

Agenda Item

6/12/08

Town of Mineral Springs

FINANCE REPORT APRIL 2008

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 12, 2008

Cash Flow Report FY2007 YTD

7/1/2007 Through 4/30/2008

5/2/2008

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Category Description	7/1/2007- 4/30/2008
INCOME	
Dup Prop Tax	
Receipts	2,106.91
Refunds	-1,675.16
TOTAL Dup Prop Tax	431.75
Franchise	
Cable	10,358.35
Util	90,484.00
TOTAL Franchise	100,842.35
Gross Receipts Tax	794.65
Interest Income	21,382.09
Other Inc	
Zoning	15,092.00
TOTAL Other Inc	15,092.00
Prop Tax 2007	
Prepayments 2008	10.34
Receipts	49,812.16
Refunds	-56.98
Return Check 2007	-38.18
TOTAL Prop Tax 2007	49,727.34
Prop Tax Prior Years	
Prop Tax 2000	
Receipts 2000	27.66
TOTAL Prop Tax 2000	27.66
Prop Tax 2001	
Receipts 2001	22.52
TOTAL Prop Tax 2001	22.52
Prop Tax 2002	
Receipts 2002	21.39
TOTAL Prop Tax 2002	21.39
Prop Tax 2003	
Annexation 2003	19.68
Receipts 2003	20.60
TOTAL Prop Tax 2003	40.28
Prop Tax 2004	
Receipts 2004	118.05
TOTAL Prop Tax 2004	118.05
Prop Tax 2005	
Receipts 2005	204.74
TOTAL Prop Tax 2005	204.74
Prop Tax 2006	
Receipts 2006	597.95
TOTAL Prop Tax 2006	597.95
TOTAL Prop Tax Prior Years	1,032.59
Sales Tax	
Sales & Use Dist	14,275.21
telecommunications	3,452.00
TOTAL Sales Tax	17,727.21
Veh Tax	
Int 2004	0.85
Int 2005	3.70
Int 2006	19.72
Int 2007	16.33
Tax 2004	3.68
Tax 2005	24.16
Tax 2006	370.24
Tax 2007	3,641.94

Cash Flow Report FY2007 YTD

7/1/2007 Through 4/30/2008

5/2/2008

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Category Description	7/1/2007- 4/30/2008
TOTAL Veh Tax	4,080.62
TOTAL INCOME	211,110.60
EXPENSES	
Uncategorized	0.00
Ads	1,364.98
Attorney	7,642.77
Audit	3,000.00
Capital Outlay	
Land Acquisition	47,128.76
Town Hall	28,845.00
TOTAL Capital Outlay	75,973.76
Community	
Donation	1,500.00
Maint	2,648.44
TOTAL Community	4,148.44
Dues	3,144.00
Emp	
Bond	550.00
FICA	
Med	877.99
Soc Sec	3,754.21
TOTAL FICA	4,632.20
Payroll	908.67
Work Comp	470.00
TOTAL Emp	6,560.87
Fire Protection	32,500.00
Ins	2,502.97
Newsletter	
Post	207.87
Printing	239.95
TOTAL Newsletter	447.82
Office	
Bank	4.02
Clerk	20,833.30
Council	5,600.00
Deputy Clerk	4,910.00
Equip	7,513.18
Finance Officer	8,583.30
Mayor	3,000.00
Misc	102.48
Post	738.64
Supplies	3,498.43
Tel	2,895.41
Util	761.01
TOTAL Office	58,439.77
Planning	
Administration	14,952.70
Misc	1,091.35
TOTAL Planning	16,044.05
Street Lighting	1,297.56
Tax Coll	
Bill	285.99
Bank	10.00
TOTAL Bill	295.99
Post	451.00
Sal	7,208.30
TOTAL Tax Coll	7,955.29

Cash Flow Report FY2007 YTD

7/1/2007 Through 4/30/2008

5/2/2008

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Category Description	7/1/2007- 4/30/2008
Training	
Officials	290.00
Staff	1,080.00
TOTAL Training	1,370.00
Travel	324.09
TOTAL EXPENSES	222,716.37
TRANSFERS	
FROM Check Min Spgs	70,000.00
FROM MM Sav CitizensSouth	60,000.00
TO Check Min Spgs	-60,000.00
TO MM Sav CitizensSouth	-70,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-11,605.77

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2008

6/6/2008

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Account	6/30/2007 Balance	7/31/2007 Balance	8/31/2007 Balance	9/30/2007 Balance	10/31/2007 Balance	11/30/2007 Balance	12/31/2007 Balance	1/31/2008 Balance
ASSETS								
Cash and Bank Accounts								
Check Min Spgs	16,078.06	9,356.26	1,489.68	8,612.70	5,196.79	15,057.52	19,653.61	18,289.68
MM Sav CitizensSouth	611,377.36	603,618.12	595,819.49	557,798.78	579,726.23	581,621.66	633,597.44	635,504.83
MM Sav First Trust	92,746.93	93,056.37	93,366.85	93,663.36	93,960.54	94,249.03	94,548.06	94,848.04
MM Sav Min Spgs	4,439.72	4,440.65	4,441.58	4,442.51	4,443.44	4,444.37	4,445.30	4,446.23
TOTAL Cash and Bank Accounts	724,642.07	710,471.40	695,117.60	664,517.35	683,327.00	695,372.58	752,244.41	753,088.78
TOTAL ASSETS	724,642.07	710,471.40	695,117.60	664,517.35	683,327.00	695,372.58	752,244.41	753,088.78
LIABILITIES								
Other Liabilities								
Accounts Payable	6,065.37	966.37	966.37	966.37	966.37	966.37	966.37	466.37
TOTAL Other Liabilities	6,065.37	966.37	966.37	966.37	966.37	966.37	966.37	466.37
TOTAL LIABILITIES	6,065.37	966.37	966.37	966.37	966.37	966.37	966.37	466.37
OVERALL TOTAL	718,576.70	709,505.03	694,151.23	663,550.98	682,360.63	694,406.21	751,278.04	752,622.41

Account	2/29/2008 Balance	3/31/2008 Balance	4/30/2008 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	7,580.78	31,373.59	12,145.29
MM Sav CitizensSouth	637,001.09	638,556.34	639,980.19
MM Sav First Trust	95,094.14	95,331.54	95,516.89
MM Sav Min Spgs	4,447.16	4,448.09	4,449.02
TOTAL Cash and Bank Accounts	744,123.17	769,709.56	752,091.39
TOTAL ASSETS	744,123.17	769,709.56	752,091.39
LIABILITIES			
Other Liabilities			
Accounts Payable	466.37	466.37	466.37
TOTAL Other Liabilities	466.37	466.37	466.37
TOTAL LIABILITIES	466.37	466.37	466.37
OVERALL TOTAL	743,656.80	769,243.19	751,625.02

Mineral Springs Budget Comparison 2007-2008

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2007-2008 (Including Budget Amendment 2007-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 435.02	\$ 1,364.98	75.8%	\$ -	\$ -	\$ 22.57	\$ -	\$ 225.04
Attorney	\$ 16,000.00	\$ 8,357.23	\$ 7,642.77	47.8%	\$ 250.00	\$ 250.00	\$ 1,306.52	\$ 250.00	\$ 300.00
Audit	\$ 3,000.00	\$ -	\$ 3,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 12,000.00	\$ 7,851.56	\$ 4,148.44	34.6%	\$ -	\$ 785.00	\$ 220.00	\$ -	\$ 540.00
Contingency	\$ 2,130.00	\$ 2,130.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,200.00	\$ 1,056.00	\$ 3,144.00	74.9%	\$ 2,829.00	\$ -	\$ -	\$ -	\$ -
Elections	\$ 4,800.00	\$ 4,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 9,000.00	\$ 2,439.13	\$ 6,560.87	72.9%	\$ 1,006.48	\$ 1,091.20	\$ 513.98	\$ 528.84	\$ 548.49
Fire Department	\$ 33,500.00	\$ 1,000.00	\$ 32,500.00	97.0%	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
Insurance	\$ 3,500.00	\$ 997.03	\$ 2,502.97	71.5%	\$ 2,378.65	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,952.18	\$ 447.82	18.7%	\$ -	\$ -	\$ -	\$ -	\$ 207.87
Office	\$ 97,500.00	\$ 39,060.23	\$ 58,439.77	59.9%	\$ 6,643.68	\$ 10,098.57	\$ 4,670.03	\$ 4,842.79	\$ 5,435.71
Planning & Zoning	\$ 33,000.00	\$ 16,955.95	\$ 16,044.05	48.6%	\$ 1,041.67	\$ 1,041.67	\$ 1,516.67	\$ 1,041.67	\$ 4,716.17
Street Lighting	\$ 1,750.00	\$ 452.44	\$ 1,297.56	74.1%	\$ -	\$ 144.08	\$ 144.08	\$ 144.08	\$ 59.66
Tax Collection	\$ 10,250.00	\$ 2,294.71	\$ 7,955.29	77.6%	\$ 720.83	\$ 720.83	\$ 1,303.84	\$ 874.81	\$ 720.83
Training	\$ 2,000.00	\$ 630.00	\$ 1,370.00	68.5%	\$ -	\$ 120.00	\$ 250.00	\$ 400.00	\$ -
Travel	\$ 3,000.00	\$ 2,675.91	\$ 324.09	10.8%	\$ -	\$ -	\$ -	\$ -	\$ 142.81
Capital Outlay	\$ 260,000.00	\$ 184,026.24	\$ 75,973.76	29.2%	\$ -	\$ 6,900.00	\$ 47,173.76	\$ -	\$ -
Totals	\$ 499,830.00	\$ 277,113.63	\$ 222,716.37	44.6%	\$ 14,870.31	\$ 21,151.35	\$ 82,121.45	\$ 8,082.19	\$ 12,896.58
Off Budget:									
Tax Refunds									
Total Off Budget:			\$ 1,675.16		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2007-2008

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 60.94	\$ 177.97	\$ 208.14	\$ 217.65	\$ 452.67			
Attorney	\$ 675.00	\$ 300.00	\$ 300.00	\$ 1,861.25	\$ 2,150.00			
Audit	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -			
Community Projects	\$ 623.44	\$ 500.00	\$ 770.00	\$ 440.00	\$ 270.00			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Dues	\$ 175.00	\$ 140.00	\$ -	\$ -	\$ -			
Elections	\$ -	\$ -	\$ -	\$ -	\$ -			
Employee Overhead	\$ 536.52	\$ 658.13	\$ 542.25	\$ 542.28	\$ 592.70			
Fire Department	\$ 1,000.00	\$ -	\$ -	\$ 6,500.00	\$ -			
Insurance	\$ -	\$ -	\$ 124.32	\$ -	\$ -			
Newsletter	\$ 239.95	\$ -	\$ -	\$ -	\$ -			
Office	\$ 5,254.49	\$ 5,047.66	\$ 5,308.48	\$ 5,510.95	\$ 5,627.41			
Planning & Zoning	\$ 1,406.17	\$ 1,607.17	\$ 1,346.52	\$ 1,122.67	\$ 1,203.67			
Street Lighting	\$ 229.44	\$ -	\$ 288.06	\$ 144.08	\$ 144.08			
Tax Collection	\$ 720.83	\$ 730.83	\$ 720.83	\$ 720.83	\$ 720.83			
Training	\$ -	\$ 600.00	\$ -	\$ -	\$ -			
Travel	\$ -	\$ -	\$ -	\$ 181.28	\$ -			
Capital Outlay	\$ (45.00)	\$ -	\$ 1,995.00	\$ 8,265.00	\$ 11,685.00			
	\$ 10,876.78	\$ 9,761.76	\$ 14,603.60	\$ 25,505.99	\$ 22,846.36	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds		\$ 1,013.83	\$ 355.99	\$ 206.63	\$ 98.71			
	\$ -	\$ 1,013.83	\$ 355.99	\$ 206.63	\$ 98.71	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2007-2008

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2007-2008									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,000.00	\$ 967.41	\$ 1,032.59	51.6%	\$ 132.21	\$ 220.24	\$ 89.77	\$ 178.02	\$ 14.61
Property Tax - 2007	\$ 50,360.00	\$ 632.66	\$ 49,727.34	98.7%	\$ -	\$ -	\$ -	\$ 19,261.55	\$ 16,782.48
Dupl. Property Tax	\$ -	\$ (431.75)	\$ 431.75		\$ -	\$ -	\$ -	\$ 75.79	\$ 1,475.76
Franchise Taxes: cable	\$ 14,400.00	\$ 4,041.65	\$ 10,358.35	71.9%	\$ 501.00	\$ -	\$ -	\$ -	\$ 528.00
Franchise Taxes: utility	\$ 145,000.00	\$ 54,516.00	\$ 90,484.00	62.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ 219,250.00	\$ 219,250.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (794.65)	\$ 794.65		\$ -	\$ 105.04	\$ 96.90	\$ 157.20	\$ 125.04
Interest	\$ 27,000.00	\$ 5,721.23	\$ 21,278.77	78.8%	\$ 2,551.13	\$ 2,512.78	\$ 2,276.73	\$ 2,225.56	\$ 2,184.85
Sales Tax	\$ 28,600.00	\$ 10,872.79	\$ 17,727.21	62.0%	\$ -	\$ -	\$ 1,910.78	\$ 1,610.30	\$ 2,019.32
Vehicle Taxes	\$ 5,220.00	\$ 1,139.38	\$ 4,080.62	78.2%	\$ -	\$ 357.43	\$ 559.29	\$ 366.42	\$ 512.10
Zoning Fees	\$ 7,500.00	\$ (7,592.00)	\$ 15,092.00	201.2%	\$ 300.00	\$ 775.00	\$ 6,075.00	\$ 3,017.00	\$ 1,300.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 499,830.00	\$ 288,822.72	\$ 211,007.28	42.2%	\$ 3,484.34	\$ 3,970.49	\$ 11,008.47	\$ 26,891.84	\$ 24,942.16
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 177.81	\$ 138.42	\$ 47.97	\$ -	\$ 33.54				
Property Tax - 2007	\$ 5,393.31	\$ 6,844.22	\$ 238.02	\$ 254.54	\$ 953.22				
Dupl. Property Tax	\$ 215.81	\$ (753.69)	\$ (276.58)	\$ (206.63)	\$ (98.71)				
Franchise Taxes: cable	\$ 4,566.49	\$ -	\$ -	\$ 4,762.86	\$ -				
Franchise Taxes: utility	\$ 51,252.00	\$ -	\$ -	\$ 39,232.00	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ 56.96	\$ 54.70	\$ 88.46	\$ 41.63	\$ 68.72				
Interest	\$ 2,275.74	\$ 2,208.30	\$ 1,743.29	\$ 1,690.26	\$ 1,610.13				
Sales Tax	\$ 2,974.11	\$ 1,870.03	\$ 1,619.86	\$ 3,780.45	\$ 1,942.36				
Vehicle Taxes	\$ 461.38	\$ 569.15	\$ 451.97	\$ 458.95	\$ 343.93				
Zoning Fees	\$ 375.00	\$ 175.00	\$ 1,725.00	\$ 975.00	\$ 375.00				
Other	\$ -	\$ -	\$ -	\$ -	\$ -				
Totals	\$ 67,748.61	\$ 11,106.13	\$ 5,637.99	\$ 50,989.06	\$ 5,228.19	\$ -	\$ -	\$ -	\$ -

Register Report

4/1/2008 Through 4/30/2008

6/6/2008

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2008							31,373.59
4/15/2008	Check Min ...	EFT	NC Department of Revenue	2/08 (FY2007)	Sales Tax:Sales & Use D...		1,942.36
4/25/2008	Check Min ...	2750	Charlotte Steeplechase Asso...	Race Program Ad 200...	Ads		-300.00
4/25/2008	Check Min ...	2751	Xerox Corporation	I/N 031679793 Copy P...	Office:Supplies		-214.73
4/25/2008	Check Min ...	2752	Pease Associates, Inc.	I/N 0015028 Design 4...	Capital Outlay:Town Hall		-11,685.00
4/25/2008	Check Min ...	2753	Fred Duncan	06-057-068 (FY2007)	Dup Prop Tax:Refunds		-98.71
4/25/2008	Check Min ...	2754	Perry, Bundy, Plyler & Long, ...	Board of Adjustment: ...	Attorney		-1,850.00
4/25/2008	Check Min ...	2755	HSBC Business Solutions	7737-0409-0121-2234...	Office:Supplies		-112.65
4/25/2008	Check Min ...	2756	The Enquirer-Journal	03101532-000 (FY2007)	Ads		-152.67
4/25/2008	Check Min ...	2757	Clark, Griffin & McCollum, LLP	I/N 475 4/08 (FY2007)	Attorney		-300.00
4/25/2008	Check Min ...	2758	Conder Flag Company	I/N 127714 Queen's C...	Community:Maint		-270.00
4/25/2008	Check Min ...	2759	Verizon South	141100027183265709...	Office:Tel		-64.44
4/25/2008	Check Min ...	2760	Duke Power	2035221941 (FY2007)	Street Lighting		-144.08
4/25/2008	Check Min ...	2761	Duke Power	1359956998 (FY2007)	Office:Util		-57.97
4/25/2008	Check Min ...	2762	Windstream	061 345 970 777 (FY2...	Office:Tel		-52.03
4/25/2008	Check Min ...	2763	Windstream	061 348 611 777 (FY2...	Office:Tel		-168.19
4/25/2008	Check Min ...	2764	Centralina Council Of Gover...	I/N 29670 Planning As...	Planning:Administration		-121.50
4/25/2008	Check Min ...	2765	Centralina Council Of Gover...	I/N 29718 Planning As...	Planning:Administration		-40.50
4/25/2008	Check Min ...	2766	Neopost Inc	60208518 - 10374909 ...	Office:Supplies		-90.74
4/29/2008	Check Min ...	EFT	S Advantage Payroll	Salary 4/08	Office:Clerk		-2,083.33
				Supplement 4/08	Office:Clerk		0.00
				Hours 4/08	Office:Deputy Clerk		-625.00
				Salary 4/08	Office:Finance Officer		-858.33
				Salary 4/08	Office:Mayor		-300.00
				Salary 4/08	Office:Council		-1,000.00
				Salary 4/08	Planning:Administration		-1,041.67
				Salary 4/08	Tax Coll:Sal		-720.83
					Emp:FICA:Soc Sec		-411.02
					Emp:FICA:Med		-96.11
					Emp:Payroll		-85.57
4/30/2008	Check Min ...	DEP	S Deposit	#355	Prop Tax 2007:Receipts		953.22
				#355	Prop Tax Prior Years:Pro...		13.60
				#355	Prop Tax Prior Years:Pro...		19.94
4/30/2008	Check Min ...	DEP	S Deposit	#355a	Veh Tax:Tax 2004		0.50
				#355a	Veh Tax:Int 2004		0.12
				#355a	Veh Tax:Tax 2005		0.36
				#355a	Veh Tax:Int 2005		0.01
				#355a	Veh Tax:Tax 2006		18.65
				#355a	Veh Tax:Int 2006		1.22
				#355a	Veh Tax:Tax 2006		-0.15
				#355a	Veh Tax:Tax 2007		320.20
				#355a	Veh Tax:Int 2007		3.02
				#355a	Gross Receipts Tax		68.72
				#355a	Other Inc:Zoning		375.00
TOTAL 4/1/2008 - 4/30/2008							-19,228.30
BALANCE 4/30/2008							12,145.29
TOTAL INFLOWS							3,716.92
TOTAL OUTFLOWS							-22,945.22
NET TOTAL							-19,228.30

April Cash Flow Report

4/1/2008 Through 4/30/2008

5/2/2008

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Category Description	4/1/2008- 4/30/2008
INCOME	
Dup Prop Tax	
Refunds	-98.71
TOTAL Dup Prop Tax	-98.71
Gross Receipts Tax	68.72
Interest Income	1,610.13
Other Inc	
Zoning	375.00
TOTAL Other Inc	375.00
Prop Tax 2007	
Receipts	953.22
TOTAL Prop Tax 2007	953.22
Prop Tax Prior Years	
Prop Tax 2005	
Receipts 2005	19.94
TOTAL Prop Tax 2005	19.94
Prop Tax 2006	
Receipts 2006	13.60
TOTAL Prop Tax 2006	13.60
TOTAL Prop Tax Prior Years	33.54
Sales Tax	
Sales & Use Dist	1,942.36
TOTAL Sales Tax	1,942.36
Veh Tax	
Int 2004	0.12
Int 2005	0.01
Int 2006	1.22
Int 2007	3.02
Tax 2004	0.50
Tax 2005	0.36
Tax 2006	18.50
Tax 2007	320.20
TOTAL Veh Tax	343.93
TOTAL INCOME	5,228.19
EXPENSES	
Ads	452.67
Attorney	2,150.00
Capital Outlay	
Town Hall	11,685.00
TOTAL Capital Outlay	11,685.00
Community	
Maint	270.00
TOTAL Community	270.00
Emp	
FICA	
Med	96.11
Soc Sec	411.02
TOTAL FICA	507.13
Payroll	85.57
TOTAL Emp	592.70
Office	
Clerk	2,083.33
Council	1,000.00
Deputy Clerk	625.00
Finance Officer	858.33
Mayor	300.00

April Cash Flow Report

4/1/2008 Through 4/30/2008

5/2/2008

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Category Description	4/1/2008- 4/30/2008
Supplies	418.12
Tel	284.66
Util	57.97
TOTAL Office	5,627.41
Planning	
Administration	1,203.67
TOTAL Planning	1,203.67
Street Lighting	144.08
Tax Coll	
Sal	720.83
TOTAL Tax Coll	720.83
TOTAL EXPENSES	22,846.36
OVERALL TOTAL	-17,618.17

April 2008

Revenue Details

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

0.00 Motor Veh. Tax 2003
 0.00 Motor Veh. Tax - Interest
 0.50 Motor Veh. Tax 2004
 0.12 Motor Veh. Tax - Interest
 0.36 Motor Veh. Tax 2005
 0.01 Motor Veh. Tax - Interest
 18.65 Motor Veh. Tax 2006
 1.22 Motor Veh. Tax - Interest
 320.20 Motor Veh. Tax 2007
 3.02 Motor Veh. Tax - Interest
 (0.15) Motor Veh. Tax Refunded

343.93 TOTAL PAYABLE FOR
 Mar 2008

County of Union
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
04/08/08	0809VEH		VEH TAX FOR MAR08	343.93
04/08/08	0809vehgr		Gross Veh.Rental Recpts M	68.72



Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	367920	04/10/2008	\$412.65

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 **367920**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	04/10/2008	\$412.65

*****412 DOLLARS AND 65 CENTS

"This disbursement has been approved as required by the Local Government Budget 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**

[Signature] MP
 Chairman Board of Commissioners
[Signature] MP
 Finance Director

⑈ 367920 ⑆ 053000219 ⑆ 2051630019324 ⑆

TO:
MINERAL SPRINGS

RE:
Direct Deposit Notification

Within three business days, pending agency funding approval,
your bank account will receive a direct deposit of \$1942.36
for payment number 45PR0000451876. 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

REVENUE BLDG

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.

Invoice Number	Inv Date	Invoice Amount	Discount Amount	Net Amount
SAL041502	04/09/08	\$1942.36	\$00.00	\$1942.3
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1942.3

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