

Town of Mineral Springs

**FINANCE REPORT
MARCH 2006**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 11, 2006

Cash Flow Report: FY2005 YTD

7/1/2005 Through 3/31/2006

4/19/2006

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Category Description	7/1/2005- 3/31/2006
INCOME	
Deposit Corrections	
Correction	0.20
Occurrence	-0.20
TOTAL Deposit Corrections	0.00
Dup Prop Tax	
Receipts	805.95
Refunds	-567.88
TOTAL Dup Prop Tax	238.07
Franchise	
Cable	9,218.00
Util	71,262.00
TOTAL Franchise	80,480.00
Gross Receipts Tax	242.23
Interest Income	14,711.73
Other Inc	
Zoning	4,200.00
TOTAL Other Inc	4,200.00
Prop Tax 2005	
Receipts 2005	45,402.63
Refunds 2005	-28.12
TOTAL Prop Tax 2005	45,374.51
Prop Tax 2006	
Prepayments 2006	1.22
TOTAL Prop Tax 2006	1.22
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	26.45
TOTAL Prop Tax 1999	26.45
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	100.69
Receipts 2003	246.01
TOTAL Prop Tax 2003	346.70
Prop Tax 2004	
Receipts 2004	1,165.15
Retrurned Check	-4.90
TOTAL Prop Tax 2004	1,160.25
TOTAL Prop Tax Prior Years	1,753.44
Sales Tax	
Sales & Use Dist	10,887.06
telecommunications	2,373.00
TOTAL Sales Tax	13,260.06
Veh Tax	
Int 2001	0.01
Int 2002	0.03
Int 2003	3.20
Int 2004	13.15
Int 2005	11.39

Cash Flow Report: FY2005 YTD

7/1/2005 Through 3/31/2006

4/19/2006

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Category Description	7/1/2005- 3/31/2006
Tax 2001	1.29
Tax 2002	1.51
Tax 2003	22.20
Tax 2004	264.49
Tax 2005	2,600.00
TOTAL Veh Tax	2,917.27
TOTAL INCOME	163,178.53
EXPENSES	
Ads	437.50
Attorney	11,856.13
Audit	2,800.00
Capital Outlay	
Beautification	6,488.24
TOTAL Capital Outlay	6,488.24
Community	
Donation	200.00
Maint	2,934.62
TOTAL Community	3,134.62
Dues	2,733.00
Elections	3,733.08
Emp	
Bond	550.00
FICA	
Med	438.82
Soc Sec	1,876.18
TOTAL FICA	2,315.00
Payroll	701.04
Work Comp	500.00
TOTAL Emp	4,066.04
Ins	2,030.66
Newsletter	
Post	428.62
Printing	629.91
TOTAL Newsletter	1,058.53
Office	
Clerk	13,836.00
Council	2,700.00
Equip	866.30
Finance Officer	6,525.00
Mayor	1,800.00
Misc	135.66
Post	1,059.30
Supplies	1,936.41
Tel	2,285.94
Util	570.86
TOTAL Office	31,715.47
Planning	
Administration	10,388.50
UNCC	
Contract	1,537.04
Misc	37.70
Survey	1,300.47
TOTAL UNCC	2,875.21
TOTAL Planning	13,263.71
Street Lighting	1,078.72
Tax Coll	
Bill	62.33

Cash Flow Report: FY2005 YTD

7/1/2005 Through 3/31/2006

4/19/2006

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Category Description	7/1/2005- 3/31/2006
Bank	0.00
TOTAL Bill	62.33
Post	382.51
Sal	5,400.00
TOTAL Tax Coll	5,844.84
Training	
Officials	760.00
Staff	251.00
TOTAL Training	1,011.00
Travel	239.68
TOTAL EXPENSES	91,491.22
 TRANSFERS	
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 Min Spgs	-10,000.00
TO MM Sav Trinity	-80,000.00
TOTAL TRANSFERS	0.00
 OVERALL TOTAL	 71,687.31

Account Balances History Report

(Includes unrealized gains)
As of 3/31/2006

4/19/2006

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
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	39,676.57	29,262.15	28,285.45	7,654.46	6,738.76	18,959.58	8,928.21
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
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
MM Sav Trinity	464,304.80	465,568.35	466,835.34	468,064.74	469,380.31	470,713.12	532,252.80
TOTAL Cash and Bank Accounts	606,931.61	597,944.79	598,399.40	589,157.21	589,737.59	603,466.73	655,180.98
TOTAL ASSETS	606,931.61	597,944.79	598,399.40	589,157.21	589,737.59	603,466.73	655,180.98

LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OVERALL TOTAL	606,931.61	597,944.79	598,399.40	589,157.21	589,737.59	603,466.73	655,180.98
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Account	1/31/2006 Balance	2/28/2006 Balance	3/31/2006 Balance
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ASSETS			
Cash and Bank Accounts			
Check Min Spgs	9,647.26	919.06	8,652.15
MM Sav First Trust	97,902.37	98,087.97	98,293.87
MM Sav Min Spgs	16,319.66	14,335.69	14,351.53
MM Sav Trinity	533,923.40	534,841.76	557,321.37
TOTAL Cash and Bank Accounts	657,792.69	648,184.48	678,618.92
TOTAL ASSETS	657,792.69	648,184.48	678,618.92

LIABILITIES	0.00	0.00	0.00
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OVERALL TOTAL	657,792.69	648,184.48	678,618.92
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Mineral Springs Budget Comparison 2005-2006

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2005-2006 (includes amendments #2005-01 & 2005-02)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budge	July	August	September	October	November	
Advertising	\$ 1,000.00	\$ 562.50	\$ 437.50	43.8%	\$ -	\$ -	\$ 46.85	\$ 46.85	\$ 86.82	
Attorney	\$ 16,000.00	\$ 4,143.87	\$ 11,856.13	74.1%	\$ 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	\$ 10,315.38	\$ 3,134.62	23.3%	\$ -	\$ 200.00	\$ 493.50	\$ 200.00	\$ 461.71	
Contingency	\$ 2,750.00	\$ 2,750.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 3,150.00	\$ 417.00	\$ 2,733.00	86.8%	\$ 2,458.00	\$ -	\$ -	\$ -	\$ -	
Elections	\$ 3,750.00	\$ 16.92	\$ 3,733.08	99.5%	\$ -	\$ -	\$ -	\$ -	\$ 421.00	
Employee Overhead	\$ 5,000.00	\$ 933.96	\$ 4,066.04	81.3%	\$ 325.95	\$ 519.89	\$ 669.95	\$ 851.60	\$ 319.95	
Fire Department	\$ 6,500.00	\$ 6,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 13,184.53	\$ 31,715.47	70.6%	\$ 3,752.38	\$ 3,097.37	\$ 3,721.84	\$ 3,769.73	\$ 3,523.40	
Planning & Zoning	\$ 43,000.00	\$ 29,736.29	\$ 13,263.71	30.8%	\$ -	\$ -	\$ 1,747.75	\$ 1,300.47	\$ 3,919.25	
Street Lighting	\$ 1,650.00	\$ 571.28	\$ 1,078.72	65.4%	\$ -	\$ 134.84	\$ 134.84	\$ -	\$ 269.68	
Tax Collection	\$ 8,650.00	\$ 2,805.16	\$ 5,844.84	67.6%	\$ 600.00	\$ 600.00	\$ 600.00	\$ 982.51	\$ 662.33	
Training	\$ 2,700.00	\$ 1,689.00	\$ 1,011.00	37.4%	\$ -	\$ -	\$ -	\$ 200.00	\$ 75.00	
Travel	\$ 3,000.00	\$ 2,760.32	\$ 239.68	8.0%	\$ -	\$ -	\$ -	\$ 80.19	\$ 80.51	
Capital Outlay	\$ 59,595.00	\$ 53,106.76	\$ 6,488.24	10.9%	\$ 1,444.50	\$ -	\$ 1,475.48	\$ -	\$ 2,800.00	
Totals	\$ 222,795.00	\$ 131,303.78	\$ 91,491.22	41.1%	\$ 10,861.49	\$ 4,959.43	\$ 13,311.33	\$ 7,681.35	\$ 12,869.65	
Off Budget:										
Tax Refunds										
Total Off Budget:			\$ 596.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2005-2006

Appropriation dept	December	January	February	March	April	May	June	July
Advertising	\$ 86.82	\$ -	\$ 170.16	\$ -				
Attorney	\$ 3,088.80	\$ 250.00	\$ 500.00	\$ 3,010.00				
Audit	\$ -	\$ -	\$ 2,800.00	\$ -				
Community Projects	\$ 602.76	\$ 620.00	\$ 356.65	\$ 200.00				
Contingency	\$ -	\$ -	\$ -	\$ -				
Dues	\$ -	\$ 275.00	\$ -	\$ -				
Elections	\$ -	\$ -	\$ 3,312.08	\$ -				
Employee Overhead	\$ 319.90	\$ 329.45	\$ 409.40	\$ 319.95				
Fire Department	\$ -	\$ -	\$ -	\$ -				
Insurance	\$ -	\$ -	\$ -	\$ -				
Newsletter	\$ -	\$ 220.55	\$ 266.86	\$ -				
Office	\$ 3,384.43	\$ 3,410.81	\$ 3,812.98	\$ 3,242.53				
Planning & Zoning	\$ 37.70	\$ 1,903.25	\$ 3,666.29	\$ 689.00				
Street Lighting	\$ 134.84	\$ 134.84	\$ 134.84	\$ 134.84				
Tax Collection	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00				
Training	\$ 560.00	\$ -	\$ 176.00	\$ -				
Travel	\$ 78.98	\$ -	\$ -	\$ -				
Capital Outlay	\$ 768.26	\$ -	\$ -	\$ -				
	\$ 9,662.49	\$ 7,743.90	\$ 16,205.26	\$ 8,196.32	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds		\$ 369.53	\$ 217.73	\$ 8.74				
	\$ -	\$ 369.53	\$ 217.73	\$ 8.74	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2005-2006

TOWN OF MINERAL SPRINGS																		
REVENUE SUMMARY 2005-2006																		
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November	December	January	February	March	April	May	June	July	August
Property Tax - prior	\$ 1,400.00	\$ (353.44)	\$ 1,753.44	125.2%	\$ 247.07	\$ 275.10	\$ 40.40	\$ 165.29	\$ 255.86									
Property Tax - 2005	\$ 46,765.00	\$ 1,390.49	\$ 45,374.51	97.0%	\$ -	\$ -	\$ -	\$ 4,546.08	\$ 17,914.28									
Dupl. Property Tax	\$ -	\$ (238.07)	\$ 238.07		\$ -	\$ -	\$ -	\$ -	\$ 531.43									
Franchise Taxes: cable	\$ 12,750.00	\$ 3,532.00	\$ 9,218.00	72.3%	\$ -	\$ 2,938.00	\$ -	\$ -	\$ 3,117.00									
Franchise Taxes: utility	\$ 113,400.00	\$ 42,138.00	\$ 71,262.00	62.8%	\$ -	\$ -	\$ -	\$ -	\$ -									
Gross Receipts Tax	\$ -	\$ (242.23)	\$ 242.23		\$ -	\$ -	\$ 41.96	\$ 40.51	\$ -									
Interest	\$ 14,400.00	\$ (311.73)	\$ 14,711.73	102.2%	\$ 1,427.60	\$ 1,431.31	\$ 1,388.80	\$ 1,496.08	\$ 1,508.32									
Sales Tax	\$ 22,750.00	\$ 9,489.94	\$ 13,260.06	58.3%	\$ -	\$ -	\$ 1,587.93	\$ 1,565.87	\$ 1,540.39									
Vehicle Taxes	\$ 4,830.00	\$ 1,912.73	\$ 2,917.27	60.4%	\$ -	\$ 313.54	\$ 360.05	\$ 197.90	\$ 356.50									
Zoning Fees	\$ 6,000.00	\$ 1,800.00	\$ 4,200.00	70.0%	\$ 200.00	\$ 425.00	\$ 650.00	\$ 250.00	\$ 1,350.00									
Other	\$ 500.00	\$ 498.78	\$ 1.22	0.2%	\$ -	\$ -	\$ -	\$ -	\$ -									
Totals	\$ 222,795.00	\$ 59,616.47	\$ 163,178.53	73.2%	\$ 1,874.67	\$ 5,414.04	\$ 4,069.14	\$ 8,261.73	\$ 26,598.79									
December	January	February	March	April	May	June	July	August										
Property Tax - prior	\$ 206.13	\$ 273.89	\$ 129.68	\$ 160.02														
Property Tax - 2005	\$ 15,282.06	\$ 6,470.07	\$ 389.23	\$ 772.79														
Dupl. Property Tax	\$ 265.78	\$ (332.67)	\$ (217.73)	\$ (8.74)														
Franchise Taxes: cable	\$ -	\$ -	\$ 3,163.00	\$ -														
Franchise Taxes: utility	\$ 40,612.00	\$ -	\$ -	\$ 30,650.00														
Gross Receipts Tax	\$ 17.28	\$ 7.89	\$ -	\$ 78.49														
Interest	\$ 1,745.62	\$ 1,892.66	\$ 1,119.99	\$ 2,701.35														
Sales Tax	\$ 2,599.28	\$ 1,600.78	\$ 1,239.39	\$ 3,126.42														
Vehicle Taxes	\$ 423.59	\$ 441.77	\$ 398.49	\$ 425.43														
Zoning Fees	\$ 225.00	\$ -	\$ 375.00	\$ 725.00														
Other	\$ -	\$ 1.22	\$ -	\$ -														
Totals	\$ 61,376.74	\$ 10,355.61	\$ 6,597.05	\$ 38,630.76	\$ -	\$ -	\$ -	\$ -	\$ -									

Register Report

3/1/2006 Through 3/31/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2006							919.06
3/6/2006	Check Min ...	DEP	Deposit	#298a	Other Inc:Zoning	R	275.00
3/9/2006	Check Min ...	EFT	The Town of Mineral Springs	06-057-026 dep #298	Prop Tax Prior Years:Pro...	R	-4.90
3/9/2006	Check Min ...	EFT	American Community Bank	ret check chg 06-057-...	Tax Coll:Bill:Bank	R	-5.00
3/10/2006	Check Min ...	2215	Charles Bowden	06-081-010A	Dup Prop Tax:Refunds		-4.45
3/10/2006	Check Min ...	EFT	Charles Bowden	06-081-010A	Dup Prop Tax:Refunds	R	-4.29
3/10/2006	Check Min ...	EFT	The Town of Mineral Springs	06-081-010A credit	Prop Tax Prior Years:Pro...	R	4.29
3/10/2006	Check Min ...	DEP	S Deposit	#299	Prop Tax 2005:Receipts ...	R	153.43
				#299	Prop Tax Prior Years:Pro...	R	96.34
3/15/2006	Check Min ...	EFT	NC Department of Revenue	1/06	Sales Tax:Sales & Use D...	R	1,999.42
3/15/2006	Check Min ...	EFT	S NC Department of Revenue		Franchise:Util	R	30,650.00
					Sales Tax:telecommunic...	R	1,127.00
3/17/2006	Check Min ...	DEP	S Deposit	#299a	Veh Tax:Tax 2003	R	3.82
				#299a	Veh Tax:Int 2003	R	0.95
				#299a	Veh Tax:Tax 2004	R	18.81
				#299a	Veh Tax:Int 2004	R	1.46
				#299a	Veh Tax:Tax 2005	R	408.92
				#299a	Veh Tax:Tax 2005	R	-10.82
				#299a	Veh Tax:Int 2005	R	2.29
				#299a	Gross Receipts Tax	R	78.49
3/17/2006	Check Min ...	DEP	Deposit	#299b	Other Inc:Zoning	R	400.00
3/30/2006	Check Min ...	2216	Alltel Corporation	061 345 970 777	Office:Tel		-48.38
3/30/2006	Check Min ...	2217	Alltel Corporation	061 348 611 777	Office:Tel		-159.01
3/30/2006	Check Min ...	2218	Clark, Griffin & McCollum, LLP	03/06	Attorney		-250.00
3/30/2006	Check Min ...	2219	Vicky A Brooks	Notary Oath & Seal	Office:Misc		-50.90
3/30/2006	Check Min ...	2220	Neopost Inc	I/N 11414959 Meter Ink	Office:Supplies		-83.46
3/30/2006	Check Min ...	2221	Centralina Council Of Gover...	I/N 026317 Administra...	Planning:Administration		-689.00
3/30/2006	Check Min ...	2222	Clark, Griffin & McCollum, LLP	Bingham et al lawsuit	Attorney		-2,760.00
3/30/2006	Check Min ...	2223	Hummingbird Lawn Care	I/N 2621 Sign Mainten...	Community:Maint		-200.00
3/30/2006	Check Min ...	2224	Duke Power	2035221941	Street Lighting		-134.84
3/30/2006	Check Min ...	2225	HSBC Business Solutions	7737-0409-0121-2234	Office:Supplies		-127.74
3/30/2006	Check Min ...	2226	Verizon South	141100027183265709	Office:Tel		-48.04
3/30/2006	Check Min ...	EFT	S Advantage Payroll	Salary 3/05	Office:Clerk	R	-1,500.00
				Supplement 305	Office:Clerk	R	0.00
				Salary 3/05	Office:Finance Officer	R	-725.00
				Salary 3/05	Office:Mayor	R	-200.00
				Salary 3/05	Office:Council	R	-253.83
				Salary 3/05	Tax Coll:Sal	R	-600.00
					Emp:FICA:Soc Sec	R	-206.15
					Emp:FICA:Med	R	-48.24
					Emp:Payroll	R	-65.56
3/31/2006	Check Min ...	DEP	S Deposit	#300	Prop Tax 2005:Receipts ...	R	619.36
				#300	Prop Tax Prior Years:Pro...	R	44.29
				#300	Prop Tax Prior Years:Pro...	R	14.53
				#300	Prop Tax Prior Years:Pro...	R	5.47
				#300	Tax Coll:Bill:Bank	R	5.00
3/31/2006	Check Min ...	DEP	Deposit	#300a	Other Inc:Zoning	R	50.00
3/31/2006	Check Min ...	TXFR	Transfer Money	transfer	[MM Sav Trinity]	R	-20,000.00
3/31/2006	Check Min ...	3010	Lundeen Cureton	Lundeen Cureton net ...	Office:Council		-46.17
TOTAL 3/1/2006 - 3/31/2006							7,733.09

BALANCE 3/31/2006

8,652.15

TOTAL INFLOWS **35,958.87**

TOTAL OUTFLOWS **-28,225.78**

NET TOTAL **7,733.09**

March Cash Flow Report

3/1/2006 Through 3/31/2006

4/19/2006

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Category Description	3/1/2006- 3/31/2006
INCOME	
Dup Prop Tax	
Refunds	-8.74
TOTAL Dup Prop Tax	-8.74
Franchise	
Util	30,650.00
TOTAL Franchise	30,650.00
Gross Receipts Tax	78.49
Interest Income	2,701.35
Other Inc	
Zoning	725.00
TOTAL Other Inc	725.00
Prop Tax 2005	
Receipts 2005	772.79
TOTAL Prop Tax 2005	772.79
Prop Tax Prior Years	
Prop Tax 2000	
Receipts 2000	5.47
TOTAL Prop Tax 2000	5.47
Prop Tax 2001	
Receipts 2001	14.53
TOTAL Prop Tax 2001	14.53
Prop Tax 2002	
Receipts 2002	4.29
TOTAL Prop Tax 2002	4.29
Prop Tax 2004	
Receipts 2004	140.63
Retruned Check	-4.90
TOTAL Prop Tax 2004	135.73
TOTAL Prop Tax Prior Years	160.02
Sales Tax	
Sales & Use Dist	1,999.42
telecommunications	1,127.00
TOTAL Sales Tax	3,126.42
Veh Tax	
Int 2003	0.95
Int 2004	1.46
Int 2005	2.29
Tax 2003	3.82
Tax 2004	18.81
Tax 2005	398.10
TOTAL Veh Tax	425.43
TOTAL INCOME	38,630.76
EXPENSES	
Attorney	3,010.00
Community	
Maint	200.00
TOTAL Community	200.00
Emp	
FICA	
Med	48.24
Soc Sec	206.15
TOTAL FICA	254.39
Payroll	65.56
TOTAL Emp	319.95
Office	

March Cash Flow Report

3/1/2006 Through 3/31/2006

4/19/2006

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Category Description	3/1/2006- 3/31/2006
Clerk	1,500.00
Council	300.00
Finance Officer	725.00
Mayor	200.00
Misc	50.90
Supplies	211.20
Tel	255.43
TOTAL Office	3,242.53
Planning	
Administration	689.00
TOTAL Planning	689.00
Street Lighting	134.84
Tax Coll	
Bill	
Bank	0.00
TOTAL Bill	0.00
Sal	600.00
TOTAL Tax Coll	600.00
TOTAL EXPENSES	8,196.32
TRANSFERS	
FROM Check Min Spgs	20,000.00
TO MM Sav Trinity	-20,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	30,434.44

March 2006

- Revenue Details

O:

MINERAL SPRINGS

E:

Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$1,777.00. The payment number is 45880000090401.

These funds were paid by the following agency:

DEPARTMENT OF REVENUE
TAX DISTRIBUTIONS
PO BOX 971

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. If the agency information listed here regarding your account (including any special instructions) is incorrect, please contact 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
FRAN001700		03/10/06	\$1,777.00	\$0.00	\$1,777.00
FRANCHISE & UTILITY TAX DIST - TAX DISTRIBUTION 0182711-700					

TOTAL: \$31,777.00

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.

UTIL FRANCHISE
TELECOM SALES TAX

30,650
1,127

\$ 31,777

RightFax

3/14/2006 4:44

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RightFax

O:
MINERAL SPRINGS

E:
Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of 1,999.42 for payment number 45PR0000393430

These funds were paid by the following agency:

DEPARTMENT OF REVENUE
TAX DISTRIBUTIONS
PO BOX 971

RALEIGH, NC 27602-0971
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
SAL031506		03/09/06	\$1,999.42	\$0.00	\$1,999.42
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644					

TOTAL: \$1,999.42

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.

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

0.00 Motor Veh. Tax 2001
 0.00 Motor Veh. Tax - Interest
 0.00 Motor Veh. Tax 2002
 0.00 Motor Veh. Tax - Interest
 3.82 Motor Veh. Tax 2003
 0.95 Motor Veh. Tax - Interest
 18.81 Motor Veh. Tax 2004
 1.46 Motor Veh. Tax - Interest
 408.92 Motor Veh. Tax 2005
 2.29 Motor Veh. Tax - Interest
 (10.82) Motor Verh. Tax Refunded

425.43 TOTAL PAYABLE FOR
 February 2006

County of Union
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
03/07/06	0602VEH		VEH TAX FOR FEB06	425.43
03/07/06	0602vehgr		Gross Veh.Rental Receipts	78.49



Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	327090	03/09/2006	\$503.92

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 **327090**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	03/09/2006	\$503.92

*****503 DOLLARS AND 92 CENTS

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

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

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

⑈327090⑈ ⑆053000219⑆ 2051630019324⑈