.00		
Travel	\$ 3,000.00	\$ 1,875.88	\$ 1,124.12	37.5%	\$ -	\$ -	\$ -	\$ 80.19	\$ 80.51		
Capital Outlay	\$ 56,595.00	\$ 50,106.76	\$ 6,488.24	11.5%	\$ 1,444.50	\$ -	\$ 1,475.48	\$ -	\$ 2,800.00		
<b>Totals</b>	<b>\$ 222,795.00</b>	<b>\$ 78,195.28</b>	<b>\$ 144,599.72</b>	<b>64.9%</b>	<b>\$ 10,861.49</b>	<b>\$ 4,959.43</b>	<b>\$ 13,311.33</b>	<b>\$ 7,681.35</b>	<b>\$ 12,869.65</b>		
<b>Off Budget:</b>											
Tax Refunds											
<b>Total Off Budget:</b>			<b>\$ 834.07</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2005-2006

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 86.82	\$ -	\$ 170.16	\$ -	\$ -	\$ 460.04	\$ 42.54	\$ 40.20
Attorney	\$ 3,088.80	\$ 250.00	\$ 500.00	\$ 3,010.00	\$ 250.00	\$ 3,833.50	\$ 587.50	\$ 3,914.99
Audit	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 602.76	\$ 620.00	\$ 356.65	\$ 200.00	\$ 200.00	\$ 635.00	\$ 5,715.00	\$ 215.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -
Elections	\$ -	\$ -	\$ 3,312.08	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 319.90	\$ 329.45	\$ 409.40	\$ 319.95	\$ 428.78	\$ 325.07	\$ 319.80	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ 220.55	\$ 266.86	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 3,384.43	\$ 3,410.81	\$ 3,812.98	\$ 3,242.53	\$ 4,209.03	\$ 2,876.62	\$ 4,118.91	\$ 51.38
Planning & Zoning	\$ 37.70	\$ 1,903.25	\$ 3,666.29	\$ 689.00	\$ 899.00	\$ 1,344.00	\$ 6,729.90	\$ 5,453.62
Street Lighting	\$ 134.84	\$ 134.84	\$ 134.84	\$ 134.84	\$ 134.84	\$ -	\$ 271.03	\$ 134.84
Tax Collection	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 701.19	\$ 497.28
Training	\$ 560.00	\$ -	\$ 176.00	\$ -	\$ -	\$ -	\$ 130.00	\$ -
Travel	\$ 78.98	\$ -	\$ -	\$ -	\$ 662.66	\$ -	\$ 221.78	\$ -
Capital Outlay	\$ 768.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,662.49	\$ 7,743.90	\$ 16,205.26	\$ 8,196.32	\$ 7,384.31	\$ 10,074.23	\$ 25,342.65	\$ 10,307.31
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ 369.53	\$ 217.73	\$ 8.74	\$ 115.27	\$ -	\$ -	\$ 122.80
	\$ -	\$ 369.53	\$ 217.73	\$ 8.74	\$ 115.27	\$ -	\$ -	\$ 122.80

Mineral Springs Monthly Revenue Summary 2005-2006

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2005-2006 (includes accounts receivable June 06)												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 1,400.00	\$ (671.63)	\$ 2,071.63	148.0%	\$ 247.07	\$ 275.10	\$ 40.40	\$ 165.29	\$ 255.86			
Property Tax - 2005	\$ 46,765.00	\$ (706.40)	\$ 47,471.40	101.5%	\$ -	\$ -	\$ -	\$ 4,546.08	\$ 17,914.28			
Dupl. Property Tax	\$ -	\$ (122.80)	\$ 122.80		\$ -	\$ -	\$ -	\$ -	\$ 531.43			
Franchise Taxes: cable	\$ 12,750.00	\$ 355.00	\$ 12,395.00	97.2%	\$ -	\$ 2,938.00	\$ -	\$ -	\$ 3,117.00			
Franchise Taxes: utility	\$ 113,400.00	\$ (23,108.00)	\$ 136,508.00	120.4%	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ -	\$ (387.38)	\$ 387.38		\$ -	\$ 31.09	\$ 41.96	\$ 40.51	\$ 25.01			
Interest	\$ 14,400.00	\$ (6,855.21)	\$ 21,255.21	147.6%	\$ 1,427.60	\$ 1,431.31	\$ 1,388.80	\$ 1,496.08	\$ 1,508.32			
Sales Tax	\$ 22,750.00	\$ (1,233.49)	\$ 23,983.49	105.4%	\$ -	\$ -	\$ 1,587.93	\$ 1,565.87	\$ 1,540.39			
Vehicle Taxes	\$ 4,830.00	\$ 194.69	\$ 4,635.31	96.0%	\$ -	\$ 313.54	\$ 360.05	\$ 197.90	\$ 356.50			
Zoning Fees	\$ 6,000.00	\$ (4,685.00)	\$ 10,685.00	178.1%	\$ 200.00	\$ 425.00	\$ 650.00	\$ 250.00	\$ 1,350.00			
Other	\$ 500.00	\$ 498.78	\$ 1.22	0.2%	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Totals</b>	<b>\$ 222,795.00</b>	<b>\$ (36,721.44)</b>	<b>\$ 259,516.44</b>	<b>116.5%</b>	<b>\$ 1,874.67</b>	<b>\$ 5,414.04</b>	<b>\$ 4,069.14</b>	<b>\$ 8,261.73</b>	<b>\$ 26,598.79</b>			
TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2005-2006 (includes accounts receivable June 06)												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November	December	January	February
Property Tax - prior	\$ 206.13	\$ 273.89	\$ 129.68	\$ 160.02	\$ 93.23	\$ 86.20	\$ 138.76	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax - 2005	\$ 15,282.06	\$ 6,470.07	\$ 389.23	\$ 772.79	\$ 1,020.53	\$ 834.09	\$ 242.27	\$ -	\$ -	\$ -	\$ -	\$ -
Dupl. Property Tax	\$ 265.78	\$ (332.67)	\$ (217.73)	\$ (8.74)	\$ (115.27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ -	\$ -	\$ 3,163.00	\$ -	\$ -	\$ 3,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 40,612.00	\$ -	\$ -	\$ 30,650.00	\$ -	\$ -	\$ 30,129.00	\$ 35,117.00	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 17.28	\$ 7.89	\$ -	\$ 78.49	\$ 79.32	\$ 42.90	\$ 3.45	\$ 19.48	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,745.62	\$ 1,892.66	\$ 1,119.99	\$ 2,701.35	\$ 2,077.52	\$ 2,207.57	\$ 2,258.39	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ 2,599.28	\$ 1,600.78	\$ 1,239.39	\$ 3,126.42	\$ 1,560.01	\$ 1,436.78	\$ 3,156.43	\$ 4,570.21	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 423.59	\$ 441.77	\$ 398.49	\$ 425.43	\$ 439.27	\$ 330.07	\$ 497.51	\$ 451.19	\$ -	\$ -	\$ -	\$ -
Zoning Fees	\$ 225.00	\$ -	\$ 375.00	\$ 725.00	\$ 685.00	\$ 4,900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 61,376.74</b>	<b>\$ 10,355.61</b>	<b>\$ 6,597.05</b>	<b>\$ 38,630.76</b>	<b>\$ 5,839.61</b>	<b>\$ 13,014.61</b>	<b>\$ 37,325.81</b>	<b>\$ 40,157.88</b>	<b>\$ -</b>			

# Itemized Categories FY2006 Final

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Deposit Corrections</b>						
<b>Correction</b>						
11/7/2005	Check Min S... EFT		Deposit Cor...#281 10/25/05		R	0.20
<b>TOTAL Correction</b>						<b>0.20</b>
<b>Occurrence</b>						
11/7/2005	Check Min S... EFT		Deposit Cor...#281 10/25/05		R	-0.20
<b>TOTAL Occurrence</b>						<b>-0.20</b>
<b>TOTAL Deposit Corrections</b>						<b>0.00</b>
<b>Dup Prop Tax</b>						
<b>Receipts</b>						
11/11/2005	Check Min S... DEP	S	Deposit #285		R	2.03
11/17/2005	Check Min S... DEP	S	Deposit #286		R	412.14
11/21/2005	Check Min S... DEP	S	Deposit #287		R	89.95
11/30/2005	Check Min S... DEP	S	Deposit #289		R	27.31
12/9/2005	Check Min S... DEP	S	Deposit #290		R	29.31
12/14/2005	Check Min S... EFT		The Town o...Correct deposit #287 0...		R	73.63
12/14/2005	Check Min S... EFT		The Town o...Correct deposit #286 0...		R	31.38
12/14/2005	Check Min S... EFT		The Town o...Correct deposit #286 0...		R	24.73
12/16/2005	Check Min S... DEP	S	Deposit #291		R	78.26
12/27/2005	Check Min S... DEP	S	Deposit #293		R	28.47
1/5/2006	Check Min S... DEP	S	Deposit #294		R	8.74
6/30/2006	Accounts Pa...		Duplicate P...			-122.80
<b>TOTAL Receipts</b>						<b>683.15</b>
<b>Refunds</b>						
1/19/2006	Check Min S... 2176		Robert Gasi...06-018-111		R	-27.31
1/19/2006	Check Min S... 2177		Sandra King 06-084-103		R	-33.42
1/19/2006	Check Min S... 2178		Teresa Mer... 06-054-094		R	-27.26
1/19/2006	Check Min S... 2179		Nettie Olsen 06-081-025		R	-62.35
1/19/2006	Check Min S... 2180		Jamie Patto...06-036-110		R	-35.05
1/19/2006	Check Min S... 2181		Rhonda Po... 06-036-029		R	-107.59
1/19/2006	Check Min S... 2182		Bill Sherrill 06-018-130		R	-46.40
1/19/2006	Check Min S... 2183		Roger E & ... 50-080-423		R	-2.03
2/10/2006	Check Min S... 2193		Robert A, B... 05-006-016A		R	-55.35
2/10/2006	Check Min S... 2194		Lee W. Egg...06-054-110		R	-29.31
2/10/2006	Check Min S... 2195		Marcia Kelli...06-114-024		R	-30.97
2/10/2006	Check Min S... 2196		Lee Ann Mi... 06-084-087		R	-28.47
2/10/2006	Check Min S... 2197		Glenn Whit... 06-057-054		R	-73.63
3/10/2006	Check Min S... 2215		Charles Bo... 06-081-010A		R	-4.45
3/10/2006	Check Min S... EFT		Charles Bo... 06-081-010A		R	-4.29
4/25/2006	Check Min S... 2240		Patrick Martin06-054-009 refund		R	-4.63
4/25/2006	Check Min S... 2241		Patrick Martin06-054-010 refund		R	-38.62
4/25/2006	Check Min S... 2242		Kenneth W ...06-060-010E Refund		R	-24.73
4/25/2006	Check Min S... 2243		Barbara Slo...06-036-048 Refund		R	-47.29
<b>TOTAL Refunds</b>						<b>-683.15</b>
<b>TOTAL Dup Prop Tax</b>						<b>0.00</b>
<b>Franchise</b>						
<b>Cable</b>						
8/15/2005	Check Min S... DEP		Deposit #277a (FY2005)		R	2,938.00
11/7/2005	Check Min S... DEP		Deposit #284b		R	3,117.00
2/28/2006	Check Min S... DEP		Deposit #298b		R	3,163.00
5/15/2006	Check Min S... DEP		Deposit #302b		R	3,177.00
<b>TOTAL Cable</b>						<b>12,395.00</b>

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Date	Account	Num	Description	Memo	Clr	Amount
<b>Util</b>						
12/15/2005	Check Min S... EFT	S	NC Depart...		R	40,612.00
3/15/2006	Check Min S... EFT	S	NC Depart...		R	30,650.00
6/15/2006	Check Min S... EFT	S	NC Depart...		R	30,129.00
6/30/2006	State Reven... EFT		NC Depart... 06/06			35,117.00
<b>TOTAL Util</b>						<b>136,508.00</b>
<b>TOTAL Franchise</b>						<b>148,903.00</b>

**Gross Receipts Tax**

8/23/2005	Check Min S... DEP	S	Deposit #277c		R	31.09
9/22/2005	Check Min S... DEP	S	Deposit #278b		R	41.96
10/25/2005	Check Min S... DEP	S	Deposit #281a		R	40.51
11/17/2005	Check Min S... DEP	S	Deposit #286a		R	25.01
12/29/2005	Check Min S... DEP	S	Deposit #293a		R	17.28
1/19/2006	Check Min S... DEP	S	Deposit #296a		R	7.89
3/17/2006	Check Min S... DEP	S	Deposit #299a		R	78.49
4/28/2006	Check Min S... DEP	S	Deposit #301a		R	79.32
5/15/2006	Check Min S... DEP	S	Deposit #302a		R	42.90
6/14/2006	Check Min S... DEP	S	Deposit #303b		R	3.45
6/30/2006	State Reven... EFT		Union County 06/06			19.48
<b>TOTAL Gross Receipts Tax</b>						<b>387.38</b>

**Interest Income**

7/31/2005	MM Sav Citiz...EFT		The Town o...Interest payment (FY20...		R	1,263.55
8/31/2005	MM Sav Citiz...EFT		The Town o...Interest payment (FY20...		R	1,266.99
9/30/2005	MM Sav Citiz...EFT		The Town o...Interest payment (FY20...		R	1,229.40
10/31/2005	MM Sav Citiz...EFT		The Town o...Interest payment (FY20...		R	1,315.57
11/30/2005	MM Sav Citiz...EFT		The Town o...Interest payment		R	1,332.81
12/30/2005	MM Sav Citiz...EFT		The Town o...Interest payment		R	1,539.68
1/31/2006	MM Sav Citiz...EFT		The Town o...Interest payment		R	1,670.60
2/17/2006	MM Sav Citiz...EFT		The Town o...Interest payment		R	918.36
3/31/2006	MM Sav Citiz...EFT		The Town o...Interest payment		R	2,479.61
4/30/2006	MM Sav Citiz...EFT		The Town o...Interest payment		R	1,862.90
5/31/2006	MM Sav Citiz...EFT		The Town o...Interest payment		R	1,958.31
6/30/2006	MM Sav Citiz...EFT		The Town o...Interest payment		R	1,983.68
7/31/2005	MM Sav First...EFT		The Town o...Interest payment (FY20...		R	162.75
8/31/2005	MM Sav First...EFT		The Town o...Interest payment (FY20...		R	163.02
9/30/2005	MM Sav First...EFT		The Town o...Interest payment (FY20...		R	158.03
10/31/2005	MM Sav First...EFT		The Town o...Interest payment (FY20...		R	163.57
11/30/2005	MM Sav First...EFT		The Town o...Interest payment		R	158.55
12/30/2005	MM Sav First...EFT		The Town o...Interest payment		R	188.97
1/31/2006	MM Sav First...EFT		The Town o...Interest payment		R	205.07
2/28/2006	MM Sav First...EFT		The Town o...Interest payment		R	185.60
3/31/2006	MM Sav First...EFT		The Town o...Interest payment		R	205.90
4/30/2006	MM Sav First...EFT		The Town o...Interest payment		R	199.66
5/31/2006	MM Sav First...EFT		The Town o...Interest payment		R	234.35
6/30/2006	MM Sav First...EFT		The Town o...Interest payment		R	259.84
7/31/2005	MM Sav Min ...EFT		The Town o...Interest payment (FY20...		R	1.30
8/31/2005	MM Sav Min ...EFT		The Town o...Interest payment (FY20...		R	1.30
9/30/2005	MM Sav Min ...EFT		The Town o...Interest payment (FY20...		R	1.37
10/31/2005	MM Sav Min ...EFT		The Town o...Interest payment (FY20...		R	16.94
11/30/2005	MM Sav Min ...EFT		The Town o...Interest payment		R	16.96
12/31/2005	MM Sav Min ...EFT		The Town o...Interest payment		R	16.97
1/31/2006	MM Sav Min ...EFT		The Town o...Interest payment		R	16.99
2/28/2006	MM Sav Min ...EFT		The Town o...Interest payment		R	16.03
3/9/2006	MM Sav Min ...EFT		Correction Correction to 2/28 inter...		R	0.90
3/31/2006	MM Sav Min ...EFT		The Town o...Interest payment		R	14.94
4/30/2006	MM Sav Min ...EFT		The Town o...Interest payment		R	14.96
5/31/2006	MM Sav Min ...EFT		The Town o...Interest payment		R	14.91



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Date	Account	Num	Description	Memo	Clr	Amount
6/30/2006	MM Sav Min ...EFT		The Town o... Interest payment		R	14.87
<b>TOTAL Interest Income</b>						<b>21,255.21</b>
<b>Other Inc</b>						
<b>Zoning</b>						
7/22/2005	Check Min S... DEP		Deposit	#275b (FY2005)	R	200.00
8/15/2005	Check Min S... DEP		Deposit	#277b (FY2005)	R	125.00
8/31/2005	Check Min S... DEP		Deposit	#278a (FY2005)	R	300.00
9/22/2005	Check Min S... DEP		Deposit	#278c (FY2005)	R	350.00
9/29/2005	Check Min S... DEP		Deposit	#279a (FY2005)	R	300.00
10/11/2005	Check Min S... DEP		Deposit	#279b	R	250.00
11/1/2005	Check Min S... DEP		Deposit	#283a	R	325.00
11/7/2005	Check Min S... DEP		Deposit	#284a	R	550.00
11/30/2005	Check Min S... DEP		Deposit	#288a	R	475.00
12/14/2005	Check Min S... DEP		Deposit	290a	R	100.00
12/30/2005	Check Min S... DEP		Deposit	#293b	R	125.00
2/3/2006	Check Min S... DEP		Deposit	#297a	R	375.00
3/6/2006	Check Min S... DEP		Deposit	#298a	R	275.00
3/17/2006	Check Min S... DEP		Deposit	#299b	R	400.00
3/31/2006	Check Min S... DEP		Deposit	#300a	R	50.00
4/5/2006	Check Min S... DEP		Deposit	#300b	R	75.00
4/28/2006	Check Min S... DEP		Deposit	#301b	R	610.00
5/31/2006	Check Min S... DEP		Deposit	#303a	R	4,900.00
6/14/2006	Check Min S... DEP		Deposit	#303c	R	375.00
6/30/2006	Check Min S... DEP		Deposit	#304a	R	525.00
<b>TOTAL Zoning</b>						<b>10,685.00</b>
<b>TOTAL Other Inc</b>						<b>10,685.00</b>
<b>Prop Tax 2005</b>						
<b>Receipts 2005</b>						
10/25/2005	Check Min S... DEP	S	Deposit	#280	R	307.68
10/25/2005	Check Min S... DEP	S	Deposit	#281	R	1,497.21
10/31/2005	Check Min S... DEP		Deposit	#282	R	1,249.71
10/31/2005	Check Min S... DEP	S	Deposit	#283	R	1,491.48
11/7/2005	Check Min S... DEP		Deposit	#284	R	2,852.88
11/11/2005	Check Min S... DEP	S	Deposit	#285	R	3,699.55
11/17/2005	Check Min S... DEP	S	Deposit	#286	R	8,825.95
11/21/2005	Check Min S... DEP	S	Deposit	#287	R	1,479.87
11/28/2005	Check Min S... DEP	S	Deposit	#288	R	799.55
11/30/2005	Check Min S... DEP	S	Deposit	#289	R	256.48
12/9/2005	Check Min S... DEP	S	Deposit	#290	R	1,749.57
12/14/2005	Check Min S... EFT		The Town o... Correct deposit #287 0...		R	-73.66
12/14/2005	Check Min S... EFT		The Town o... Correct deposit #286 0...		R	-31.38
12/14/2005	Check Min S... EFT		The Town o... Correct deposit #286 0...		R	-24.73
12/16/2005	Check Min S... DEP	S	Deposit	#291	R	10,758.99
12/22/2005	Check Min S... DEP	S	Deposit	#292	R	1,755.06
12/27/2005	Check Min S... DEP	S	Deposit	#293	R	1,148.18
1/5/2006	Check Min S... DEP	S	Deposit	#294	R	3,712.33
1/10/2006	Check Min S... DEP	S	Deposit	#295	R	2,388.92
1/19/2006	Check Min S... DEP	S	Deposit	#296	R	258.52
1/31/2006	Check Min S... DEP	S	Deposit	#297	R	138.42
2/28/2006	Check Min S... DEP	S	Deposit	#298	R	389.23
3/10/2006	Check Min S... DEP	S	Deposit	#299	R	153.43
3/31/2006	Check Min S... DEP	S	Deposit	#300	R	619.36
4/28/2006	Check Min S... DEP	S	Deposit	#301	R	1,020.53
5/15/2006	Check Min S... DEP		Deposit	#302	R	577.96
5/31/2006	Check Min S... DEP	S	Deposit	#303	R	256.13
6/30/2006	Check Min S... DEP	S	Deposit	#304	R	245.23
<b>TOTAL Receipts 2005</b>						<b>47,502.48</b>

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Date	Account	Num	Description	Memo	Clr	Amount
<b>Refunds 2005</b>						
1/19/2006	Check Min S...	2175	Tim Wolfe	09-414-028	R	-28.12
6/16/2006	Check Min S...	2268	S Herman Or ...	06015017		-2.96
<b>TOTAL Refunds 2005</b>						<b>-31.08</b>
<b>TOTAL Prop Tax 2005</b>						<b>47,471.40</b>
<b>Prop Tax 2006</b>						
<b>Prepayments 2006</b>						
1/10/2006	Check Min S...	DEP	S Deposit	#295	R	1.22
<b>TOTAL Prepayments 2006</b>						<b>1.22</b>
<b>TOTAL Prop Tax 2006</b>						<b>1.22</b>
<b>Prop Tax Prior Years</b>						
<b>Prop Tax 1999</b>						
<b>Receipts 1999</b>						
9/29/2005	Check Min S...	DEP	S Deposit	#279	R	20.00
10/25/2005	Check Min S...	DEP	S Deposit	#280	R	6.45
6/30/2006	Check Min S...	DEP	S Deposit	#304	R	10.00
<b>TOTAL Receipts 1999</b>						<b>36.45</b>
<b>TOTAL Prop Tax 1999</b>						<b>36.45</b>
<b>Prop Tax 2000</b>						
<b>Receipts 2000</b>						
10/25/2005	Check Min S...	DEP	S Deposit	#280	R	13.55
3/31/2006	Check Min S...	DEP	S Deposit	#300	R	5.47
<b>TOTAL Receipts 2000</b>						<b>19.02</b>
<b>TOTAL Prop Tax 2000</b>						<b>19.02</b>
<b>Prop Tax 2001</b>						
<b>Receipts 2001</b>						
8/15/2005	Check Min S...	DEP	S Deposit	#277	R	16.48
2/28/2006	Check Min S...	DEP	S Deposit	#298	R	17.78
3/31/2006	Check Min S...	DEP	S Deposit	#300	R	14.53
<b>TOTAL Receipts 2001</b>						<b>48.79</b>
<b>TOTAL Prop Tax 2001</b>						<b>48.79</b>
<b>Prop Tax 2002</b>						
<b>Receipts 2002</b>						
8/15/2005	Check Min S...	DEP	S Deposit	#277	R	15.90
8/31/2005	Check Min S...	DEP	S Deposit	#278	R	30.23
11/28/2005	Check Min S...	DEP	S Deposit	#288	R	3.36
12/9/2005	Check Min S...	DEP	S Deposit	#290	R	34.75
1/31/2006	Check Min S...	DEP	S Deposit	#297	R	46.91
2/28/2006	Check Min S...	DEP	S Deposit	#298	R	16.79
3/10/2006	Check Min S...	EFT	The Town o...	06-081-010A credit	R	4.29
<b>TOTAL Receipts 2002</b>						<b>152.23</b>
<b>TOTAL Prop Tax 2002</b>						<b>152.23</b>
<b>Prop Tax 2003</b>						
<b>Annexation 2003</b>						
7/19/2005	Check Min S...	DEP	S Deposit	#275	R	7.69
7/29/2005	Check Min S...	DEP	S Deposit	#276	R	6.69
8/15/2005	Check Min S...	DEP	S Deposit	#277	R	7.20
9/29/2005	Check Min S...	DEP	S Deposit	#279	R	20.40
10/31/2005	Check Min S...	DEP	S Deposit	#283	R	9.01
12/27/2005	Check Min S...	DEP	S Deposit	#293	R	7.19
1/5/2006	Check Min S...	DEP	S Deposit	#294	R	28.08
1/10/2006	Check Min S...	DEP	S Deposit	#295	R	7.02

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Date	Account	Num	Description	Memo	Clr	Amount
1/31/2006	Check Min S... DEP	S	Deposit #297		R	7.41
6/30/2006	Check Min S... DEP	S	Deposit #304		R	17.24
<b>TOTAL Annexation 2003</b>						<b>117.93</b>
<b>Receipts 2003</b>						
8/15/2005	Check Min S... DEP	S	Deposit #277		R	15.20
8/31/2005	Check Min S... DEP	S	Deposit #278		R	28.78
11/21/2005	Check Min S... DEP	S	Deposit #287		R	27.75
11/28/2005	Check Min S... DEP	S	Deposit #288		R	61.25
12/9/2005	Check Min S... DEP	S	Deposit #290		R	30.60
1/31/2006	Check Min S... DEP	S	Deposit #297		R	65.09
2/28/2006	Check Min S... DEP	S	Deposit #298		R	17.34
4/28/2006	Check Min S... DEP	S	Deposit #301		R	10.87
5/31/2006	Check Min S... DEP	S	Deposit #303		R	13.56
<b>TOTAL Receipts 2003</b>						<b>270.44</b>
<b>TOTAL Prop Tax 2003</b>						<b>388.37</b>
<b>Prop Tax 2004</b>						
<b>Receipts 2004</b>						
7/19/2005	Check Min S... DEP	S	Deposit #275		R	202.19
7/29/2005	Check Min S... DEP	S	Deposit #276		R	30.50
8/15/2005	Check Min S... DEP	S	Deposit #277		R	45.82
8/31/2005	Check Min S... DEP	S	Deposit #278		R	115.49
10/25/2005	Check Min S... DEP	S	Deposit #280		R	38.58
10/25/2005	Check Min S... DEP	S	Deposit #281		R	57.62
10/31/2005	Check Min S... DEP	S	Deposit #283		R	40.08
11/21/2005	Check Min S... DEP	S	Deposit #287		R	72.70
11/28/2005	Check Min S... DEP	S	Deposit #288		R	90.80
12/9/2005	Check Min S... DEP	S	Deposit #290		R	32.21
12/22/2005	Check Min S... DEP	S	Deposit #292		R	21.13
12/27/2005	Check Min S... DEP	S	Deposit #293		R	80.25
1/5/2006	Check Min S... DEP	S	Deposit #294		R	65.48
1/19/2006	Check Min S... DEP	S	Deposit #296		R	17.41
1/31/2006	Check Min S... DEP	S	Deposit #297		R	36.49
2/28/2006	Check Min S... DEP	S	Deposit #298		R	77.77
3/10/2006	Check Min S... DEP	S	Deposit #299		R	96.34
3/31/2006	Check Min S... DEP	S	Deposit #300		R	44.29
4/28/2006	Check Min S... DEP	S	Deposit #301		R	82.36
5/31/2006	Check Min S... DEP	S	Deposit #303		R	72.64
6/30/2006	Check Min S... DEP	S	Deposit #304		R	114.48
<b>TOTAL Receipts 2004</b>						<b>1,434.63</b>
<b>Refunds 2004</b>						
6/16/2006	Check Min S... 2268	S	Herman Or ...06015017			-2.96
<b>TOTAL Refunds 2004</b>						<b>-2.96</b>
<b>Retruned Check</b>						
3/9/2006	Check Min S... EFT		The Town o...06-057-026 dep #298		R	-4.90
<b>TOTAL Retruned Check</b>						<b>-4.90</b>
<b>TOTAL Prop Tax 2004</b>						<b>1,426.77</b>
<b>TOTAL Prop Tax Prior Years</b>						<b>2,071.63</b>
<b>Sales Tax</b>						
<b>Sales &amp; Use Dist</b>						
9/15/2005	Check Min S... EFT		NC Depart... July 2005 (FY2005)		R	1,587.93
10/17/2005	Check Min S... EFT		NC Depart... 7/30/05		R	1,565.87
11/15/2005	Check Min S... EFT		NC Depart... 8/30/05		R	1,540.39
12/15/2005	Check Min S... EFT		NC Depart... 9/30/05		R	1,353.28
1/17/2006	Check Min S... EFT		NC Depart... 10/31/05		R	1,600.78

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Date	Account	Num	Description	Memo	Clr	Amount
2/15/2006	Check Min S... EFT		NC Depart...	12/05	R	1,239.39
3/15/2006	Check Min S... EFT		NC Depart...	1/06	R	1,999.42
4/17/2006	Check Min S... EFT		NC Depart...	2/06	R	1,560.01
5/15/2006	Check Min S... EFT		NC Depart...	3/06	R	1,436.78
6/15/2006	Check Min S... EFT		NC Depart...	04/06	R	1,610.43
6/30/2006	State Reven... EFT		NC Depart...	05/06		1,715.21
6/30/2006	State Reven... EFT		NC Depart...	06/06		1,549.00
<b>TOTAL Sales &amp; Use Dist</b>						<b>18,758.49</b>
<b>telecommunications</b>						
12/15/2005	Check Min S... EFT	S	NC Depart...		R	1,246.00
3/15/2006	Check Min S... EFT	S	NC Depart...		R	1,127.00
6/15/2006	Check Min S... EFT	S	NC Depart...		R	1,546.00
6/30/2006	State Reven... EFT		NC Depart...	06/06		1,306.00
<b>TOTAL telecommunications</b>						<b>5,225.00</b>
<b>TOTAL Sales Tax</b>						<b>23,983.49</b>
<b>Veh Tax</b>						
<b>Int 2001</b>						
10/25/2005	Check Min S... DEP	S	Deposit	#281a	R	0.01
11/17/2005	Check Min S... DEP	S	Deposit	#286a	R	0.00
6/14/2006	Check Min S... DEP	S	Deposit	#303b	R	0.01
<b>TOTAL Int 2001</b>						<b>0.02</b>
<b>Int 2002</b>						
9/22/2005	Check Min S... DEP	S	Deposit	#278b	R	0.01
11/17/2005	Check Min S... DEP	S	Deposit	#286a	R	0.02
12/29/2005	Check Min S... DEP	S	Deposit	#293a	R	0.00
4/28/2006	Check Min S... DEP	S	Deposit	#301a	R	0.01
5/15/2006	Check Min S... DEP	S	Deposit	#302a	R	0.00
6/14/2006	Check Min S... DEP	S	Deposit	#303b	R	0.00
<b>TOTAL Int 2002</b>						<b>0.04</b>
<b>Int 2003</b>						
8/23/2005	Check Min S... DEP	S	Deposit	#277c	R	1.21
9/22/2005	Check Min S... DEP	S	Deposit	#278b	R	0.01
10/25/2005	Check Min S... DEP	S	Deposit	#281a	R	0.16
11/17/2005	Check Min S... DEP	S	Deposit	#286a	R	0.28
12/29/2005	Check Min S... DEP	S	Deposit	#293a	R	0.18
2/28/2006	Check Min S... DEP	S	Deposit	#298a	R	0.41
3/17/2006	Check Min S... DEP	S	Deposit	#299a	R	0.95
4/28/2006	Check Min S... DEP	S	Deposit	#301a	R	2.10
5/15/2006	Check Min S... DEP	S	Deposit	#302a	R	0.82
6/14/2006	Check Min S... DEP	S	Deposit	#303b	R	0.00
6/30/2006	State Reven... EFT	S	Union County			0.24
<b>TOTAL Int 2003</b>						<b>6.36</b>
<b>Int 2004</b>						
8/23/2005	Check Min S... DEP	S	Deposit	#277c	R	2.91
9/22/2005	Check Min S... DEP	S	Deposit	#278b	R	2.06
10/25/2005	Check Min S... DEP	S	Deposit	#281a	R	1.24
11/17/2005	Check Min S... DEP	S	Deposit	#286a	R	1.63
12/29/2005	Check Min S... DEP	S	Deposit	#293a	R	2.16
1/19/2006	Check Min S... DEP	S	Deposit	#296a	R	1.32
2/28/2006	Check Min S... DEP	S	Deposit	#298a	R	0.37
3/17/2006	Check Min S... DEP	S	Deposit	#299a	R	1.46
4/28/2006	Check Min S... DEP	S	Deposit	#301a	R	1.26
5/15/2006	Check Min S... DEP	S	Deposit	#302a	R	0.51
6/14/2006	Check Min S... DEP	S	Deposit	#303b	R	1.48

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Date	Account	Num	Description	Memo	Clr	Amount
6/30/2006	State Reven... EFT	S	Union County			0.58
<b>TOTAL Int 2004</b>						<b>16.98</b>
<b>Int 2005</b>						
8/23/2005	Check Min S... DEP	S	Deposit	#277c	R	0.63
9/22/2005	Check Min S... DEP	S	Deposit	#278b	R	0.08
10/25/2005	Check Min S... DEP	S	Deposit	#281a	R	0.71
11/17/2005	Check Min S... DEP	S	Deposit	##286a	R	1.23
12/29/2005	Check Min S... DEP	S	Deposit	#293a	R	1.93
1/19/2006	Check Min S... DEP	S	Deposit	#296a	R	2.50
2/28/2006	Check Min S... DEP	S	Deposit	#298a	R	2.02
3/17/2006	Check Min S... DEP	S	Deposit	#299a	R	2.29
4/28/2006	Check Min S... DEP	S	Deposit	#301a	R	3.04
5/15/2006	Check Min S... DEP	S	Deposit	#302a	R	3.72
6/14/2006	Check Min S... DEP	S	Deposit	#303b	R	3.91
6/30/2006	State Reven... EFT	S	Union County			3.16
<b>TOTAL Int 2005</b>						<b>25.22</b>
<b>Tax 2001</b>						
10/25/2005	Check Min S... DEP	S	Deposit	#281a	R	0.92
11/17/2005	Check Min S... DEP	S	Deposit	#286a	R	0.37
6/14/2006	Check Min S... DEP	S	Deposit	#303b	R	0.84
<b>TOTAL Tax 2001</b>						<b>2.13</b>
<b>Tax 2002</b>						
9/22/2005	Check Min S... DEP	S	Deposit	#278b	R	0.30
11/17/2005	Check Min S... DEP	S	Deposit	#286a	R	1.01
12/29/2005	Check Min S... DEP	S	Deposit	#293a	R	0.20
4/28/2006	Check Min S... DEP	S	Deposit	#301a	R	0.42
5/15/2006	Check Min S... DEP	S	Deposit	#302a	R	0.00
6/14/2006	Check Min S... DEP	S	Deposit	#303b	R	0.00
<b>TOTAL Tax 2002</b>						<b>1.93</b>
<b>Tax 2003</b>						
8/23/2005	Check Min S... DEP	S	Deposit	#277c	R	10.72
9/22/2005	Check Min S... DEP	S	Deposit	#278b	R	0.27
10/25/2005	Check Min S... DEP	S	Deposit	#281a	R	1.23
11/17/2005	Check Min S... DEP	S	Deposit	#286a	R	0.96
12/29/2005	Check Min S... DEP	S	Deposit	#293a	R	2.81
2/28/2006	Check Min S... DEP	S	Deposit	#298a	R	2.39
3/17/2006	Check Min S... DEP	S	Deposit	#299a	R	3.82
4/28/2006	Check Min S... DEP	S	Deposit	#301a	R	10.86
5/15/2006	Check Min S... DEP	S	Deposit	#302a	R	3.49
6/14/2006	Check Min S... DEP	S	Deposit	#303b	R	0.00
6/30/2006	State Reven... EFT	S	Union County			0.92
<b>TOTAL Tax 2003</b>						<b>37.47</b>
<b>Tax 2004</b>						
8/23/2005	Check Min S... DEP	S	Deposit	#277c	R	99.32
9/22/2005	Check Min S... DEP	S	Deposit	#278b	R	39.18
10/25/2005	Check Min S... DEP	S	Deposit	#281a	R	22.06
11/17/2005	Check Min S... DEP	S	Deposit	#286a	R	23.07
12/29/2005	Check Min S... DEP	S	Deposit	#293a	R	39.69
1/19/2006	Check Min S... DEP	S	Deposit	#296a	R	17.31
2/28/2006	Check Min S... DEP	S	Deposit	#298a	R	5.05
3/17/2006	Check Min S... DEP	S	Deposit	#299a	R	18.81
4/28/2006	Check Min S... DEP	S	Deposit	#301a	R	21.58
5/15/2006	Check Min S... DEP	S	Deposit	#302a	R	8.31
6/14/2006	Check Min S... DEP	S	Deposit	#303b	R	9.99

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Date	Account	Num	Description	Memo	Clr	Amount
6/30/2006	State Reven...	EFT	S Union County			4.72
<b>TOTAL Tax 2004</b>						<b>309.09</b>
<b>Tax 2005</b>						
8/23/2005	Check Min S...	DEP	S Deposit	#277c	R	201.74
				#277c	R	-2.99
9/22/2005	Check Min S...	DEP	S Deposit	#278b	R	318.99
				#278b	R	-0.85
10/25/2005	Check Min S...	DEP	S Deposit	#281a	R	176.33
				#281a	R	-4.76
11/17/2005	Check Min S...	DEP	S Deposit	#286a	R	333.45
				#286a	R	-5.52
12/29/2005	Check Min S...	DEP	S Deposit	#293a	R	379.30
				#293a	R	-2.68
1/19/2006	Check Min S...	DEP	S Deposit	#296a	R	424.16
				#296a	R	-3.52
2/28/2006	Check Min S...	DEP	S Deposit	#298a	R	400.48
				#298a	R	-12.23
3/17/2006	Check Min S...	DEP	S Deposit	#299a	R	408.92
				#299a	R	-10.82
4/28/2006	Check Min S...	DEP	S Deposit	#301a	R	409.39
				#301a	R	-9.39
5/15/2006	Check Min S...	DEP	S Deposit	#302a	R	321.41
				#302a	R	-8.19
6/14/2006	Check Min S...	DEP	S Deposit	#303b	R	489.45
				#303b	R	-8.17
6/30/2006	State Reven...	EFT	S Union County			395.65
						-1.39
<b>TOTAL Tax 2005</b>						<b>4,188.76</b>
<b>Tax 2006</b>						
6/30/2006	State Reven...	EFT	S Union County			47.31
<b>TOTAL Tax 2006</b>						<b>47.31</b>
<b>TOTAL Veh Tax</b>						<b>4,635.31</b>
<b>TOTAL INCOME</b>						<b>259,393.64</b>
<b>EXPENSES</b>						
<b>Ads</b>						
9/22/2005	Check Min S...	2096	The Enquir...	03101532-000 (FY2005)	R	-46.85
10/11/2005	Check Min S...	2116	The Enquir...	03101532-000	R	-46.85
11/18/2005	Check Min S...	2139	The Enquir...	03101532-000	R	-86.82
12/15/2005	Check Min S...	2151	The Enquir...	03101532-000	R	-86.82
2/6/2006	Check Min S...	2187	The Enquir...	03101532-000	R	-170.16
5/4/2006	Check Min S...	2245	Charlotte St...	Race Program Ad 2006	R	-300.00
5/20/2006	Check Min S...	2251	The Enquir...	03101532-000	R	-160.04
6/16/2006	Check Min S...	2270	The Enquir...	03101532-000	R	-42.54
6/30/2006	Accounts Pa...		The Enquir...	03101532-000		-40.20
<b>TOTAL Ads</b>						<b>-980.28</b>
<b>Attorney</b>						
7/19/2005	Check Min S...	2061	Clark, Griffi...	07/05 (FY2005)	R	-250.00
8/24/2005	Check Min S...	2078	Clark, Griffi...	08/05 (FY2005)	R	-250.00
8/24/2005	Check Min S...	2086	Clark, Griffi...	Municipal Atty Confere...	R	-157.33
9/22/2005	Check Min S...	2097	Clark, Griffi...	9/05 (FY2005)	R	-250.00
9/22/2005	Check Min S...	2098	Clark, Griffi...	On account: Bingham e...	R	-3,600.00
10/11/2005	Check Min S...	2114	Clark, Griffi...	10/05	R	-250.00
11/4/2005	Check Min S...	2124	Clark, Griffi...	11/05	R	-250.00

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Date	Account	Num	Description	Memo	Clr	Amount
12/15/2005	Check Min S...	2153	Clark, Griffi...	12/05	R	-250.00
12/15/2005	Check Min S...	2154	Clark, Griffi...	lawsuit matter through ...	R	-2,838.80
1/19/2006	Check Min S...	2162	Clark, Griffi...	1/06	R	-250.00
2/6/2006	Check Min S...	2189	Clark, Griffi...	2/06	R	-250.00
2/6/2006	Check Min S...	2190	Clark, Griffi...	Bingham et al Transcri...	R	-250.00
3/30/2006	Check Min S...	2218	Clark, Griffi...	03/06	R	-250.00
3/30/2006	Check Min S...	2222	Clark, Griffi...	Bingham et al lawsuit	R	-2,760.00
4/4/2006	Check Min S...	2229	Clark, Griffi...	4/06	R	-250.00
5/20/2006	Check Min S...	2246	Clark, Griffi...	5/06	R	-250.00
5/20/2006	Check Min S...	2247	Clark, Griffi...	lawsuit: Bingham et al	R	-1,576.00
5/20/2006	Check Min S...	2248	Clark, Griffi...	Board of Adjustment: C...	R	-1,045.00
5/20/2006	Check Min S...	2257	Perry, Bund...	I/N 101738 Board of Ad...	R	-962.50
6/16/2006	Check Min S...	2271	Clark, Griffi...	06/06	R	-250.00
6/27/2006	Check Min S...	2287	Perry, Bund...	I/N 101832 Board of Ad...		-337.50
6/30/2006	Accounts Pa...		Clark, Griffi...	lawsuit: Bingham et al		-2,972.49
6/30/2006	Accounts Pa...		Perry, Bund...	Board of Adjustment: C...		-942.50
<b>TOTAL Attorney</b>						<b>-20,442.12</b>
<b>Audit</b>						
2/6/2006	Check Min S...	2188	Robert M B...	Audit FY 2004-2005	R	-2,800.00
<b>TOTAL Audit</b>						<b>-2,800.00</b>
<b>Capital Outlay</b>						
<b>Beautification</b>						
7/19/2005	Check Min S...	2067	Linda's Yar...	50% down payment: S...	R	-1,444.50
9/22/2005	Check Min S...	2095	Linda's Yar...	Balance due: Shooting ...	R	-1,475.48
11/18/2005	Check Min S...	2136	Williams El...	I/N 18978 Weatherproo...	R	-2,800.00
12/15/2005	Check Min S...	2152	S Conder Fla...	brackets	R	-768.26
<b>TOTAL Beautification</b>						<b>-6,488.24</b>
<b>TOTAL Capital Outlay</b>						<b>-6,488.24</b>
<b>Community</b>						
<b>Donation</b>						
10/17/2005	Check Min S...	2122	Union Coun...	Contribution	R	-200.00
6/16/2006	Check Min S...	2273	Union Coun...	Contribution FY2005-06	R	-500.00
6/16/2006	Check Min S...	2274	Council On ...	FY2005 Contribution		-1,000.00
6/16/2006	Check Min S...	2275	American R...	contribution FY2005	R	-1,000.00
6/16/2006	Check Min S...	2276	Catawba La...	Membership contributio...	R	-2,500.00
6/16/2006	Check Min S...	2277	United Fam...	Contribution FY2005-06	R	-500.00
<b>TOTAL Donation</b>						<b>-5,700.00</b>
<b>Maint</b>						
8/24/2005	Check Min S...	2083	Hummingbi...	I/N 2584 Sign Maintena...	R	-200.00
9/16/2005	Check Min S...	2093	Lowe's	Office painting supplies...	R	-85.51
9/16/2005	Check Min S...	2094	Lowe's	Office landscaping sup...	R	-106.89
9/22/2005	Check Min S...	2106	Hummingbi...	I/N 2584 Sign Maintena...	R	-215.00
9/23/2005	Check Min S...	2107	Lowe's	Office landscaping sup...	R	-86.10
11/4/2005	Check Min S...	2126	Hummingbi...	I/N 2596 Sign Maintena...	R	-215.00
11/18/2005	Check Min S...	2138	Hummingbi...	I/N 2597 Sign Maintena...	R	-215.00
11/18/2005	Check Min S...	2146	Vicky A Bro...	Extension Cords: Chris...	R	-31.71
12/15/2005	Check Min S...	2152	S Conder Fla...	installation/service	R	-392.76
12/15/2005	Check Min S...	2157	Hummingbi...	I/N 2597 Sign Maintena...	R	-210.00
1/19/2006	Check Min S...	2170	Hummingbi...	I/N 2597 Sign Maintena...	R	-200.00
1/19/2006	Check Min S...	2171	Conder Fla...	I/N 108542 lighted dec...	R	-210.00
1/19/2006	Check Min S...	2172	Conder Fla...	I/N 108639 banner inst...	R	-210.00
2/10/2006	Check Min S...	2204	Hummingbi...	I/N 2616 Sign Maintena...	R	-200.00
2/28/2006	Check Min S...	2207	Duke Power	1618851260 Christmas...	R	-156.65
3/30/2006	Check Min S...	2223	Hummingbi...	I/N 2621 Sign Maintena...	R	-200.00
4/19/2006	Check Min S...	2236	Hummingbi...	I/N 6927 Sign Maintena...	R	-200.00

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Date	Account	Num	Description	Memo	Clr	Amount
5/20/2006	Check Min S...	2253	Conder Fla...	I/N 110447 queens cup...	R	-210.00
5/20/2006	Check Min S...	2254	Conder Fla...	I/N 111223 town banne...	R	-210.00
5/20/2006	Check Min S...	2256	Hummingbi...	I/N 6932 Sign Maintena...	R	-215.00
6/27/2006	Check Min S...	2279	Hummingbi...	I/N 6937 Sign Maintena...		-215.00
6/30/2006	Accounts Pa...		Hummingbi...	Sign Maintenance 6/06		-215.00
<b>TOTAL Maint</b>						<b>-4,199.62</b>
<b>TOTAL Community</b>						<b>-9,899.62</b>
<b>Dues</b>						
7/19/2005	Check Min S...	2057	NC League...	Service Fee (FY2005)	R	-1,502.00
7/19/2005	Check Min S...	2063	School Of ...	Req. #512 (FY2005)	R	-156.00
7/29/2005	Check Min S...	2074	NCAMC	Annual Dues (FY2005)	R	-50.00
7/29/2005	Check Min S...	2075	Centralina ...	I/N 025763 Member Du...	R	-750.00
1/19/2006	Check Min S...	2165	Union Coun...	Membership dues I/N 7...	R	-150.00
1/19/2006	Check Min S...	2185	Internationa...	16102 Membership thr...	R	-125.00
6/6/2006	Check Min S...	2259	S Elizabeth A...	NCTCA Dues	R	-5.00
<b>TOTAL Dues</b>						<b>-2,738.00</b>
<b>Elections</b>						
11/4/2005	Check Min S...	2125	Union Coun...	Election Contract (FY2...	R	-421.00
2/10/2006	Check Min S...	2192	Union Coun...	Municipal Election 11/8...	R	-3,312.08
<b>TOTAL Elections</b>						<b>-3,733.08</b>
<b>Emp Bond</b>						
8/24/2005	Check Min S...	2080	Old Republi...	LPO-1062363 Tax Coll...	R	-100.00
8/24/2005	Check Min S...	2081	Old Republi...	LPO-1069542 Finance ...	R	-100.00
9/8/2005	Check Min S...	2091	Old Republi...	LPO-1069542 Finance ...	R	-350.00
<b>TOTAL Bond</b>						<b>-550.00</b>
<b>FICA Med</b>						
7/28/2005	Check Min S...	EFT	S Advantage ...		R	-48.24
8/30/2005	Check Min S...	EFT	S Advantage ...		R	-48.18
9/29/2005	Check Min S...	EFT	S Advantage ...		R	-48.24
10/28/2005	Check Min S...	EFT	S Advantage ...		R	-53.06
11/29/2005	Check Min S...	EFT	S Advantage ...		R	-48.24
12/30/2005	Check Min S...	EFT	S Advantage ...		R	-48.19
1/30/2006	Check Min S...	EFT	S Advantage ...		R	-48.24
2/28/2006	Check Min S...	EFT	S Advantage ...		R	-48.19
3/30/2006	Check Min S...	EFT	S Advantage ...		R	-48.24
4/27/2006	Check Min S...	EFT	S Advantage ...		R	-48.18
4/27/2006	Check Min S...	EFT	S Advantage ...		R	-9.69
5/30/2006	Check Min S...	EFT	S Advantage ...		R	-48.24
6/29/2006	Check Min S...	EFT	S Advantage ...		R	-47.47
<b>TOTAL Med</b>						<b>-592.40</b>
<b>Soc Sec</b>						
7/28/2005	Check Min S...	EFT	S Advantage ...		R	-206.15
8/30/2005	Check Min S...	EFT	S Advantage ...		R	-206.15
9/29/2005	Check Min S...	EFT	S Advantage ...		R	-206.15
10/28/2005	Check Min S...	EFT	S Advantage ...		R	-226.98
11/29/2005	Check Min S...	EFT	S Advantage ...		R	-206.15
12/30/2005	Check Min S...	EFT	S Advantage ...		R	-206.15
1/30/2006	Check Min S...	EFT	S Advantage ...		R	-206.15
2/28/2006	Check Min S...	EFT	S Advantage ...		R	-206.15
3/30/2006	Check Min S...	EFT	S Advantage ...		R	-206.15
4/27/2006	Check Min S...	EFT	S Advantage ...		R	-206.15
4/27/2006	Check Min S...	EFT	S Advantage ...		R	-41.42



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Date	Account	Num	Description	Memo	Clr	Amount
5/30/2006	Check Min S... EFT	S	Advantage ...		R	-206.15
6/29/2006	Check Min S... EFT	S	Advantage ...		R	-203.05
<b>TOTAL Soc Sec</b>						<b>-2,532.95</b>
<b>TOTAL FICA</b>						<b>-3,125.35</b>
<b>Payroll</b>						
7/28/2005	Check Min S... EFT	S	Advantage ...		R	-71.56
8/30/2005	Check Min S... EFT	S	Advantage ...		R	-65.56
9/29/2005	Check Min S... EFT	S	Advantage ...		R	-65.56
10/28/2005	Check Min S... EFT	S	Advantage ...		R	-71.56
11/29/2005	Check Min S... EFT	S	Advantage ...		R	-65.56
12/30/2005	Check Min S... EFT	S	Advantage ...		R	-65.56
1/30/2006	Check Min S... EFT	S	Advantage ...		R	-75.06
2/28/2006	Check Min S... EFT	S	Advantage ...		R	-155.06
3/30/2006	Check Min S... EFT	S	Advantage ...		R	-65.56
4/27/2006	Check Min S... EFT	S	Advantage ...		R	-71.56
4/27/2006	Check Min S... EFT	S	Advantage ...		R	-51.78
5/30/2006	Check Min S... EFT	S	Advantage ...		R	-70.68
6/29/2006	Check Min S... EFT	S	Advantage ...		R	-69.28
<b>TOTAL Payroll</b>						<b>-964.34</b>
<b>Work Comp</b>						
10/11/2005	Check Min S... 2118		NC Interloc... Customer #587 Worker...		R	-500.00
<b>TOTAL Work Comp</b>						<b>-500.00</b>
<b>TOTAL Emp</b>						<b>-5,139.69</b>
<b>Fire Protection</b>						
6/16/2006	Check Min S... 2272		Mineral Spr... 2005-06 Grant			-6,500.00
<b>TOTAL Fire Protection</b>						<b>-6,500.00</b>
<b>Ins</b>						
7/19/2005	Check Min S... 2066		Interlocal Ri... Cust #02005 Property ...		R	-2,030.66
<b>TOTAL Ins</b>						<b>-2,030.66</b>
<b>Newsletter</b>						
<b>Post</b>						
9/14/2005	Check Min S... 2092		Postmaster 839 pc @ 0.248 (FY20...		R	-208.07
1/19/2006	Check Min S... 2184		Postmaster 3/5 std letter 845 pc @ ...		R	-220.55
<b>TOTAL Post</b>						<b>-428.62</b>
<b>Printing</b>						
9/22/2005	Check Min S... 2101		Kelley's Co... I/N 204546 (FY2005)		R	-363.05
2/6/2006	Check Min S... 2191		Kelley's Co... I/N 204886		R	-266.86
<b>TOTAL Printing</b>						<b>-629.91</b>
<b>TOTAL Newsletter</b>						<b>-1,058.53</b>
<b>Office</b>						
<b>Clerk</b>						
7/28/2005	Check Min S... EFT	S	Advantage ... Salary 7/05		R	-1,500.00
8/30/2005	Check Min S... EFT	S	Advantage ... Salary 8/05		R	-1,500.00
9/29/2005	Check Min S... EFT	S	Advantage ... Salary 9/05		R	-1,500.00
10/28/2005	Check Min S... EFT	S	Advantage ... Salary 10/05		R	-1,500.00
			Supplement 10/05		R	-336.00
11/29/2005	Check Min S... EFT	S	Advantage ... Salary 11/05		R	-1,500.00
			Supplement 11/05		R	0.00
12/30/2005	Check Min S... EFT	S	Advantage ... Salary 12/05		R	-1,500.00
			Supplement 12/05		R	0.00
1/30/2006	Check Min S... EFT	S	Advantage ... Salary 1/05		R	-1,500.00
			Supplement 1/05		R	0.00

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2/28/2006	Check Min S... EFT	S	Advantage ... Salary 2/05		R	-1,500.00
			Supplement 2/05		R	0.00
3/30/2006	Check Min S... EFT	S	Advantage ... Salary 3/05		R	-1,500.00
			Supplement 305		R	0.00
4/27/2006	Check Min S... EFT	S	Advantage ... Salary 4/05		R	-1,500.00
			Supplement 3/05		R	0.00
4/27/2006	Check Min S... EFT	S	Advantage ... Bonus		R	-500.00
5/30/2006	Check Min S... EFT	S	Advantage ... Salary 5/05		R	-1,500.00
			Supplement 5/05		R	0.00
6/29/2006	Check Min S... EFT	S	Advantage ... Salary 6/06		R	-1,500.00
			Supplement 6/06		R	0.00
<b>TOTAL Clerk</b>						<b>-18,836.00</b>
<b>Council</b>						
7/28/2005	Check Min S... EFT	S	Advantage ... Salary 7/05		R	-300.00
8/30/2005	Check Min S... EFT	S	Advantage ... Salary 8/05		R	-300.00
9/29/2005	Check Min S... EFT	S	Advantage ... Salary 9/05		R	-300.00
10/28/2005	Check Min S... EFT	S	Advantage ... Salary 10/05		R	-300.00
11/29/2005	Check Min S... EFT	S	Advantage ... Salary 11/05		R	-300.00
12/30/2005	Check Min S... EFT	S	Advantage ... Salary 12/05		R	-253.83
12/30/2005	Check Min S... 3009		Oscar W. F... 12/05 net salary		R	-46.17
1/30/2006	Check Min S... EFT	S	Advantage ... Salary 1/05		R	-300.00
2/28/2006	Check Min S... EFT	S	Advantage ... Salary 2/05		R	-300.00
3/30/2006	Check Min S... EFT	S	Advantage ... Salary 3/05		R	-253.83
3/31/2006	Check Min S... 3010		Lundeen C... Lundeen Cureton net s...		R	-46.17
4/27/2006	Check Min S... EFT	S	Advantage ... Salary 4/05		R	-300.00
5/20/2006	Check Min S... 2258		Lundeen C... Lundeen Cureton net s...		R	-46.17
5/30/2006	Check Min S... EFT	S	Advantage ... Salary 5/05		R	-300.00
6/1/2006	Check Min S... EFT		The Town o...void check #3010 3/31/...		R	46.17
6/29/2006	Check Min S... EFT	S	Advantage ... Salary 6/06		R	-250.00
<b>TOTAL Council</b>						<b>-3,550.00</b>
<b>Equip</b>						
7/19/2005	Check Min S... 2058		Neopost Inc I/N 42054718 meter re...		R	-226.49
9/22/2005	Check Min S... 2099	S	OfficeMax ...		R	-278.18
12/15/2005	Check Min S... 2155	S	HSBC Busi... shredder, speakers		R	-52.42
2/28/2006	Check Min S... 2209	S	HSBC Busi...		R	-309.21
4/19/2006	Check Min S... 2235	S	HSBC Busi...		R	-64.19
6/27/2006	Check Min S... 2288	S	HSBC Busi...		R	-213.99
<b>TOTAL Equip</b>						<b>-1,144.48</b>
<b>Finance Officer</b>						
7/28/2005	Check Min S... EFT	S	Advantage ... Salary 7/05		R	-725.00
8/30/2005	Check Min S... EFT	S	Advantage ... Salary 8/05		R	-725.00
9/29/2005	Check Min S... EFT	S	Advantage ... Salary 9/05		R	-725.00
10/28/2005	Check Min S... EFT	S	Advantage ... Salary 10/05		R	-725.00
11/29/2005	Check Min S... EFT	S	Advantage ... Salary 11/05		R	-725.00
12/30/2005	Check Min S... EFT	S	Advantage ... Salary 12/05		R	-725.00
1/30/2006	Check Min S... EFT	S	Advantage ... Salary 1/05		R	-725.00
2/28/2006	Check Min S... EFT	S	Advantage ... Salary 2/05		R	-725.00
3/30/2006	Check Min S... EFT	S	Advantage ... Salary 3/05		R	-725.00
4/27/2006	Check Min S... EFT	S	Advantage ... Salary 4/05		R	-725.00
5/30/2006	Check Min S... EFT	S	Advantage ... Salary 5/05		R	-725.00
6/29/2006	Check Min S... EFT	S	Advantage ... Salary 6.06		R	-725.00
<b>TOTAL Finance Officer</b>						<b>-8,700.00</b>
<b>Mayor</b>						
7/28/2005	Check Min S... EFT	S	Advantage ... Salary 7/05		R	-200.00
8/30/2005	Check Min S... EFT	S	Advantage ... Salary 8/05		R	-200.00

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9/29/2005	Check Min S...	EFT	S Advantage ...	Salary 9/05	R	-200.00
10/28/2005	Check Min S...	EFT	S Advantage ...	Salary 10/05	R	-200.00
11/29/2005	Check Min S...	EFT	S Advantage ...	Salary 11/05	R	-200.00
12/30/2005	Check Min S...	EFT	S Advantage ...	Salary 12/05	R	-200.00
1/30/2006	Check Min S...	EFT	S Advantage ...	Salary 1/05	R	-200.00
2/28/2006	Check Min S...	EFT	S Advantage ...	Salary 2/05	R	-200.00
3/30/2006	Check Min S...	EFT	S Advantage ...	Salary 3/05	R	-200.00
4/27/2006	Check Min S...	EFT	S Advantage ...	Salary 4/05	R	-200.00
5/30/2006	Check Min S...	EFT	S Advantage ...	Salary 5/05	R	-200.00
6/29/2006	Check Min S...	EFT	S Advantage ...	Salary 6/06	R	-200.00
<b>TOTAL Mayor</b>						<b>-2,400.00</b>
<b>Misc</b>						
8/30/2005	Check Min S...	2089	Vicky A Bro...	Office window blind & s...	R	-24.76
9/8/2005	Check Min S...	2090	Stewart Ma...	deputy for TC meeting (...)	R	-60.00
3/30/2006	Check Min S...	2219	Vicky A Bro...	Notary Oath & Seal	R	-50.90
4/19/2006	Check Min S...	2233	School Of ...	I/N 364491 Books	R	-89.88
<b>TOTAL Misc</b>						<b>-225.54</b>
<b>Post</b>						
7/1/2005	Check Min S...	2056	US Postal ...	POC A/N 03484247 (F...	R	-500.00
10/6/2005	Check Min S...	2108	Postmaster	Change service 42 pc (...)	R	-29.40
10/11/2005	Check Min S...	2119	US Postal ...	POC A/N 03484247	R	-500.00
11/18/2005	Check Min S...	2145	Postmaster	Change Service: 2 pc	R	-1.40
2/10/2006	Check Min S...	2201	Postmaster	Change service	R	-28.50
4/4/2006	Check Min S...	2227	Postmaster	Change service 2pc	R	-1.50
4/25/2006	Check Min S...	2244	Postmaster	BOA & PB post cards	R	-219.84
6/16/2006	Check Min S...	2269	Postmaster	Bulk Mail Permit #2	R	-160.00
<b>TOTAL Post</b>						<b>-1,440.64</b>
<b>Supplies</b>						
8/24/2005	Check Min S...	2077	OfficeMax ...	6011584202602444 (F...	R	-38.51
8/24/2005	Check Min S...	2079	Xerox Corp...	I/N 011309259 Copy Pl...	R	-12.52
9/22/2005	Check Min S...	2099	S OfficeMax ...		R	-404.57
10/11/2005	Check Min S...	2113	OfficeMax ...	6011584202602444	R	-84.48
10/11/2005	Check Min S...	2115	Xerox Corp...	I/N 012564490 Copy Pl...	R	-62.11
11/4/2005	Check Min S...	2134	S Frederick B...		R	-8.06
11/18/2005	Check Min S...	2142	HSBC Busi...	7737-0409-0121-2234	R	-248.98
12/15/2005	Check Min S...	2155	S HSBC Busi...		R	-297.71
1/19/2006	Check Min S...	2164	Xerox Corp...	I/N 014465230 Copy Pl...	R	-81.12
1/19/2006	Check Min S...	2167	HSBC Busi...	7737-0409-0121-2234	R	-206.84
2/28/2006	Check Min S...	2209	S HSBC Busi...		R	-280.31
3/30/2006	Check Min S...	2220	Neopost Inc	I/N 11414959 Meter Ink	R	-83.46
3/30/2006	Check Min S...	2225	HSBC Busi...	7737-0409-0121-2234	R	-127.74
4/4/2006	Check Min S...	2231	Xerox Corp...	I/N 016268880 Copy Pl...	R	-101.83
4/19/2006	Check Min S...	2235	S HSBC Busi...		R	-167.98
6/27/2006	Check Min S...	2288	S HSBC Busi...		R	-429.73
6/30/2006	Accounts Pa...		Xerox Corp...	Copy Plan		-51.38
<b>TOTAL Supplies</b>						<b>-2,687.33</b>
<b>Tel</b>						
7/19/2005	Check Min S...	2064	Verizon So...	141100027183265709 ...	R	-44.12
7/29/2005	Check Min S...	2071	Alltel Corpo...	061 345 970 777 (FY2...	R	-47.43
7/29/2005	Check Min S...	2072	Alltel Corpo...	061 348 611 777 (FY2...	R	-158.68
8/24/2005	Check Min S...	2082	Verizon So...	141100027183265709 ...	R	-46.11
8/24/2005	Check Min S...	2087	Alltel Corpo...	061 348 611 777 (FY2...	R	-158.23
8/24/2005	Check Min S...	2088	Alltel Corpo...	061 345 970 777 (FY2...	R	-47.07
9/22/2005	Check Min S...	2100	Verizon So...	141100027183265709 ...	R	-49.15
9/22/2005	Check Min S...	2104	Alltel Corpo...	061 345 970 777 (FY2...	R	-46.71

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9/22/2005	Check Min S...	2105	Alltel Corpo...	061 348 611 777 (FY2...	R	-158.23
11/4/2005	Check Min S...	2128	Alltel Corpo...	061 348 611 777	R	-158.23
11/4/2005	Check Min S...	2131	Alltel Corpo...	061 345 970 777	R	-47.35
11/4/2005	Check Min S...	2132	Verizon So...	141100027183265709	R	-50.01
11/18/2005	Check Min S...	2137	Verizon So...	141100027183265709	R	-46.77
11/18/2005	Check Min S...	2143	Alltel Corpo...	061 345 970 777	R	-47.71
11/18/2005	Check Min S...	2144	Alltel Corpo...	061 348 611 777	R	-158.95
12/15/2005	Check Min S...	2156	Verizon So...	141100027183265709	R	-48.94
12/15/2005	Check Min S...	2158	Alltel Corpo...	061 348 611 777	R	-158.95
12/15/2005	Check Min S...	2159	Alltel Corpo...	061 345 970 777	R	-47.43
1/19/2006	Check Min S...	2166	Verizon So...	141100027183265709	R	-50.73
1/19/2006	Check Min S...	2168	Alltel Corpo...	061 345 970 777	R	-49.60
1/19/2006	Check Min S...	2169	Alltel Corpo...	061 348 611 777	R	-159.06
2/10/2006	Check Min S...	2203	Verizon So...	141100027183265709	R	-44.53
2/28/2006	Check Min S...	2211	Alltel Corpo...	061 348 611 777	R	-158.95
2/28/2006	Check Min S...	2212	Alltel Corpo...	061 345 970 777	R	-47.57
3/30/2006	Check Min S...	2216	Alltel Corpo...	061 345 970 777	R	-48.38
3/30/2006	Check Min S...	2217	Alltel Corpo...	061 348 611 777	R	-159.01
3/30/2006	Check Min S...	2226	Verizon So...	141100027183265709	R	-48.04
4/19/2006	Check Min S...	2234	Verizon So...	141100027183265709	R	-47.95
4/19/2006	Check Min S...	2237	Alltel Corpo...	061 348 611 777	R	-159.35
4/19/2006	Check Min S...	2238	Alltel Corpo...	061 345 970 777	R	-47.06
5/20/2006	Check Min S...	2255	Verizon So...	141100027183265709	R	-47.07
6/6/2006	Check Min S...	2264	Alltel Corpo...	061 345 970 777	R	-47.06
6/6/2006	Check Min S...	2265	Alltel Corpo...	061 348 611 777	R	-159.45
6/21/2006	Check Min S... EFT		IPowerWeb	mineralspringsnc.com ...		-166.80
6/27/2006	Check Min S...	2283	Alltel Corpo...	061 348 611 777		-162.63
6/27/2006	Check Min S...	2284	Alltel Corpo...	061 345 970 777		-47.54
6/27/2006	Check Min S...	2286	Verizon So...	141100027183265709		-45.42
<b>TOTAL Tel</b>						<b>-3,216.29</b>
<b>Util</b>						
7/29/2005	Check Min S...	2073	Duke Power	1359956998 (FY2005)	R	-50.66
8/24/2005	Check Min S...	2084	Duke Power	1359956998 (FY2005)	R	-45.17
10/11/2005	Check Min S...	2117	Duke Power	1359956998	R	-32.74
11/4/2005	Check Min S...	2129	Duke Power	1359956998	R	-30.94
12/15/2005	Check Min S...	2150	Duke Power	1359956998	R	-53.98
1/19/2006	Check Min S...	2163	Duke Power	1359956998	R	-138.46
2/6/2006	Check Min S...	2186	Duke Powe...	1359956998	R	-111.35
2/28/2006	Check Min S...	2208	Duke Power	1359956998	R	-107.56
4/4/2006	Check Min S...	2228	Duke Power	1359956998	R	-64.43
5/20/2006	Check Min S...	2252	Duke Power	1359956998	R	-58.38
6/6/2006	Check Min S...	2261	Duke Power	1359956998	R	-25.82
6/27/2006	Check Min S...	2281	Duke Power	1359956998		-31.64
<b>TOTAL Util</b>						<b>-771.13</b>
<b>TOTAL Office</b>						<b>-42,971.41</b>
<b>Planning</b>						
<b>Administration</b>						
9/22/2005	Check Min S...	2102	Centralina ...	I/N 025881 Administrati...	R	-1,747.75
11/4/2005	Check Min S...	2130	Centralina ...	I/N 025965 Administrati...	R	-2,353.25
11/18/2005	Check Min S...	2140	Centralina ...	I/N 026025 Administrati...	R	-561.75
11/18/2005	Check Min S...	2141	Centralina ...	I/N 026061 Administrati...	R	-1,004.25
1/19/2006	Check Min S...	2161	Centralina ...	I/N 026109 Administrati...	R	-1,501.00
1/19/2006	Check Min S...	2174	Centralina ...	I/N 026152 Administrati...	R	-402.25
2/28/2006	Check Min S...	2210	Centralina ...	I/N 026228 Administrati...	R	-1,050.00
2/28/2006	Check Min S...	2214	Centralina ...	I/N 026275 Administrati...	R	-1,079.25
3/30/2006	Check Min S...	2221	Centralina ...	I/N 026317 Administrati...	R	-689.00
4/4/2006	Check Min S...	2230	Centralina ...	I/N 026391 Administrati...	R	-731.00

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5/20/2006	Check Min S...	2250	Centralina ...	I/N 026437 Administrati...	R	-469.00
6/6/2006	Check Min S...	2263	Centralina ...	I/N 026507 Administrati...	R	-1,189.00
6/27/2006	Check Min S...	2282	S Centralina ...	I/N 26579		-1,158.25
				I/N 26609		-1,042.50
6/30/2006	Accounts Pa...		Centralina ...	I/N 26662 Administration		-409.00
6/30/2006	Accounts Pa...		Centralina ...	I/N 26790 Administration		-603.25
<b>TOTAL Administration</b>						<b>-16,190.50</b>
<b>Land Use Plan</b>						
6/6/2006	Check Min S...	2262	Centralina ...	I/N 026508 Land Use P...	R	-17.50
6/27/2006	Check Min S...	2285	S Centralina ...	I/N 26577		-87.50
				I/N 26610		-437.50
6/30/2006	Accounts Pa...		Centralina ...	I/N 26663 Land Use Plan		-52.50
<b>TOTAL Land Use Plan</b>						<b>-595.00</b>
<b>Misc</b>						
4/27/2006	Check Min S... EFT	S	Advantage ...	Supplemental hours	R	-168.00
<b>TOTAL Misc</b>						<b>-168.00</b>
<b>UNCC</b>						
<b>Contract</b>						
2/10/2006	Check Min S...	2202	UNC Charl...	I/N 5-55914-Dec-05	R	-993.04
2/28/2006	Check Min S...	2213	UNC Charl...	I/N 5-55914-Jan-06	R	-544.00
5/20/2006	Check Min S...	2249	UNC Charl...	I/N 5-55914-Mar 06	R	-875.00
6/6/2006	Check Min S...	2267	UNC Charl...	I/N 5-55914-Apr 06	R	-2,547.65
6/27/2006	Check Min S...	2278	UNC Charl...	I/N 5-55914-May 06		-250.00
6/30/2006	Accounts Pa...		UNC Charl...	I/N 5-55914-		-4,188.87
<b>TOTAL Contract</b>						<b>-9,398.56</b>
<b>Misc</b>						
12/13/2005	Check Min S...	2148	S Janet Critz	Student dinner supplies	R	-37.70
<b>TOTAL Misc</b>						<b>-37.70</b>
<b>Survey</b>						
10/6/2005	Check Min S...	2109	Postmaster	900 stamps: resident s...	R	-333.00
10/7/2005	Check Min S...	2110	Postmaster	834 flats @ .288: surve...	R	-240.20
10/11/2005	Check Min S...	2112	Austin Printi...	I/N 18795 resident surv...	R	-727.27
<b>TOTAL Survey</b>						<b>-1,300.47</b>
<b>TOTAL UNCC</b>						<b>-10,736.73</b>
<b>TOTAL Planning</b>						<b>-27,690.23</b>
<b>Street Lighting</b>						
8/24/2005	Check Min S...	2085	Duke Power	2035221941 (FY2005)	R	-134.84
9/22/2005	Check Min S...	2103	Duke Power	2035221941 (FY2005)	R	-134.84
11/4/2005	Check Min S...	2127	Duke Power	2035221941	R	-134.84
11/18/2005	Check Min S...	2135	Duke Power	2035221941	R	-134.84
12/15/2005	Check Min S...	2149	Duke Power	2035221941	R	-134.84
1/19/2006	Check Min S...	2173	Duke Power	2035221941	R	-134.84
2/28/2006	Check Min S...	2206	Duke Power	2035221941	R	-134.84
3/30/2006	Check Min S...	2224	Duke Power	2035221941	R	-134.84
4/19/2006	Check Min S...	2239	Duke Power	2035221941	R	-134.84
6/6/2006	Check Min S...	2266	Duke Power	2035221941	R	-134.84
6/27/2006	Check Min S...	2280	Duke Power	2035221941		-136.19
6/30/2006	Accounts Pa...		Duke Power	2035221941		-134.84
<b>TOTAL Street Lighting</b>						<b>-1,619.43</b>
<b>Tax Coll</b>						
<b>Adv</b>						
6/30/2006	Accounts Pa...		The Charlot...	2005 Delinquent Tax Ad		-497.28

# Itemized Categories FY2006 Final

7/1/2005 Through 6/30/2006

7/22/2006

Page 16

Date	Account	Num	Description	Memo	Clr	Amount
<b>TOTAL Adv</b>						<b>-497.28</b>
<b>Bill</b>						
10/11/2005	Check Min S...	2111	**VOID**St...	Envelopes	R	0.00
11/4/2005	Check Min S...	2134	S	Frederick B...	R	-62.33
<b>SUBTOTAL Bill</b>						<b>-62.33</b>
<b>Bank</b>						
3/9/2006	Check Min S... EFT		American C...	ret check chg 06-057-0...	R	-5.00
3/31/2006	Check Min S... DEP		S	Deposit #300	R	5.00
<b>TOTAL Bank</b>						<b>0.00</b>
<b>TOTAL Bill</b>						<b>-62.33</b>
<b>Post</b>						
10/27/2005	Check Min S...	2123	C C Dickso...	Postage Charges 7-18-...	R	-382.51
6/6/2006	Check Min S...	2260	C C Dickso...	Postage Charges 10/2-...	R	-101.19
<b>TOTAL Post</b>						<b>-483.70</b>
<b>Sal</b>						
7/28/2005	Check Min S... EFT	S	Advantage ...	Salary 7/05	R	-600.00
8/30/2005	Check Min S... EFT	S	Advantage ...	Salary 8/05	R	-600.00
9/29/2005	Check Min S... EFT	S	Advantage ...	Salary 9/05	R	-600.00
10/28/2005	Check Min S... EFT	S	Advantage ...	Salary 10/05	R	-600.00
11/29/2005	Check Min S... EFT	S	Advantage ...	Salary 11/05	R	-600.00
12/30/2005	Check Min S... EFT	S	Advantage ...	Salary 12/05	R	-600.00
1/30/2006	Check Min S... EFT	S	Advantage ...	Salary 1/05	R	-600.00
2/28/2006	Check Min S... EFT	S	Advantage ...	Salary 2/05	R	-600.00
3/30/2006	Check Min S... EFT	S	Advantage ...	Salary 3/05	R	-600.00
4/27/2006	Check Min S... EFT	S	Advantage ...	Salary 4/05	R	-600.00
5/30/2006	Check Min S... EFT	S	Advantage ...	Salary 5/05	R	-600.00
6/29/2006	Check Min S... EFT	S	Advantage ...	Salary 6/06	R	-600.00
<b>TOTAL Sal</b>						<b>-7,200.00</b>
<b>TOTAL Tax Coll</b>						<b>-8,243.31</b>
<b>Training</b>						
<b>Officials</b>						
10/17/2005	Check Min S...	2121	Alice Mabe	NCLM Conference Rei...	R	-200.00
12/13/2005	Check Min S...	2147	Institute Of ...	Registration: "Essential...	R	-280.00
12/15/2005	Check Min S...	2160	Institute Of ...	Registration: "Essential...	R	-280.00
<b>TOTAL Officials</b>						<b>-760.00</b>
<b>Staff</b>						
11/4/2005	Check Min S...	2133	S	Elizabeth A...	R	-75.00
2/10/2006	Check Min S...	2198		South Pied... "Creating Web Pages" ...	R	-55.00
2/10/2006	Check Min S...	2199		South Pied... Notary Public class regi...	R	-50.00
2/10/2006	Check Min S...	2200		South Pied... Notary Public class book	R	-21.00
2/28/2006	Check Min S...	2205		NC Secreta... Vicky A Brooks applicat...	R	-50.00
6/6/2006	Check Min S...	2259	S	Elizabeth A... Conference	R	-130.00
<b>TOTAL Staff</b>						<b>-381.00</b>
<b>TOTAL Training</b>						<b>-1,141.00</b>
<b>Travel</b>						
10/17/2005	Check Min S...	2120	Janet Critz	Reimbursement: milea...	R	-80.19
11/4/2005	Check Min S...	2133	S	Elizabeth A...	R	-80.51
12/13/2005	Check Min S...	2148	S	Janet Critz UNCC	R	-78.98
4/19/2006	Check Min S...	2232	Janet Critz	Reimbursement: IOG s...	R	-662.66
6/6/2006	Check Min S...	2259	S	Elizabeth A... Mileage	R	-161.98
6/27/2006	Check Min S...	2289		Vicky A Bro... Mileage 7/05 - 6/06	R	-59.80
<b>TOTAL Travel</b>						<b>-1,124.12</b>

# Itemized Categories FY2006 Final

7/1/2005 Through 6/30/2006

7/22/2006

Page 17

Date	Account	Num	Description	Memo	Clr	Amount
<b>TOTAL EXPENSES</b>						<b>-144,599.72</b>
<b>TRANSFERS</b>						
<b>Check Min Spgs</b>						
12/16/2005	MM Sav Citiz...		Transfer M... transfer		R	50,000.00
12/29/2005	MM Sav Citiz...		Transfer M... transfer		R	10,000.00
3/31/2006	MM Sav Citiz...		Transfer M... transfer		R	20,000.00
9/29/2005	MM Sav Min ... TXFR		Transfer M... transfer (FY2005)		R	10,000.00
2/28/2006	MM Sav Min ... TXFR		Transfer M... transfer		R	-2,000.00
<b>TOTAL Check Min Spgs</b>						<b>88,000.00</b>
<b>MM Sav CitizensSouth</b>						
12/16/2005	Check Min S... TXFR		Transfer M... transfer		R	-50,000.00
12/29/2005	Check Min S... TXFR		Transfer M... transfer		R	-10,000.00
3/31/2006	Check Min S... TXFR		Transfer M... transfer		R	-20,000.00
<b>TOTAL MM Sav CitizensSouth</b>						<b>-80,000.00</b>
<b>MM Sav Min Spgs</b>						
9/29/2005	Check Min S... TXFR		Transfer M... transfer (FY2005)		R	-10,000.00
2/28/2006	Check Min S... TXFR		Transfer M... transfer		R	2,000.00
<b>TOTAL MM Sav Min Spgs</b>						<b>-8,000.00</b>
<b>TOTAL TRANSFERS</b>						<b>0.00</b>
<b>Balance Forward</b>						
<b>State Revenues Receivable</b>						
2/7/2006	State Reven...		Opening Ba...			0.00
<b>TOTAL State Revenues Receivable</b>						<b>0.00</b>
<b>Accounts Payable</b>						
2/7/2006	Accounts Pa...		Opening Ba...			0.00
<b>TOTAL Accounts Payable</b>						<b>0.00</b>
<b>TOTAL Balance Forward</b>						<b>0.00</b>
<b>OVERALL TOTAL</b>						<b>114,793.92</b>

# June 2006 Incl Accts Payable/Receivable

6/1/2006 Through 6/30/2006

7/24/2006

Page 1

Category Description	6/1/2006- 6/30/2006
<b>INFLOWS</b>	
<hr/>	
Dup Prop Tax	
Receipts	-122.80
TOTAL Dup Prop Tax	-122.80
Franchise	
Util	65,246.00
TOTAL Franchise	65,246.00
Gross Receipts Tax	22.93
Interest Income	2,258.39
Other Inc	
Zoning	900.00
TOTAL Other Inc	900.00
Prop Tax 2005	
Receipts 2005	245.23
Refunds 2005	-2.96
TOTAL Prop Tax 2005	242.27
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	10.00
TOTAL Prop Tax 1999	10.00
Prop Tax 2003	
Annexation 2003	17.24
TOTAL Prop Tax 2003	17.24
Prop Tax 2004	
Receipts 2004	114.48
Refunds 2004	-2.96
TOTAL Prop Tax 2004	111.52
TOTAL Prop Tax Prior Years	138.76
Sales Tax	
Sales & Use Dist	4,874.64
telecommunications	2,852.00
TOTAL Sales Tax	7,726.64
Veh Tax	
Int 2001	0.01
Int 2002	0.00
Int 2003	0.24
Int 2004	2.06
Int 2005	7.07
Tax 2001	0.84
Tax 2002	0.00
Tax 2003	0.92
Tax 2004	14.71
Tax 2005	875.54
Tax 2006	47.31
TOTAL Veh Tax	948.70
<b>TOTAL INFLOWS</b>	<b>77,360.89</b>
<hr/>	
<b>OUTFLOWS</b>	
Ads	82.74
Attorney	4,502.49
Community	
Donation	5,500.00
Maint	430.00
TOTAL Community	5,930.00
Dues	5.00
Emp	
FICA	



## June 2006 Incl Accts Payable/Receivable

6/1/2006 Through 6/30/2006

7/24/2006

Page 2

Category Description	6/1/2006- 6/30/2006
Med	47.47
Soc Sec	203.05
<b>TOTAL FICA</b>	<b>250.52</b>
Payroll	69.28
<b>TOTAL Emp</b>	<b>319.80</b>
Fire Protection	6,500.00
Office	
Clerk	1,500.00
Council	203.83
Equip	213.99
Finance Officer	725.00
Mayor	200.00
Post	160.00
Supplies	481.11
Tel	628.90
Util	57.46
<b>TOTAL Office</b>	<b>4,170.29</b>
Planning	
Administration	4,602.00
Land Use Plan	595.00
UNCC	
Contract	6,986.52
<b>TOTAL UNCC</b>	<b>6,986.52</b>
<b>TOTAL Planning</b>	<b>12,183.52</b>
Street Lighting	405.87
Tax Coll	
Adv	497.28
Post	101.19
Sal	600.00
<b>TOTAL Tax Coll</b>	<b>1,198.47</b>
Training	
Staff	130.00
<b>TOTAL Training</b>	<b>130.00</b>
Travel	221.78
<b>TOTAL OUTFLOWS</b>	<b>35,649.96</b>
<b>OVERALL TOTAL</b>	<b>41,710.93</b>

# June 2006 Cash Flow Report

6/1/2006 Through 6/30/2006

7/24/2006

Page 1

Category Description	6/1/2006- 6/30/2006
<b>INCOME</b>	
Franchise	
Util	30,129.00
TOTAL Franchise	30,129.00
Gross Receipts Tax	3.45
Interest Income	2,258.39
Other Inc	
Zoning	900.00
TOTAL Other Inc	900.00
Prop Tax 2005	
Receipts 2005	245.23
Refunds 2005	-2.96
TOTAL Prop Tax 2005	242.27
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	10.00
TOTAL Prop Tax 1999	10.00
Prop Tax 2003	
Annexation 2003	17.24
TOTAL Prop Tax 2003	17.24
Prop Tax 2004	
Receipts 2004	114.48
Refunds 2004	-2.96
TOTAL Prop Tax 2004	111.52
TOTAL Prop Tax Prior Years	138.76
Sales Tax	
Sales & Use Dist	1,610.43
telecommunications	1,546.00
TOTAL Sales Tax	3,156.43
Veh Tax	
Int 2001	0.01
Int 2002	0.00
Int 2003	0.00
Int 2004	1.48
Int 2005	3.91
Tax 2001	0.84
Tax 2002	0.00
Tax 2003	0.00
Tax 2004	9.99
Tax 2005	481.28
TOTAL Veh Tax	497.51
<b>TOTAL INCOME</b>	<b>37,325.81</b>
<b>EXPENSES</b>	
Ads	42.54
Attorney	587.50
Community	
Donation	5,500.00
Maint	215.00
TOTAL Community	5,715.00
Dues	5.00
Emp	
FICA	
Med	47.47
Soc Sec	203.05
TOTAL FICA	250.52
Payroll	69.28

# June 2006 Cash Flow Report

6/1/2006 Through 6/30/2006

7/24/2006

Page 2

Category Description	6/1/2006- 6/30/2006
TOTAL Emp	319.80
Fire Protection	6,500.00
Office	
Clerk	1,500.00
Council	203.83
Equip	213.99
Finance Officer	725.00
Mayor	200.00
Post	160.00
Supplies	429.73
Tel	628.90
Util	57.46
TOTAL Office	4,118.91
Planning	
Administration	3,389.75
Land Use Plan	542.50
UNCC	
Contract	2,797.65
TOTAL UNCC	2,797.65
TOTAL Planning	6,729.90
Street Lighting	271.03
Tax Coll	
Post	101.19
Sal	600.00
TOTAL Tax Coll	701.19
Training	
Staff	130.00
TOTAL Training	130.00
Travel	221.78
<b>TOTAL EXPENSES</b>	<b>25,342.65</b>
<b>OVERALL TOTAL</b>	<b>11,983.16</b>

# Register Report

6/1/2006 Through 6/30/2006

7/22/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 5/31/2006</b>							<b>5,762.74</b>
6/1/2006	Check Min ... EFT		The Town of Mineral Springs	void check #3010 3/31...	Office:Council	R	46.17
6/6/2006	Check Min ... 2259	S	Elizabeth Andrews-Henson	Conference	Training:Staff	R	-130.00
				Mileage	Travel	R	-161.98
				NCTCA Dues	Dues	R	-5.00
6/6/2006	Check Min ... 2260		C C Dickson Co	Postage Charges 10/2...	Tax Coll:Post	R	-101.19
6/6/2006	Check Min ... 2261		Duke Power	1359956998	Office:Util	R	-25.82
6/6/2006	Check Min ... 2262		Centralina Council Of Gover...	I/N 026508 Land Use ...	Planning:Land Use Plan	R	-17.50
6/6/2006	Check Min ... 2263		Centralina Council Of Gover...	I/N 026507 Administra...	Planning:Administration	R	-1,189.00
6/6/2006	Check Min ... 2264		Alltel Corporation	061 345 970 777	Office:Tel	R	-47.06
6/6/2006	Check Min ... 2265		Alltel Corporation	061 348 611 777	Office:Tel	R	-159.45
6/6/2006	Check Min ... 2266		Duke Power	2035221941	Street Lighting	R	-134.84
6/6/2006	Check Min ... 2267		UNC Charlotte	I/N 5-55914-Apr 06	Planning:UNCC:Contract	R	-2,547.65
6/14/2006	Check Min ... DEP	S	Deposit	#303b	Veh Tax:Tax 2001	R	0.84
				#303b	Veh Tax:Int 2001	R	0.01
				#303b	Veh Tax:Tax 2002	R	0.00
				#303b	Veh Tax:Int 2002	R	0.00
				#303b	Veh Tax:Tax 2003	R	0.00
				#303b	Veh Tax:Int 2003	R	0.00
				#303b	Veh Tax:Tax 2004	R	9.99
				#303b	Veh Tax:Int 2004	R	1.48
				#303b	Veh Tax:Tax 2005	R	489.45
				#303b	Veh Tax:Tax 2005	R	-8.17
				#303b	Veh Tax:Int 2005	R	3.91
				#303b	Gross Receipts Tax	R	3.45
6/14/2006	Check Min ... DEP		Deposit	#303c	Other Inc:Zoning	R	375.00
6/15/2006	Check Min ... EFT	S	NC Department of Revenue		Sales Tax:telecommunic...	R	1,546.00
					Franchise:Util	R	30,129.00
6/15/2006	Check Min ... EFT		NC Department of Revenue	04/06	Sales Tax:Sales & Use D...	R	1,610.43
6/16/2006	Check Min ... 2268	S	Herman Or Dorothy Helms	06015017	Prop Tax 2005:Refunds ...		-2.96
				06015017	Prop Tax Prior Years:Pro...		-2.96
6/16/2006	Check Min ... 2269		Postmaster	Bulk Mail Permit #2	Office:Post	R	-160.00
6/16/2006	Check Min ... 2270		The Enquirer-Journal	03101532-000	Ads	R	-42.54
6/16/2006	Check Min ... 2271		Clark, Griffin & McCoillum, LLP	06/06	Attorney	R	-250.00
6/16/2006	Check Min ... 2272		Mineral Springs Volunteer Fi...	2005-06 Grant	Fire Protection		-6,500.00
6/16/2006	Check Min ... 2273		Union County Community Art...	Contribution FY2005-06	Community:Donation	R	-500.00
6/16/2006	Check Min ... 2274		Council On Aging In Union C...	FY2005 Contribution	Community:Donation		-1,000.00
6/16/2006	Check Min ... 2275		American Red Cross	contribution FY2005	Community:Donation	R	-1,000.00
6/16/2006	Check Min ... 2276		Catawba Lands Conservancy	Membership contributi...	Community:Donation	R	-2,500.00
6/16/2006	Check Min ... 2277		United Family Services	Contribution FY2005-06	Community:Donation	R	-500.00
6/21/2006	Check Min ... EFT		IPowerWeb	mineralspringsnc.com ...	Office:Tel		-166.80
6/27/2006	Check Min ... 2278		UNC Charlotte	I/N 5-55914-May 06	Planning:UNCC:Contract		-250.00
6/27/2006	Check Min ... 2279		Hummingbird Lawn Care	I/N 6937 Sign Mainten...	Community:Maint		-215.00
6/27/2006	Check Min ... 2280		Duke Power	2035221941	Street Lighting		-136.19
6/27/2006	Check Min ... 2281		Duke Power	1359956998	Office:Util		-31.64
6/27/2006	Check Min ... 2282	S	Centralina Council Of Gover...	I/N 26579	Planning:Administration		-1,158.25
				I/N 26609	Planning:Administration		-1,042.50
6/27/2006	Check Min ... 2283		Alltel Corporation	061 348 611 777	Office:Tel		-162.63
6/27/2006	Check Min ... 2284		Alltel Corporation	061 345 970 777	Office:Tel		-47.54
6/27/2006	Check Min ... 2285	S	Centralina Council Of Gover...	I/N 26577	Planning:Land Use Plan		-87.50
				I/N 26610	Planning:Land Use Plan		-437.50
6/27/2006	Check Min ... 2286		Verizon South	141100027183265709	Office:Tel		-45.42
6/27/2006	Check Min ... 2287		Perry, Bundy, Plyler & Long, ...	I/N 101832 Board of A...	Attorney		-337.50
6/27/2006	Check Min ... 2288	S	HSBC Business Solutions		Office:Supplies		-429.73
					Office:Equip		-213.99
6/27/2006	Check Min ... 2289		Vicky A Brooks	Mileage 7/05 - 6/06	Travel	R	-59.80
6/29/2006	Check Min ... EFT	S	Advantage Payroll	Salary 6/06	Office:Clerk	R	-1,500.00
				Supplement 6/06	Office:Clerk	R	0.00

# Register Report

6/1/2006 Through 6/30/2006

7/22/2006

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
				Salary 6/06	Office:Finance Officer	R	-725.00
				Salary 6/06	Office:Mayor	R	-200.00
				Salary 6/06	Office:Council	R	-250.00
				Salary 6/06	Tax Coll:Sal	R	-600.00
					Emp:FICA:Soc Sec	R	-203.05
					Emp:FICA:Med	R	-47.47
					Emp:Payroll	R	-69.28
6/30/2006	Check Min ... DEP	S Deposit		#304	Prop Tax 2005:Receipts ...	R	245.23
				#304	Prop Tax Prior Years:Pro...	R	114.48
				#304	Prop Tax Prior Years:Pro...	R	17.24
				#304	Prop Tax Prior Years:Pro...	R	10.00
6/30/2006	Check Min ... DEP	Deposit		#304a	Other Inc:Zoning	R	525.00
<b>TOTAL 6/1/2006 - 6/30/2006</b>							<b>9,724.77</b>

**BALANCE 6/30/2006** **15,487.51**

**TOTAL INFLOWS** **35,127.68**

**TOTAL OUTFLOWS** **-25,402.91**

**NET TOTAL** **9,724.77**

**June 2006**

**Revenue Details**

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

0.84 Motor Veh. Tax 2001  
 0.01 Motor Veh. Tax - Interest  
 0.00 Motor Veh. Tax 2002  
 0.00 Motor Veh. Tax - Interest  
 0.00 Motor Veh. Tax 2003  
 0.00 Motor Veh. Tax - Interest  
 9.99 Motor Veh. Tax 2004  
 1.48 Motor Veh. Tax - Interest  
 489.45 Motor Veh. Tax 2005  
 3.91 Motor Veh. Tax - Interest  
 (8.17) Motor Verh. Tax Refunded

497.51 TOTAL PAYABLE FOR  
 May 2006

County of Union  
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
05/31/06	0605VEH		MAY 2006 VEH TAX	497.51
05/31/06	0605VEHGR		MAY 06 GROSS VEH RENT REC	3.45



Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	331840	06/08/2006	\$500.96

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 **331840**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	06/08/2006	\$500.96

\*\*\*\*\*500 DOLLARS AND 96 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

*Roger V. Lane* MP  
 Chairman Board of Commissioners  
*Kari D. Nelson* MP  
 Finance Director

⑈ 331840 ⑈ ⑆ 053000 219 ⑆ 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 \$31,675.00 for payment number 45PR0000399178. 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
FRAN061506		06/07/06	\$31,675.00	\$0.00	\$31,675.00
FRANCHISE & UTILITY TAX DIST - TAX QUESTIONS?: 919-733-764					

TOTAL: \$31,675.00

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.

ELECTRIC POWER	30,129
TELECOMMUNICATIONS	1,546
	<hr/>
	\$ 31,675



TO:

MINERAL SPRINGS

RE:

Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$1,610.43 for payment number 45PR0000399177. 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
SAL061506		06/09/06	\$1,610.43	\$0.00	\$1,610.43
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644					

TOTAL: \$1,610.43

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.

June 2006

Bank Statements  
Reconciliation Summaries



AMERICAN COMMUNITY BANK®  
 PO Box 5035, Monroe, NC 28111  
 www.americancommunitybank.com



NC16

00724

THE TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108



IM  
 001

Statement Period: June 1, 2006 Through June 30, 2006

Account Number: 10100871

Enclosures: 28

28

CYCLE-031

\*\*\* CHECKING \*\*\* NON PROFIT CHECKING

ACCOUNT NUMBER 0010100871  
 PREVIOUS STATEMENT BALANCE AS OF 05/31/06 ..... 10,032.06  
 PLUS 6 DEPOSITS AND OTHER CREDITS ..... 35,073.34  
 LESS 25 CHECKS AND OTHER DEBITS ..... 17,159.65  
 CURRENT STATEMENT BALANCE AS OF 06/30/06 ..... 27,945.75  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
2242	06/15	24.73	2264	06/12	47.06
2243	06/02	47.29	2265	06/12	159.45
2246*	06/02	250.00	2266	06/12	134.84
2247	06/02	1,576.00	2267	06/19	2,547.65
2248	06/02	1,045.00	2269*	06/21	160.00
2249	06/01	875.00	2270	06/22	42.54
2256*	06/05	215.00	2271	06/27	250.00
2259*	06/14	296.98	2273*	06/30	500.00
2260	06/16	101.19	2275*	06/22	1,000.00
2261	06/12	25.82	2276	06/30	2,500.00
2262	06/14	17.50	2277	06/29	500.00
2263	06/14	1,189.00	2289*	06/30	59.80

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
06/14	DEPOSIT		375.00
06/14	DEPOSIT		500.96
06/15	AC-ST CONTROLLER NC-NC PAYMENT		1,610.43
06/15	AC-ST CONTROLLER NC-NC PAYMENT		31,675.00
06/29	AC-ADVANTAGE BUSINE-PAYROLL	3,594.80	
06/30	DEPOSIT		386.95
06/30	DEPOSIT		525.00



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THE TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

Statement Period: June 1, 2006 Through June 30, 2006

Account Number : 10100871

28

CYCLE-031

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\*\*\* BALANCE BY DATE \*\*\*

05/31	10,032.06	06/01	9,157.06	06/02	6,238.77	06/05	6,023.77
06/12	5,656.60	06/14	5,029.08	06/15	38,289.78	06/16	38,188.59
06/19	35,640.94	06/21	35,480.94	06/22	34,438.40	06/27	34,188.40
06/29	30,093.60	06/30	27,945.75				



# Check Min Spgs

Check Min Spgs  
7/22/2006

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,032.06
Checks and Payments	26	Items	-17,205.82
Deposits and Other Credits	7	Items	35,119.51
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,945.75

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,945.75
Checks and Payments	20	Items	-12,458.24
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2006:			15,487.51
Checks and Payments	22	Items	-14,826.87
Deposits and Other Credits	3	Items	2,185.88
Register Ending Balance:			2,846.52

## Check Min Spgs

Check Min Spgs  
7/22/2006

Page 2

### Uncleared Transaction Detail up to 6/30/2006

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
2/10/2000	1048	SHARON LEE	06-057-053	Dup Prop Tax:Refunds		-38.00
4/8/2004	1786	Moser Realty Inc - Judie Moser	06-038-024, -024C, -024D, -...	Dup Prop Tax:Refunds		-55.56
1/14/2005	1942	Teresa Merritt	06-054-094 refund	Dup Prop Tax:Refunds		-27.26
5/16/2005	2024	Mary S Carpenter	06-114-034 Duplicate refund	Dup Prop Tax:Refunds		-40.00
2/10/2006	2194	Lee W. Eggleston	06-054-110	Dup Prop Tax:Refunds		-29.31
6/16/2006	2268	Herman Or Dorothy Helms	06-015-017 refund 2004 & 2...	Prop Tax 2005:Refunds 2...		-5.92
6/16/2006	2272	Mineral Springs Volunteer Fire...	2005-06 Grant	Fire Protection		-6,500.00
6/16/2006	2274	Council On Aging In Union Co...	FY2005 Contribution	Community:Donation		-1,000.00
6/21/2006	EFT	IPowerWeb	mineralspringsnc.com hostin...	Office:Tel		-166.80
6/27/2006	2278	UNC Charlotte	I/N 5-55914-May 06	Planning:UNCC:Contract		-250.00
6/27/2006	2279	Hummingbird Lawn Care	I/N 6937 Sign Maintenance ...	Community:Maint		-215.00
6/27/2006	2280	Duke Power	2035221941	Street Lighting		-136.19
6/27/2006	2281	Duke Power	1359956998	Office:Util		-31.64
6/27/2006	2282	Centralina Council Of Govern...	Zoning Administration	Planning:Administration		-2,200.75
6/27/2006	2283	Alltel Corporation	061 348 611 777	Office:Tel		-162.63
6/27/2006	2284	Alltel Corporation	061 345 970 777	Office:Tel		-47.54
6/27/2006	2285	Centralina Council Of Govern...	Land Use Plan	Planning:Land Use Plan		-525.00
6/27/2006	2286	Verizon South	141100027183265709	Office:Tel		-45.42
6/27/2006	2287	Perry, Bundy, Plyler & Long, LLP	I/N 101832 Board of Adjust...	Attorney		-337.50
6/27/2006	2288	HSBC Business Solutions	7737-0409-0121-2234	Office:Supplies		-643.72
<b>Total Uncleared Checks and Payments</b>				<b>20 Items</b>		<b>-12,458.24</b>
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				<b>0 Items</b>		<b>0.00</b>
<b>Total Uncleared Transactions</b>				<b>20 Items</b>		<b>-12,458.24</b>



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NC16

00785

THE TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108



ZE  
 001

Statement Period: June 1, 2006 Through June 30, 2006

Account Number: 10101537

CYCLE-031

\*\*\* CHECKING \*\*\* COMMERCIAL MMK CHECK BEGINNING RATE 1.24000  
 ACCOUNT NUMBER 0010101537  
 PREVIOUS STATEMENT BALANCE AS OF 05/31/06 ..... 14,381.40  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 14.87  
 LESS 0 CHECKS AND OTHER DEBITS ..... .00  
 CURRENT STATEMENT BALANCE AS OF 06/30/06 ..... 14,396.27  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
06/30	INTEREST PAYMENT		14.87

\*\*\* BALANCE BY DATE \*\*\*

05/31	14,381.40	06/30	14,396.27
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PAYER FEDERAL ID NUMBER..... 56-2073258  
 INTEREST PAID YEAR TO DATE..... 93.60

# MM Sav Min Spgs

MM Sav Min Spgs  
7/22/2006

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,381.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	14.87
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,396.27

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,396.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2006:			14,396.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,396.27





# FIRST TRUST

BANK

P.O. BOX 35529 • CHARLOTTE, NC 28235  
704-377-3936

The Town of Mineral Springs  
PO Box 600  
Mineral Springs NC 28108

Date 6/30/06  
Account Number  
Enclosures

Page 1  
120006133

### TAKE ADVANTAGE OF OUR CURRENT CD SPECIALS CALL TODAY

Third Street-704.377.3936      SouthPark-704.365.3360      Mooresville-704.662.9004

### ----- CHECKING ACCOUNTS -----

COMMERCIAL FIRST FUND (MMA)		Number of Enclosures	0
Account Number	120006133	Statement Dates	6/01/06 thru 6/30/06
Previous Balance	98,727.88	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	98,727
Checks/Debits	.00	Average Collected	98,727
Service Charge	.00	Interest Earned	259.84
Interest Paid	259.84	Annual Percentage Yield Earned	3.25%
Ending Balance	98,987.72	2006 Interest Paid	1,290.42

#### Deposits and Additions

Date	Description	Amount
6/30	INTEREST PAID 30 DAYS	259.84

#### Daily Balance Information

Date	Balance	Date	Balance
6/01	98,727.88	6/30	98,987.72

#### Interest Rate Summary

5/31                      3.20%

# MM Sav First Trust

MM Sav First Trust  
7/22/2006

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## Reconciliation Summary

### BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			98,727.88
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	259.84
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			98,987.72

### YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			98,987.72
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2006:			98,987.72
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			98,987.72



\*\*\*\*\*AUTO\*\*3-DIGIT 280  
 5691 0.4670 AT 0.308 28 2 116  
 THE TOWN OF MINERAL SPRINGS  
 FREDERICK BECKER III  
 THE TOWN OF MINERAL SPRINGS  
 P O BOX 600  
 MINERAL SPRINGS NC 28108-0600

Date 6/30/06  
 ACCOUNT NUMBER:

Page 1  
 100070549



CHECKING ACCOUNT

MONEY MARKET SPECIAL ACCOUNT		Number of Enclosures	0
Account Number	100070549	Statement Dates	6/01/06 thru 7/02/06
Previous Balance	561,142.58	Days This Statement Period	32
Deposits/Credits	.00	Average Ledger	561,142.58
Checks/Debits	.00	Average Collected	561,142.58
Service Charge	.00	Interest Earned	2,119.45
Interest Paid	1,983.68	Annual Percentage Yield Earned	4.39%
Current Balance	563,126.26	2006 Interest Paid	10,873.46

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/30	Interest Deposit	1,983.68

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
6/01	561,142.58	6/30	563,126.26

INTEREST RATE SUMMARY

Date	Rate
5/31	4.1600%
6/12	4.3500%
6/23	4.4000%



—  
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 —

# MM Sav CitizensSouth

MM Sav CitizensSouth  
7/22/2006

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			561,142.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1,983.68
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			563,126.26

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			563,126.26
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2006:			563,126.26
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			563,126.26

August 10, 2006

Budget Amendments 2005-05 &  
2006-01  
(Action items)

Explanation:

Budget Amendment 2005-03 increased the "Attorney" appropriation to \$19,000. Since then, final bills have been received for the Bingham *et al* lawsuit, and the Carter Board of Adjustment appeal. Total "Attorney" expenditures for FY 2005-06 will be \$20,442.12, exceeding the current amended budget by \$1,442.12.

I recommend amending the FY 2005-06 budget by increasing "Attorney" by \$1,450, and decreasing "Capital Outlay" by \$1,450.

Also, minutes after adopting our FY 2006-07 budget, we were asked by the Waxhaw Volunteer Fire Department to consider financial support for their department in FY 2006-07, and council approved that request in the amount of \$2,000, payable quarterly.

Therefore, I recommend amending the FY 2006-07 budget by increasing "Fire Protection" by \$2,000, and decreasing "Capital Outlay" by \$2,000.

STATE OF NORTH CAROLINA  
TOWN OF MINERAL SPRINGS

**AN ORDINANCE AMENDING THE BUDGET OF  
THE TOWN OF MINERAL SPRINGS  
FOR THE FISCAL YEAR 2005-2006  
O-2006-02**

**WHEREAS**, NC G.S. 159-15 authorizes a municipal governing board to amend the annual budget ordinance at any time after the ordinance's adoption;

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

**SECTION 1. Appropriations and Amounts.** Amendment #2005-05:

<u>INCREASE</u>		<u>DECREASE</u>	
Attorney	\$1,450	Capital Outlay	\$1,450
<b>Total</b>	<b>\$1,450</b>	<b>Total</b>	<b>\$1,450</b>

**SECTION 2. Effective Date.** This ordinance is effective upon adoption.

**ADOPTED** this 10th day of August, 2006. Witness my hand and official seal:

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

Attest:

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

