

Agenda Item

3/12/09

Town of Mineral Springs

FINANCE REPORT JANUARY 2009

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 12, 2009

Cash Flow Report FY2008 YTD

7/1/2008 Through 1/31/2009

3/4/2009

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Category Description	7/1/2008- 1/31/2009
INCOME	
Deposit Corrections	
Occurrence	-5.00
TOTAL Deposit Corrections	-5.00
Dup Prop Tax	
Receipts	1,887.55
Refunds	-813.80
TOTAL Dup Prop Tax	1,073.75
Franchise	
Cable	1,149.00
Util	47,664.00
TOTAL Franchise	48,813.00
Gross Receipts Tax	487.67
Interest Income	10,126.93
Other Inc	
Zoning	4,690.00
TOTAL Other Inc	4,690.00
Prop Tax 2008	
Receipts 2008	55,933.81
Refunds 2008	-5.64
Ret Check 2008	-90.01
TOTAL Prop Tax 2008	55,838.16
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	14.66
TOTAL Prop Tax 1999	14.66
Prop Tax 2000	
Receipts 2000	9.35
TOTAL Prop Tax 2000	9.35
Prop Tax 2001	
Receipts 2001	39.61
TOTAL Prop Tax 2001	39.61
Prop Tax 2002	
Receipts 2002	62.82
TOTAL Prop Tax 2002	62.82
Prop Tax 2003	
Annexation 2003	14.64
Receipts 2003	15.21
TOTAL Prop Tax 2003	29.85
Prop Tax 2004	
Receipts 2004	44.72
TOTAL Prop Tax 2004	44.72
Prop Tax 2005	
Receipts 2005	115.01
TOTAL Prop Tax 2005	115.01
Prop Tax 2006	
Receipts 2006	525.95
TOTAL Prop Tax 2006	525.95
Prop Tax 2007	
Receipts 2007	750.71
TOTAL Prop Tax 2007	750.71
TOTAL Prop Tax Prior Years	1,592.68
Sales Tax	
Cable TV	5,266.79
Sales & Use Dist	7,256.42
telecommunications	1,902.00
TOTAL Sales Tax	14,425.21

Cash Flow Report FY2008 YTD

7/1/2008 Through 1/31/2009

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Category Description	7/1/2008- 1/31/2009
Veh Tax	
Int 2005	0.31
Int 2006	1.11
Int 2007	16.77
Int 2008	4.29
Tax 2005	1.78
Tax 2006	8.13
Tax 2007	353.87
Tax 2008	1,901.40
TOTAL Veh Tax	2,287.66
TOTAL INCOME	139,330.06
EXPENSES	
Ads	465.48
Attorney	5,229.02
Audit	3,100.00
Capital Outlay	
Town Hall	10,660.55
TOTAL Capital Outlay	10,660.55
Community	
Maint	1,465.00
TOTAL Community	1,465.00
Dues	3,856.25
Elections	467.00
Emp	
Bond	550.00
FICA	
Med	644.19
Soc Sec	2,754.53
TOTAL FICA	3,398.72
Payroll	711.09
Work Comp	605.77
TOTAL Emp	5,265.58
Ins	3,009.62
Office	
Clerk	15,015.00
Council	4,200.00
Deputy Clerk	3,505.80
Equip	218.15
Finance Officer	6,195.00
Mayor	2,800.00
Misc	15.00
Post	500.00
Supplies	1,469.21
Tel	2,711.49
Util	454.17
TOTAL Office	37,083.82
Planning	
Administration	7,637.00
Misc	4,946.84
TOTAL Planning	12,583.84
Street Lighting	829.60
Tax Coll	
Bill	263.77
Bank	5.00
TOTAL Bill	268.77
Post	465.40
Sal	5,201.00

Cash Flow Report FY2008 YTD

7/1/2008 Through 1/31/2009

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Category Description	7/1/2008- 1/31/2009
TOTAL Tax Coll	5,935.17
Training	
Officials	390.00
Staff	450.00
TOTAL Training	840.00
Travel	1,659.81
TOTAL EXPENSES	92,450.74
TRANSFERS	
FROM MM Sav CitizensSouth	85,000.00
FROM MM Sav Min Spgs	5,000.00
TO Check Min Spgs	-90,000.00
TO Town Hall Capital Project Fund	-179,710.18
TOTAL TRANSFERS	-179,710.18
OVERALL TOTAL	-132,830.86

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2009

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Account	6/30/2008 Balance	7/31/2008 Balance	8/31/2008 Balance	9/30/2008 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	11,995.48	2,341.51	4,730.14	32,784.58
MM Sav CitizensSouth	642,682.29	644,031.88	635,374.83	636,666.00
MM Sav First Trust	95,872.71	96,060.63	96,254.34	96,442.17
MM Sav Min Spgs	14,451.15	9,456.57	9,458.54	9,460.51
Town Hall Capital Project Fund	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	765,001.63	751,890.59	745,817.85	775,353.26
Other Assets				
State Revenues Receivable	46,222.47	43,934.72	42,444.89	0.00
TOTAL Other Assets	46,222.47	43,934.72	42,444.89	0.00
TOTAL ASSETS	811,224.10	795,825.31	788,262.74	775,353.26
LIABILITIES				
Other Liabilities				
Accounts Payable	4,756.88	846.17	466.37	466.37
TOTAL Other Liabilities	4,756.88	846.17	466.37	466.37
TOTAL LIABILITIES	4,756.88	846.17	466.37	466.37
OVERALL TOTAL	806,467.22	794,979.14	787,796.37	774,886.89

	10/31/2008 Balance	11/30/2008 Balance	12/31/2008 Balance	1/31/2009 Balance
	40,842.16	15,807.57	71,445.50	969.65
	638,002.96	639,299.46	565,453.68	566,535.24
	96,636.65	96,825.23	97,001.47	97,129.45
	9,462.48	9,464.45	9,466.42	9,468.39
	0.00	0.00	0.00	0.00
	784,944.25	761,396.71	743,367.07	674,102.73
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	784,944.25	761,396.71	743,367.07	674,102.73
	466.37	466.37	466.37	466.37
	466.37	466.37	466.37	466.37
	466.37	466.37	466.37	466.37
	784,477.88	760,930.34	742,900.70	673,636.36

Mineral Springs Budget Comparison 2008-2009

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2008-2009									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,334.52	\$ 465.48	25.9%	\$ -	\$ 205.22	\$ 55.04	\$ 52.55	\$ 102.61
Attorney	\$ 16,000.00	\$ 10,770.98	\$ 5,229.02	32.7%	\$ 300.00	\$ 1,904.02	\$ 1,525.00	\$ 300.00	\$ 300.00
Audit	\$ 3,200.00	\$ 100.00	\$ 3,100.00	96.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 12,000.00	\$ 10,535.00	\$ 1,465.00	12.2%	\$ -	\$ -	\$ 525.00	\$ 220.00	\$ 320.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,725.00	\$ 868.75	\$ 3,856.25	81.6%	\$ 2,379.00	\$ 850.00	\$ -	\$ 20.00	\$ 251.00
Elections	\$ 800.00	\$ 333.00	\$ 467.00	58.4%	\$ -	\$ -	\$ -	\$ -	\$ 467.00
Employee Overhead	\$ 9,000.00	\$ 3,734.42	\$ 5,265.58	58.5%	\$ 1,188.51	\$ 1,115.67	\$ 567.96	\$ 572.06	\$ 571.41
Fire Department	\$ 8,500.00	\$ 8,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 3,500.00	\$ 490.38	\$ 3,009.62	86.0%	\$ 3,009.62	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 101,260.00	\$ 64,176.18	\$ 37,083.82	36.6%	\$ 5,098.88	\$ 5,380.05	\$ 4,973.50	\$ 5,501.79	\$ 5,551.43
Planning & Zoning	\$ 30,376.00	\$ 17,792.16	\$ 12,583.84	41.4%	\$ 1,473.00	\$ 1,073.00	\$ 3,930.00	\$ 2,097.84	\$ 1,115.00
Street Lighting	\$ 1,800.00	\$ 970.40	\$ 829.60	46.1%	\$ -	\$ 144.08	\$ 144.08	\$ 130.39	\$ 136.56
Tax Collection	\$ 10,716.00	\$ 4,780.83	\$ 5,935.17	55.4%	\$ 743.00	\$ 743.00	\$ 1,472.17	\$ 748.00	\$ 743.00
Training	\$ 3,000.00	\$ 2,160.00	\$ 840.00	28.0%	\$ -	\$ -	\$ -	\$ 650.00	\$ 90.00
Travel	\$ 3,000.00	\$ 1,340.19	\$ 1,659.81	55.3%	\$ -	\$ -	\$ 143.14	\$ 142.03	\$ 1,272.84
Capital Outlay	\$ 89,348.00	\$ 78,687.45	\$ 10,660.55	11.9%	\$ -	\$ 715.00	\$ 4,248.87	\$ 950.00	\$ 1,421.68
Totals	\$ 304,425.00	\$ 211,974.26	\$ 92,450.74	30.4%	\$ 14,192.01	\$ 12,130.04	\$ 17,584.76	\$ 11,384.66	\$ 12,342.53
Off Budget:									
Tax Refunds			\$ 813.80						
Interfund Transfers			\$ 179,710.18						\$ 29,793.58
Total Off Budget:			\$ 180,523.98		\$ -	\$ -	\$ -	\$ -	\$ 29,793.58

Mineral Springs Budget Comparison 2008-2009

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 50.06	\$ -						
Attorney	\$ 600.00	\$ 300.00						
Audit	\$ 3,100.00	\$ -						
Community Projects	\$ 200.00	\$ 200.00						
Contingency	\$ -	\$ -						
Dues	\$ 166.25	\$ 190.00						
Elections	\$ -	\$ -						
Employee Overhead	\$ 575.28	\$ 674.69						
Fire Department	\$ -	\$ -						
Insurance	\$ -	\$ -						
Newsletter	\$ -	\$ -						
Office	\$ 5,368.00	\$ 5,210.17						
Planning & Zoning	\$ 1,822.00	\$ 1,073.00						
Street Lighting	\$ 136.56	\$ 137.93						
Tax Collection	\$ 743.00	\$ 743.00						
Training	\$ 245.00	\$ (145.00)						
Travel	\$ -	\$ 101.80						
Capital Outlay	\$ 1,900.00	\$ 1,425.00						
	\$ 14,906.15	\$ 9,910.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ 72.19	\$ 741.61						
Interfund Transfers	\$ 78,357.60	\$ 71,559.00						
	\$ 78,429.79	\$ 72,300.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2008-2009

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2008-2009									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,200.00	\$ (392.68)	\$ 1,592.68	132.7%	\$ 37.00	\$ 37.04	\$ 166.71	\$ 172.32	\$ 632.25
Property Tax - 2008	\$ 61,115.00	\$ 5,276.84	\$ 55,838.16	91.4%	\$ -	\$ -	\$ 355.24	\$ 15,847.20	\$ 12,870.95
Dupl. Property Tax	\$ -	\$ (1,073.75)	\$ 1,073.75		\$ -	\$ -	\$ -	\$ 299.57	\$ 1,360.56
Franchise Taxes: cable	\$ -	\$ (1,149.00)	\$ 1,149.00		\$ 574.00	\$ -	\$ -	\$ 575.00	\$ -
Franchise Taxes: utility	\$ 172,000.00	\$ 124,336.00	\$ 47,664.00	27.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (487.67)	\$ 487.67		\$ -	\$ 70.75	\$ 60.99	\$ 180.93	\$ 108.80
Interest	\$ 10,000.00	\$ (126.93)	\$ 10,126.93	101.3%	\$ 1,542.93	\$ 1,538.63	\$ 1,480.97	\$ 1,533.41	\$ 1,487.05
Sales Tax	\$ 42,600.00	\$ 28,174.79	\$ 14,425.21	33.9%	\$ -	\$ -	\$ 1,727.97	\$ 1,486.42	\$ 1,465.03
Vehicle Taxes	\$ 5,010.00	\$ 2,722.34	\$ 2,287.66	45.7%	\$ -	\$ 480.85	\$ 458.40	\$ 385.80	\$ 538.93
Zoning Fees	\$ 12,000.00	\$ 7,310.00	\$ 4,690.00	39.1%	\$ 550.00	\$ 2,820.00	\$ 425.00	\$ 495.00	\$ 125.00
Other	\$ 500.00	\$ 505.00	\$ (5.00)	-1.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,425.00	\$ 165,094.94	\$ 139,330.06	45.8%	\$ 2,703.93	\$ 4,947.27	\$ 4,675.28	\$ 20,975.65	\$ 18,588.57
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ -	\$ 547.36							
Property Tax - 2008	\$ 16,901.13	\$ 9,863.64							
Dupl. Property Tax	\$ 155.23	\$ (741.61)							
Franchise Taxes: cable	\$ -	\$ -							
Franchise Taxes: utility	\$ 47,664.00	\$ -							
Fund Balance Approp.	\$ -	\$ -							
Gross Receipts Tax	\$ 66.20	\$ -							
Interest	\$ 1,332.43	\$ 1,211.51							
Sales Tax	\$ 8,591.44	\$ 1,154.35							
Vehicle Taxes	\$ 423.68	\$ -							
Zoning Fees	\$ 100.00	\$ 175.00							
Other	\$ -	\$ (5.00)							
Totals	\$ 75,234.11	\$ 12,205.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report

1/1/2009 Through 1/31/2009

3/4/2009

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Category Description	1/1/2009- 1/31/2009
INCOME	
Deposit Corrections	
Occurrence	-5.00
TOTAL Deposit Corrections	-5.00
Dup Prop Tax	
Refunds	-741.61
TOTAL Dup Prop Tax	-741.61
Interest Income	1,211.51
Other Inc	
Zoning	175.00
TOTAL Other Inc	175.00
Prop Tax 2008	
Receipts 2008	9,863.64
TOTAL Prop Tax 2008	9,863.64
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	14.66
TOTAL Prop Tax 1999	14.66
Prop Tax 2001	
Receipts 2001	39.61
TOTAL Prop Tax 2001	39.61
Prop Tax 2002	
Receipts 2002	37.75
TOTAL Prop Tax 2002	37.75
Prop Tax 2003	
Annexation 2003	14.64
TOTAL Prop Tax 2003	14.64
Prop Tax 2004	
Receipts 2004	24.28
TOTAL Prop Tax 2004	24.28
Prop Tax 2005	
Receipts 2005	24.61
TOTAL Prop Tax 2005	24.61
Prop Tax 2006	
Receipts 2006	187.54
TOTAL Prop Tax 2006	187.54
Prop Tax 2007	
Receipts 2007	204.27
TOTAL Prop Tax 2007	204.27
TOTAL Prop Tax Prior Years	547.36
Sales Tax	
Sales & Use Dist	1,154.35
TOTAL Sales Tax	1,154.35
TOTAL INCOME	12,205.25
EXPENSES	
Attorney	300.00
Capital Outlay	
Town Hall	1,425.00
TOTAL Capital Outlay	1,425.00
Community	
Maint	200.00
TOTAL Community	200.00
Dues	190.00
Emp	
FICA	
Med	90.37

January Cash Flow Report

1/1/2009 Through 1/31/2009

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Category Description	1/1/2009- 1/31/2009
Soc Sec	386.45
TOTAL FICA	476.82
Payroll	197.87
TOTAL Emp	674.69
Office	
Clerk	2,145.00
Council	600.00
Deputy Clerk	387.00
Finance Officer	885.00
Mayor	400.00
Supplies	357.53
Tel	331.15
Util	104.49
TOTAL Office	5,210.17
Planning	
Administration	1,073.00
TOTAL Planning	1,073.00
Street Lighting	137.93
Tax Coll	
Sal	743.00
TOTAL Tax Coll	743.00
Training	
Staff	-145.00
TOTAL Training	-145.00
Travel	101.80
TOTAL EXPENSES	9,910.59
TRANSFERS	
TO Town Hall Capital Project Fund	-71,559.00
TOTAL TRANSFERS	-71,559.00
OVERALL TOTAL	-69,264.34

Register Report

1/1/2009 Through 1/31/2009

3/4/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2008							71,445.50
1/5/2009	Check Min ... DEP		Deposit	#373 (FY2008)	Prop Tax 2008:Receipts ...	R	2,158.90
1/9/2009	Check Min ... DEP		Deposit	#374 (FY2008)	Prop Tax 2008:Receipts ...	R	6,490.07
1/9/2009	Check Min ... 2932		Book Construction	Application #3 (FY2008)	[Town Hall Capital Proje...	R	-71,559.00
1/9/2009	Check Min ... 2933		International Inst Of Municip...	Vicky A Brooks CMC a...	Training:Staff	R	-50.00
1/9/2009	Check Min ... 2934		International Inst Of Municip...	Vicky A Brooks Renew...	Dues	R	-150.00
1/9/2009	Check Min ... 2935		Pease Associates, Inc.	I/N 0015364 Construct...	Capital Outlay:Town Hall	R	-1,425.00
1/9/2009	Check Min ... 2936		Clark, Griffin & McCollum, LLP	I/N 1068 1/09 (FY2008)	Attorney	R	-300.00
1/9/2009	Check Min ... EFT		The Town of Mineral Springs	Debit Card 12/30 Inst ...	Training:Staff	R	195.00
1/15/2009	Check Min ... EFT		NC Department of Revenue	11/08 (FY2008)	Sales Tax:Sales & Use D...	R	1,154.35
1/28/2009	Check Min ... DEP		Deposit	#375 (FY2008)	Prop Tax 2008:Receipts ...	R	840.29
1/28/2009	Check Min ... DEP	S	Deposit	#376	Prop Tax 2008:Receipts ...	R	374.38
				#376	Prop Tax Prior Years:Pro...	R	133.25
				#376	Prop Tax Prior Years:Pro...	R	169.79
				#376	Prop Tax Prior Years:Pro...	R	24.61
				#376	Prop Tax Prior Years:Pro...	R	24.28
				#376	Prop Tax Prior Years:Pro...	R	37.75
				#376	Prop Tax Prior Years:Pro...	R	39.61
				#376	Prop Tax Prior Years:Pro...	R	14.66
1/28/2009	Check Min ... DEP	S	Deposit	#377	Prop Tax Prior Years:Pro...	R	71.02
				#377	Prop Tax Prior Years:Pro...	R	17.75
				#377	Prop Tax Prior Years:Pro...	R	14.64
1/28/2009	Check Min ... DEP		Deposit	#377a (FY2008)	Other Inc:Zoning	R	175.00
1/28/2009	Check Min ... EFT		American Community Bank	Ref. #376 (FY2008)	Deposit Corrections:Occ...	R	-5.00
1/29/2009	Check Min ... EFT	S	Advantage Payroll	Salary 1/09	Office:Clerk	R	-2,145.00
				Supplement 1/09	Office:Clerk	R	0.00
				Hours 1/09	Office:Deputy Clerk	R	-387.00
				Salary 1/09	Office:Finance Officer	R	-885.00
				Salary 1/09	Office:Mayor	R	-400.00
				Salary 1/09	Office:Council	R	-600.00
				Salary 1/09	Planning:Administration	R	-1,073.00
				Salary 1/09	Tax Coll:Sal	R	-743.00
					Emp:FICA:Soc Sec	R	-386.45
					Emp:FICA:Med	R	-90.37
					Emp:Payroll	R	-197.87
1/30/2009	Check Min ... 2937		Hummingbird Lawn Care	I/N 6044 Sign & Lawn ...	Community:Maint		-200.00
1/30/2009	Check Min ... 2938		Xerox Corporation	I/N 037604280 Copy P...	Office:Supplies		-141.32
1/30/2009	Check Min ... 2939		Frederick Becker III	11/08 & 12/08 reimbur...	Travel		-101.80
1/30/2009	Check Min ... 2940		NC Association Of Zoning Of...	Vicky Brooks 2009 Du...	Dues		-40.00
1/30/2009	Check Min ... 2941		Duke Power	2035221941 (FY2008)	Street Lighting		-137.93
1/30/2009	Check Min ... 2942		Duke Power	1359956998 (FY2008)	Office:Util		-104.49
1/30/2009	Check Min ... 2943		Windstream	061 348 611 777 (FY2...	Office:Tel		-168.83
1/30/2009	Check Min ... 2944		Windstream	061 345 970 777 (FY2...	Office:Tel		-51.56
1/30/2009	Check Min ... 2945		HSBC Business Solutions	7737-4309-0008-5865...	Office:Supplies		-175.07
1/30/2009	Check Min ... 2946		HSBC Business Solutions	7737-4309-0008-5865...	Office:Supplies		-41.14
1/30/2009	Check Min ... 2947		James A & Joanne B Bartlett	06-036-105 (FY2008)	Dup Prop Tax:Refunds		-37.03
1/30/2009	Check Min ... 2948		Mary Burroughs	06-084-033 (FY2008)	Dup Prop Tax:Refunds		-44.94
1/30/2009	Check Min ... 2949		C Davis & Rachel Carman	06-057-042 (FY2008)	Dup Prop Tax:Refunds		-213.53
1/30/2009	Check Min ... 2950		Evan S Clark	06-054-108 (FY2008)	Dup Prop Tax:Refunds		-31.18
1/30/2009	Check Min ... 2951		Mark Gillming	06-057-077 (FY2008)	Dup Prop Tax:Refunds		-94.19
1/30/2009	Check Min ... 2952		John A McKenzie	06-084-059 Duplicate ...	Dup Prop Tax:Refunds		-51.82
1/30/2009	Check Min ... 2953		Sarah P Medlin	06-054-040 (FY2008)	Dup Prop Tax:Refunds		-27.02
1/30/2009	Check Min ... 2954		Roger D Penninger	06-114-019 (FY2008)	Dup Prop Tax:Refunds		-32.68
1/30/2009	Check Min ... 2955		Rhonda Porter	06-036-029 Duplicate ...	Dup Prop Tax:Refunds		-209.22
1/30/2009	Check Min ... 2956		Verizon Wireless	221474588-00001 (FY...	Office:Tel		-110.76
TOTAL 1/1/2009 - 1/31/2009							-70,475.85
BALANCE 1/31/2009							969.65

Register Report

1/1/2009 Through 1/31/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
TOTAL INFLOWS							11,935.35
TOTAL OUTFLOWS							-82,411.20
NET TOTAL							-70,475.85

Town Hall Capital Project Fund

10/1/2008 Through 1/31/2009

3/4/2009

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/30/2008							0.00
11/7/2008	Town Hall ...		Opening Balance		[Town Hall Capital Proje...		0.00
11/7/2008	Town Hall ...		Book Construction	Application #1 (FY2008)	Town Hall Construction		-27,945.00
11/7/2008	Town Hall ...		Book Construction	Application #1 (FY2008)	[Check Min Spgs]		27,945.00
11/25/2008	Town Hall ...		Boyle Communications	Cabling Pmt #1 (FY20...	Town Hall Construction		-1,848.58
11/25/2008	Town Hall ...		Boyle Communications	Cabling Pmt #1 (FY20...	[Check Min Spgs]		1,848.58
12/9/2008	Town Hall ...		Book Construction	Application #2 (FY2008)	Town Hall Construction		-78,357.60
12/9/2008	Town Hall ...		Book Construction	Application #2 (FY2008)	[Check Min Spgs]		78,357.60
1/9/2009	Town Hall ...		Book Construction	Application #3 (FY2008)	[Check Min Spgs]		71,559.00
1/9/2009	Town Hall ...		Book Construction	Application #3 (FY2008)	Town Hall Construction		-71,559.00
TOTAL 10/1/2008 - 1/31/2009							0.00
BALANCE 1/31/2009							0.00
TOTAL INFLOWS							179,710.18
TOTAL OUTFLOWS							-179,710.18
NET TOTAL							0.00

January 2009

Revenue Details

TO:
MINERAL SPRINGS

RE:
Direct Deposit Notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$1154.35 for payment number 45PR0000470175. 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
SAL011509	01/12/09	\$1154.35	\$00.00	\$1154.35
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1154.35

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.