

## **Town of Mineral Springs**

# **FINANCE REPORT JUNE 2009**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**August 13, 2009**

# Cash Flow FY2008 YTD Incl Recvbl/Paybl

7/1/2008 Through 6/30/2009

8/5/2009

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Category Description	7/1/2008- 6/30/2009
<b>INCOME</b>	
Bank Post Errors	
Bank Post Error Correction	75.00
Bank Post Error Occurrence	-75.00
TOTAL Bank Post Errors	0.00
Deposit Corrections	
Correction	5.00
Occurrence	-5.00
TOTAL Deposit Corrections	0.00
Dup Prop Tax	
Receipts	1,904.06
Refunds	-1,412.05
TOTAL Dup Prop Tax	492.01
Franchise	
Cable	2,315.00
Util	154,872.00
TOTAL Franchise	157,187.00
Gross Receipts Tax	937.43
Interest Income	13,478.57
Other Inc	
Zoning	9,312.00
TOTAL Other Inc	9,312.00
Prop Tax 2008	
Receipts 2008	61,591.86
Refunds 2008	-5.64
Ret Check 2008	-90.01
TOTAL Prop Tax 2008	61,496.21
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	14.66
Refunds 1999	-14.66
TOTAL Prop Tax 1999	0.00
Prop Tax 2000	
Receipts 2000	18.01
TOTAL Prop Tax 2000	18.01
Prop Tax 2001	
Receipts 2001	39.61
Refunds 2001	-39.61
TOTAL Prop Tax 2001	0.00
Prop Tax 2002	
Receipts 2002	71.22
Refunds 2002	-37.75
TOTAL Prop Tax 2002	33.47
Prop Tax 2003	
Annexation 2003	22.19
Receipts 2003	26.21
TOTAL Prop Tax 2003	48.40
Prop Tax 2004	
Receipts 2004	170.28
TOTAL Prop Tax 2004	170.28
Prop Tax 2005	
Receipts 2005	164.24
TOTAL Prop Tax 2005	164.24
Prop Tax 2006	
Receipts 2006	801.78
Refunds 2006	-55.38
TOTAL Prop Tax 2006	746.40

# Cash Flow FY2008 YTD Incl Recvbl/Paybl

7/1/2008 Through 6/30/2009

8/5/2009

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Category Description	7/1/2008- 6/30/2009
Prop Tax 2007	
Receipts 2007	1,038.38
Refunds 2007	-21.52
TOTAL Prop Tax 2007	1,016.86
TOTAL Prop Tax Prior Years	2,197.66
Sales Tax	
Cable TV	21,244.76
Refunds	
State	398.52
TOTAL Refunds	398.52
Sales & Use Dist	16,724.29
telecommunications	7,479.00
TOTAL Sales Tax	45,846.57
Veh Tax	
Int 2005	2.63
Int 2006	4.83
Int 2007	31.66
Int 2008	34.74
Int 2009	0.00
Tax 2005	8.34
Tax 2006	23.46
Tax 2007	517.89
Tax 2008	4,367.83
Tax 2009	69.03
TOTAL Veh Tax	5,060.41
<b>TOTAL INCOME</b>	<b>296,007.86</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	1,032.88
Attorney	6,812.92
Audit	3,100.00
Capital Outlay	
Equipment	12,963.24
Furniture	16,872.88
Town Hall	25,885.55
TOTAL Capital Outlay	55,721.67
Community	
Donation	8,000.00
Maint	2,935.00
Special Events	771.75
TOTAL Community	11,706.75
Dues	3,856.25
Elections	467.00
Emp	
Bond	550.00
FICA	
Med	1,140.41
Soc Sec	4,876.24
TOTAL FICA	6,016.65
Payroll	1,139.92
Withholding	
State	137.76
TOTAL Withholding	137.76
Work Comp	605.77
TOTAL Emp	8,450.10
Fire Protection	8,500.00
Ins	3,019.50

# Cash Flow FY2008 YTD Incl Recvbl/Paybl

7/1/2008 Through 6/30/2009

8/5/2009

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Category Description	7/1/2008- 6/30/2009
<b>Newsletter</b>	
Post	245.76
Printing	350.14
<b>TOTAL Newsletter</b>	<b>595.90</b>
<b>Office</b>	
Clerk	25,740.00
Council	7,200.00
Deputy Clerk	5,986.90
Equip	4,722.66
Finance Officer	13,130.00
Maint	1,767.00
Mayor	4,800.00
Misc	333.62
Post	750.98
Supplies	4,302.27
Tel	4,863.07
Util	1,229.90
<b>TOTAL Office</b>	<b>74,826.40</b>
<b>Planning</b>	
Administration	13,002.00
Misc	5,646.84
<b>TOTAL Planning</b>	<b>18,648.84</b>
Street Lighting	1,649.07
<b>Tax Coll</b>	
Adv	595.00
Bill	263.77
Bank	5.00
<b>TOTAL Bill</b>	<b>268.77</b>
Post	657.43
Sal	8,916.00
<b>TOTAL Tax Coll</b>	<b>10,437.20</b>
<b>Training</b>	
Officials	665.00
Staff	450.00
<b>TOTAL Training</b>	<b>1,115.00</b>
Travel	2,350.43
<b>TOTAL EXPENSES</b>	<b>212,289.91</b>
<b>TRANSFERS</b>	
FROM MM Sav CitizensSouth	415,000.00
FROM MM Sav First Trust	97,519.07
FROM MM Sav Min Spgs	9,000.00
TO Check Min Spgs	-424,000.00
TO MM Sav CitizensSouth	-97,519.07
TO CWMTF Grant Project Fund	-14,750.00
TO Town Hall Capital Project Fund	-484,393.42
<b>TOTAL TRANSFERS</b>	<b>-499,143.42</b>
<b>OVERALL TOTAL</b>	<b>-415,425.47</b>

# Account Balances History Report

(Includes unrealized gains)

As of 6/30/2009

8/5/2009

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Account	6/30/2008 Balance	7/31/2008 Balance	8/31/2008 Balance	9/30/2008 Balance	10/31/2008 Balance	11/30/2008 Balance	12/31/2008 Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Check Min Spgs	11,995.48	2,341.51	4,730.14	32,784.58	40,842.16	15,807.57	71,445.50
MM Sav CitizensSouth	642,682.29	644,031.88	635,374.83	636,666.00	638,002.96	639,299.46	565,453.68
MM Sav First Trust	95,872.71	96,060.63	96,254.34	96,442.17	96,636.65	96,825.23	97,001.47
MM Sav Min Spgs	14,451.15	9,456.57	9,458.54	9,460.51	9,462.48	9,464.45	9,466.42
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>765,001.63</b>	<b>751,890.59</b>	<b>745,817.85</b>	<b>775,353.26</b>	<b>784,944.25</b>	<b>761,396.71</b>	<b>743,367.07</b>
<b>Other Assets</b>							
State Revenues Receivable	46,222.47	43,934.72	42,444.89	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>46,222.47</b>	<b>43,934.72</b>	<b>42,444.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>811,224.10</b>	<b>795,825.31</b>	<b>788,262.74</b>	<b>775,353.26</b>	<b>784,944.25</b>	<b>761,396.71</b>	<b>743,367.07</b>
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Accounts Payable	4,756.88	846.17	466.37	466.37	466.37	466.37	466.37
<b>TOTAL Other Liabilities</b>	<b>4,756.88</b>	<b>846.17</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>
<b>TOTAL LIABILITIES</b>	<b>4,756.88</b>	<b>846.17</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>
<b>OVERALL TOTAL</b>	<b>806,467.22</b>	<b>794,979.14</b>	<b>787,796.37</b>	<b>774,886.89</b>	<b>784,477.88</b>	<b>760,930.34</b>	<b>742,900.70</b>

# Account Balances History Report

(Includes unrealized gains)

As of 6/30/2009

8/5/2009

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Account	1/31/2009 Balance	2/28/2009 Balance	3/31/2009 Balance	4/30/2009 Balance	5/31/2009 Balance	6/30/2009 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Check Min Spgs	1,144.72	6,280.19	40,677.67	5,636.42	45,752.70	7,699.84
MM Sav CitizensSouth	566,535.24	527,465.03	408,239.75	338,754.05	259,118.26	337,008.19
MM Sav First Trust	97,129.45	97,235.45	97,338.07	97,430.09	97,516.41	0.00
MM Sav Min Spgs	9,468.39	9,468.39	9,472.33	9,474.30	5,475.60	5,476.53
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>674,277.80</b>	<b>640,449.06</b>	<b>555,727.82</b>	<b>451,294.86</b>	<b>407,862.97</b>	<b>350,184.56</b>
<b>Other Assets</b>						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	45,103.29
<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>45,103.29</b>
<b>TOTAL ASSETS</b>	<b>674,277.80</b>	<b>640,449.06</b>	<b>555,727.82</b>	<b>451,294.86</b>	<b>407,862.97</b>	<b>395,287.85</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Accounts Payable	466.37	466.37	466.37	466.37	466.37	3,779.73
<b>TOTAL Other Liabilities</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>3,779.73</b>
<b>TOTAL LIABILITIES</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>466.37</b>	<b>3,779.73</b>
<b>OVERALL TOTAL</b>	<b>673,811.43</b>	<b>639,982.69</b>	<b>555,261.45</b>	<b>450,828.49</b>	<b>407,396.60</b>	<b>391,508.12</b>

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	\$ (997.66)	\$ 2,197.66	183.1%	\$ 37.00	\$ 37.04	\$ 166.71	\$ 172.32	\$ 632.25
Property Tax - 2008	\$ 61,115.00	\$ (381.21)	\$ 61,496.21	100.6%	\$ -	\$ -	\$ 355.24	\$ 15,847.20	\$ 12,870.95
Dupl. Property Tax	\$ -	\$ (492.01)	\$ 492.01		\$ -	\$ -	\$ -	\$ 299.57	\$ 1,360.56
Franchise Taxes: cable	\$ -	\$ (2,315.00)	\$ 2,315.00		\$ 574.00	\$ -	\$ -	\$ 575.00	\$ -
Franchise Taxes: utility	\$ 172,000.00	\$ 17,128.00	\$ 154,872.00	90.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (937.43)	\$ 937.43		\$ -	\$ 70.75	\$ 60.99	\$ 180.93	\$ 108.80
Interest	\$ 10,000.00	\$ (3,478.57)	\$ 13,478.57	134.8%	\$ 1,542.93	\$ 1,538.63	\$ 1,480.97	\$ 1,533.41	\$ 1,487.05
Sales Tax	\$ 42,600.00	\$ (3,246.57)	\$ 45,846.57	107.6%	\$ -	\$ -	\$ 1,727.97	\$ 1,486.42	\$ 1,465.03
Vehicle Taxes	\$ 5,010.00	\$ (50.41)	\$ 5,060.41	101.0%	\$ -	\$ 480.85	\$ 458.40	\$ 385.80	\$ 538.93
Zoning Fees	\$ 12,000.00	\$ 2,688.00	\$ 9,312.00	77.6%	\$ 550.00	\$ 2,820.00	\$ 425.00	\$ 495.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 304,425.00</b>	<b>\$ 8,417.14</b>	<b>\$ 296,007.86</b>	<b>97.2%</b>	<b>\$ 2,703.93</b>	<b>\$ 4,947.27</b>	<b>\$ 4,675.28</b>	<b>\$ 20,975.65</b>	<b>\$ 18,588.57</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior	\$ -	\$ 547.36	\$ (72.99)	\$ 169.98	\$ 394.57	\$ 113.42	\$ -	\$ -	
Property Tax - 2008	\$ 16,901.13	\$ 9,863.64	\$ 970.36	\$ 2,326.78	\$ 1,753.09	\$ 322.04	\$ 285.78	\$ -	
Dupl. Property Tax	\$ 155.23	\$ (741.61)	\$ (423.66)	\$ (117.78)	\$ (35.08)	\$ (5.22)	\$ -	\$ -	
Franchise Taxes: cable	\$ -	\$ -	\$ -	\$ 626.00	\$ -	\$ 540.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 47,664.00	\$ -	\$ -	\$ 38,222.00	\$ -	\$ -	\$ 33,986.00	\$ 35,000.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 66.20	\$ -	\$ 84.25	\$ 45.07	\$ 35.87	\$ 161.88	\$ 52.84	\$ 69.85	
Interest	\$ 1,332.43	\$ 1,211.51	\$ 1,035.79	\$ 881.28	\$ 608.29	\$ 451.83	\$ 374.45	\$ -	
Sales Tax	\$ 8,591.44	\$ 1,154.35	\$ 1,224.34	\$ 9,280.57	\$ 1,323.28	\$ 1,253.81	\$ 8,689.38	\$ 9,649.98	
Vehicle Taxes	\$ 423.68	\$ -	\$ 377.96	\$ 403.58	\$ 376.43	\$ 944.71	\$ 286.61	\$ 383.46	
Zoning Fees	\$ 100.00	\$ 175.00	\$ 3,297.00	\$ 100.00	\$ 325.00	\$ 125.00	\$ 775.00	\$ -	
Other	\$ -	\$ (5.00)	\$ 5.00	\$ (75.00)	\$ 75.00	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 75,234.11</b>	<b>\$ 12,205.25</b>	<b>\$ 6,498.05</b>	<b>\$ 51,862.48</b>	<b>\$ 4,856.45</b>	<b>\$ 3,907.47</b>	<b>\$ 44,450.06</b>	<b>\$ 45,103.29</b>	<b>\$ -</b>

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	\$ 767.12	\$ 1,032.88	57.4%	\$ -	\$ 205.22	\$ 55.04	\$ 52.55	\$ 102.61
Attorney	\$ 16,000.00	\$ 9,187.08	\$ 6,812.92	42.6%	\$ 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	\$ 293.25	\$ 11,706.75	97.6%	\$ -	\$ -	\$ 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	\$ 549.90	\$ 8,450.10	93.9%	\$ 1,188.51	\$ 1,115.67	\$ 567.96	\$ 572.06	\$ 571.41
Fire Department	\$ 8,500.00	\$ -	\$ 8,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 3,500.00	\$ 480.50	\$ 3,019.50	86.3%	\$ 3,009.62	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,804.10	\$ 595.90	24.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 101,260.00	\$ 26,433.60	\$ 74,826.40	73.9%	\$ 5,098.88	\$ 5,380.05	\$ 4,973.50	\$ 5,501.79	\$ 5,551.43
Planning & Zoning	\$ 30,376.00	\$ 11,727.16	\$ 18,648.84	61.4%	\$ 1,473.00	\$ 1,073.00	\$ 3,930.00	\$ 2,097.84	\$ 1,115.00
Street Lighting	\$ 1,800.00	\$ 150.93	\$ 1,649.07	91.6%	\$ -	\$ 144.08	\$ 144.08	\$ 130.39	\$ 136.56
Tax Collection	\$ 10,716.00	\$ 278.80	\$ 10,437.20	97.4%	\$ 743.00	\$ 743.00	\$ 1,472.17	\$ 748.00	\$ 743.00
Training	\$ 3,000.00	\$ 1,885.00	\$ 1,115.00	37.2%	\$ -	\$ -	\$ -	\$ 650.00	\$ 90.00
Travel	\$ 3,000.00	\$ 649.57	\$ 2,350.43	78.3%	\$ -	\$ -	\$ 143.14	\$ 142.03	\$ 1,272.84
Capital Outlay	\$ 89,348.00	\$ 33,626.33	\$ 55,721.67	62.4%	\$ -	\$ 715.00	\$ 4,248.87	\$ 950.00	\$ 1,421.68
<b>Totals</b>	<b>\$ 304,425.00</b>	<b>\$ 92,135.09</b>	<b>\$ 212,289.91</b>	<b>69.7%</b>	<b>\$ 14,192.01</b>	<b>\$ 12,130.04</b>	<b>\$ 17,584.76</b>	<b>\$ 11,384.66</b>	<b>\$ 12,342.53</b>
<b>Off Budget:</b>									
Tax Refunds			\$ 1,412.05						
Interfund Transfers			\$ 499,143.42						\$ 29,793.58
<b>Total Off Budget:</b>			<b>\$ 500,555.47</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,793.58</b>



Mineral Springs Budget Comparison 2008-2009

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 50.06	\$ -	\$ 50.06	\$ 350.06	\$ -	\$ -	\$ 37.31	\$ 129.97
Attorney	\$ 600.00	\$ 300.00	\$ 300.00	\$ 383.90	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 670.00	\$ 321.08	\$ 8,850.67	\$ 200.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 166.25	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 575.28	\$ 674.69	\$ 562.99	\$ 575.28	\$ 572.30	\$ 805.37	\$ 668.58	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.88	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.90	\$ -	\$ -
Office	\$ 5,368.00	\$ 5,035.10	\$ 5,397.08	\$ 6,732.08	\$ 6,697.26	\$ 8,449.19	\$ 9,892.97	\$ 749.07
Planning & Zoning	\$ 1,822.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 1,773.00	\$ -
Street Lighting	\$ 136.56	\$ 137.93	\$ 136.56	\$ 136.56	\$ 136.56	\$ 136.56	\$ 136.56	\$ 136.67
Tax Collection	\$ 743.00	\$ 743.00	\$ 743.00	\$ 743.00	\$ 743.00	\$ 935.03	\$ 743.00	\$ 595.00
Training	\$ 245.00	\$ (145.00)	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ -
Travel	\$ -	\$ 101.80	\$ -	\$ 98.84	\$ -	\$ -	\$ 347.84	\$ 243.94
Capital Outlay	\$ 1,900.00	\$ 1,425.00	\$ 2,375.00	\$ 1,425.00	\$ 7,553.98	\$ 20,600.75	\$ 11,381.31	\$ 1,725.08
	<b>\$ 14,906.15</b>	<b>\$ 9,735.52</b>	<b>\$ 10,637.69</b>	<b>\$ 11,717.72</b>	<b>\$ 17,746.10</b>	<b>\$ 33,216.88</b>	<b>\$ 42,916.12</b>	<b>\$ 3,779.73</b>
<b>Off Budget:</b>								
Tax Refunds	\$ 72.19	\$ 741.61	\$ 423.66	\$ 117.78	\$ 35.08	\$ 21.73	\$ -	\$ -
Interfund Transfers	\$ 78,357.60	\$ 71,559.00	\$ 29,689.10	\$ 124,866.00	\$ 91,543.31	\$ 14,122.48	\$ 59,212.35	\$ -
	<b>\$ 78,429.79</b>	<b>\$ 72,300.61</b>	<b>\$ 30,112.76</b>	<b>\$ 124,983.78</b>	<b>\$ 91,578.39</b>	<b>\$ 14,144.21</b>	<b>\$ 59,212.35</b>	<b>\$ -</b>

# June 2009 Cash Flow Incl. Paybl/Recvbl

6/2/2009 Through 6/30/2009

8/5/2009

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Category Description	6/2/2009- 6/30/2009
<b>INCOME</b>	
Franchise	
Util	68,986.00
TOTAL Franchise	68,986.00
Gross Receipts Tax	122.69
Interest Income	374.45
Other Inc	
Zoning	775.00
TOTAL Other Inc	775.00
Prop Tax 2008	
Receipts 2008	285.78
TOTAL Prop Tax 2008	285.78
Sales Tax	
Cable TV	10,434.73
Refunds	
State	398.52
TOTAL Refunds	398.52
Sales & Use Dist	3,929.11
telecommunications	3,577.00
TOTAL Sales Tax	18,339.36
Veh Tax	
Int 2006	0.00
Int 2007	1.76
Int 2008	10.48
Int 2009	0.00
Tax 2006	0.00
Tax 2007	16.41
Tax 2008	572.39
Tax 2009	69.03
TOTAL Veh Tax	670.07
<b>TOTAL INCOME</b>	<b>89,553.35</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	167.28
Attorney	300.00
Capital Outlay	
Furniture	3,106.39
Town Hall	10,000.00
TOTAL Capital Outlay	13,106.39
Community	
Donation	8,000.00
Maint	400.00
Special Events	650.67
TOTAL Community	9,050.67
Emp	
FICA	
Med	110.40
Soc Sec	472.07
TOTAL FICA	582.47
Payroll	86.11
TOTAL Emp	668.58
Fire Protection	8,500.00
Ins	9.88
Office	
Clerk	2,145.00
Council	600.00

## June 2009 Cash Flow Incl. Paybl/Recvbl

6/2/2009 Through 6/30/2009

8/5/2009

Page 2

Category Description	6/2/2009- 6/30/2009
Deputy Clerk	513.00
Equip	1,405.38
Finance Officer	2,140.00
Maint	328.33
Mayor	400.00
Post	238.33
Supplies	1,620.08
Tel	838.68
Util	413.24
<b>TOTAL Office</b>	<b>10,642.04</b>
Planning	
Administration	1,073.00
Misc	700.00
<b>TOTAL Planning</b>	<b>1,773.00</b>
Street Lighting	273.23
Tax Coll	
Adv	595.00
Sal	743.00
<b>TOTAL Tax Coll</b>	<b>1,338.00</b>
Training	
Officials	275.00
<b>TOTAL Training</b>	<b>275.00</b>
Travel	591.78
<b>TOTAL EXPENSES</b>	<b>46,695.85</b>
<b>TRANSFERS</b>	
FROM MM Sav CitizensSouth	20,000.00
FROM MM Sav First Trust	97,519.07
TO Check Min Spgs	-20,000.00
TO MM Sav CitizensSouth	-97,519.07
TO CWMTF Grant Project Fund	-7,800.00
TO Town Hall Capital Project Fund	-51,412.35
<b>TOTAL TRANSFERS</b>	<b>-59,212.35</b>
<b>OVERALL TOTAL</b>	<b>-16,354.85</b>

# June 2009 Cash Flow Report Actual

6/1/2009 Through 6/30/2009

8/5/2009

Page 1

Category Description	6/1/2009- 6/30/2009
<b>INCOME</b>	
Franchise	
Util	33,986.00
TOTAL Franchise	33,986.00
Gross Receipts Tax	52.84
Interest Income	374.45
Other Inc	
Zoning	775.00
TOTAL Other Inc	775.00
Prop Tax 2008	
Receipts 2008	285.78
TOTAL Prop Tax 2008	285.78
Sales Tax	
Cable TV	5,234.73
Refunds	
State	398.52
TOTAL Refunds	398.52
Sales & Use Dist	1,279.13
telecommunications	1,777.00
TOTAL Sales Tax	8,689.38
Veh Tax	
Int 2006	0.00
Int 2007	1.50
Int 2008	3.81
Tax 2006	0.00
Tax 2007	13.21
Tax 2008	268.09
TOTAL Veh Tax	286.61
<b>TOTAL INCOME</b>	<b>44,450.06</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	37.31
Attorney	300.00
Capital Outlay	
Furniture	1,381.31
Town Hall	10,000.00
TOTAL Capital Outlay	11,381.31
Community	
Donation	8,000.00
Maint	200.00
Special Events	650.67
TOTAL Community	8,850.67
Emp	
FICA	
Med	110.40
Soc Sec	472.07
TOTAL FICA	582.47
Payroll	86.11
TOTAL Emp	668.58
Fire Protection	8,500.00
Ins	9.88
Office	
Clerk	2,145.00
Council	600.00
Deputy Clerk	513.00
Equip	1,405.38

# June 2009 Cash Flow Report Actual

6/1/2009 Through 6/30/2009

8/5/2009

Page 2

Category Description	6/1/2009- 6/30/2009
Finance Officer	2,140.00
Maint	28.33
Mayor	400.00
Post	238.33
Supplies	1,380.28
Tel	838.68
Util	203.97
<b>TOTAL Office</b>	<b>9,892.97</b>
Planning	
Administration	1,073.00
Misc	700.00
<b>TOTAL Planning</b>	<b>1,773.00</b>
Street Lighting	136.56
Tax Coll	
Sal	743.00
<b>TOTAL Tax Coll</b>	<b>743.00</b>
Training	
Officials	275.00
<b>TOTAL Training</b>	<b>275.00</b>
Travel	347.84
<b>TOTAL EXPENSES</b>	<b>42,916.12</b>
<b>TRANSFERS</b>	
FROM MM Sav CitizensSouth	20,000.00
FROM MM Sav First Trust	97,519.07
TO Check Min Spgs	-20,000.00
TO MM Sav CitizensSouth	-97,519.07
TO CWMTF Grant Project Fund	-7,800.00
TO Town Hall Capital Project Fund	-51,412.35
<b>TOTAL TRANSFERS</b>	<b>-59,212.35</b>
<b>OVERALL TOTAL</b>	<b>-57,678.41</b>

# Register Report

6/1/2009 Through 6/30/2009

8/5/2009

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 5/31/2009</b>							<b>45,752.70</b>
6/2/2009	Check Min ... EFT		Debit Card (Lab Safety Supp...	Floor Mats (FY2008)	Office:Supplies	R	-396.28
6/2/2009	Check Min ... 3050		Freeman Surveying	1.3852 ac. subdiv. Co...	Planning:Misc	R	-700.00
6/2/2009	Check Min ... 3051		Verizon Wireless	221474588-00001 (FY...	Office:Tel	R	-111.10
6/2/2009	Check Min ... 3052		Centralina Council Of Gover...	I/N 31440 Quasi-judici...	Training:Officials	R	-275.00
6/2/2009	Check Min ... 3053		Charlotte Glass Tinting, Inc.	I/N 2523 ScotchShield...	[Town Hall Capital Projec...	R	-3,560.00
6/2/2009	Check Min ... 3054		Xerox Corporation	I/N 040071891 Copy P...	Office:Supplies	R	-27.03
6/2/2009	Check Min ... 3055		Xerox Corporation	I/N 040655659 Copy P...	Office:Supplies	R	-27.03
6/2/2009	Check Min ... 3056		Windstream	061 348 611 777 (FY2...	Office:Tel	R	-399.16
6/2/2009	Check Min ... 3057		Postmaster	Bulk Mailing Fee #2 (F...	Office:Post	R	-185.00
6/2/2009	Check Min ... TXFR		Transfer Money	transfer (FY2008)	[MM Sav CitizensSouth]	R	20,000.00
6/2/2009	Check Min ... EFT		Debit Card (Postmaster)	Change service piece...	Office:Post	R	-19.50
6/3/2009	Check Min ... 3058		The Rental Depot	Tent & Chair Rental (F...	Community:Special Events	R	-205.91
6/3/2009	Check Min ... 3059		Book Construction	Final Application (FY2...	[Town Hall Capital Projec...	R	-46,458.70
6/3/2009	Check Min ... 3060		Golden Leaf Nursery	Plants & Landscaping ...	[Town Hall Capital Projec...	R	-718.75
6/3/2009	Check Min ... EFT		Debit Card (WalMart)	Food supplies (FY2008)	Community:Special Events	R	-79.33
6/4/2009	Check Min ... EFT		Debit Card (Golden Leaf Nur...	Plants & Landscaping ...	[Town Hall Capital Projec...	R	-74.90
6/5/2009	Check Min ... 3061		Frito-Lay	Chips for open house ...	Community:Special Events	R	-35.28
6/5/2009	Check Min ... EFT		Debit Card (WalMart)	5 x 7 picture frames (F...	Office:Supplies	R	-12.81
6/5/2009	Check Min ... EFT		Debit Card (Food Lion)	Cole Slaw (FY2008)	Community:Special Events	R	-20.36
6/5/2009	Check Min ... EFT	S	Debit Card (WalMart)	Produce	Community:Special Events	R	-10.89
				Mounting Strips	Office:Supplies	R	-16.24
6/5/2009	Check Min ... EFT		Debit Card (Nicholson Farms)	Tomatoes (FY2008)	Community:Special Events	R	-7.34
6/5/2009	Check Min ... EFT		Debit Card (Frontier Meat)	Hamburgers, Hot Dog...	Community:Special Events	R	-173.40
6/5/2009	Check Min ... EFT		Debit Card (Avast)	Antivirus software (FY...	Office:Supplies	R	-51.89
6/6/2009	Check Min ... EFT		Debit Card (Petro Express)	Ice (FY2008)	Community:Special Events	R	-35.04
6/9/2009	Check Min ... EFT		Debit Card (Postmaster)	Change service piece...	Office:Post	R	-21.50
6/9/2009	Check Min ... EFT		Debit Card (CVS)	Freezer Bags (FY2008)	Office:Supplies	R	-3.51
6/12/2009	Check Min ... 3062		Freeman Surveying	Survey & Plat, Tracts ...	[CWMTF Grant Project F...	R	-7,800.00
6/12/2009	Check Min ... 3063		Clark, Griffin & McCollum, LLP	I/N 1408 (6/09) (FY20...	Attorney	R	-300.00
6/12/2009	Check Min ... 3064		Interlocal Risk Financinc of	NCCust #02005 Property ...	Ins	R	-9.88
6/12/2009	Check Min ... 3065		The Enquirer-Journal	03101532-000 (FY2008)	Ads	R	-37.31
6/12/2009	Check Min ... 3066		Duke Power	2105124368 Book Co...	Office:Util	R	-146.78
6/12/2009	Check Min ... 3067		Frederick Becker III	3/09 & 4/09 reimburse...	Travel	R	-188.24
6/12/2009	Check Min ... 3068		Union County Public Works	84361*00 (FY2008)	Office:Util	R	-57.19
6/12/2009	Check Min ... 3069		Hummingbird Lawn Care	I/N 6059 Sign & Lawn ...	Community:Maint	R	-200.00
6/12/2009	Check Min ... 3070		Duke Power	2035221941 Street Li...	Street Lighting	R	-136.56
6/12/2009	Check Min ... 3072	S	Vicky A Brooks		Travel	R	-159.60
					Community:Special Events	R	-83.12
6/12/2009	Check Min ... 3071		**VOID**	misprint (FY2008)		R	0.00
6/13/2009	Check Min ... EFT		Debit Card (Lowe's)	Break-in board-up ply...	Office:Maint	R	-24.42
6/15/2009	Check Min ... EFT		NC Department of Revenue	4/09 (FY2008)	Sales Tax:Sales & Use D...	R	1,279.13
6/15/2009	Check Min ... EFT	S	NC Department of Revenue		Franchise:Util	R	33,986.00
					Sales Tax:telecommunic...	R	1,777.00
					Sales Tax:Cable TV	R	5,234.73
6/17/2009	Check Min ... 3073		Mineral Springs Volunteer Fi...	Annual Payment (FY2...	Fire Protection	R	-6,500.00
6/17/2009	Check Min ... 3074		Waxhaw Comm. Vol. Fire De...	FY2008-09 Fire Protec...	Fire Protection		-2,000.00
6/17/2009	Check Min ... 3075		Catawba Lands Conservancy	Membership contributi...	Community:Donation		-2,500.00
6/17/2009	Check Min ... 3076		Council On Aging In Union C...	FY2008 Contribution (...	Community:Donation		-1,000.00
6/17/2009	Check Min ... 3077		Hospice Of Union County	Fiscal Year 2008 Cont...	Community:Donation	R	-1,250.00
6/17/2009	Check Min ... 3078		American Red Cross	contribution FY2008 (...	Community:Donation		-1,000.00
6/17/2009	Check Min ... 3079		United Family Services	Contribution FY2008-0...	Community:Donation		-750.00
6/17/2009	Check Min ... 3080		Union County Community Art...	Fiscal year 2008-09 co...	Community:Donation	R	-500.00
6/17/2009	Check Min ... 3081		Turning Point	FY2008-09 Contributio...	Community:Donation	R	-750.00
6/17/2009	Check Min ... 3082		Windstream	061 348 611 777 (FY2...	Office:Tel	R	-164.29
6/17/2009	Check Min ... 3083		Windstream	061 345 970 777 (FY2...	Office:Tel	R	-53.03
6/17/2009	Check Min ... 3084	S	HSBC Business Solutions		Office:Supplies	R	-62.96
				Fireproof File, chair m...	Capital Outlay:Furniture	R	-1,381.31

# Register Report

6/1/2009 Through 6/30/2009

8/5/2009

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
				Label Machine	Office:Equip	R	-106.74
6/17/2009	Check Min ...	3085	Literacy Council Of Union Co...	FY2008 Contribution (...	Community:Donation	R	-250.00
6/19/2009	Check Min ...	EFT	Debit Card (Office Max)	Copy Paper (FY2008)	Office:Supplies	R	-48.02
6/20/2009	Check Min ...	EFT	S Debit Card (Office Depot)	Printer, Adding Machine	Office:Equip	R	-367.85
					Office:Supplies	R	-28.63
6/22/2009	Check Min ...	3086	Artistic Signs	Town Hall Sign-Final ...	[Town Hall Capital Projec...	R	-600.00
6/22/2009	Check Min ...	EFT	Debit Card (Lowe's)	Concrete mix for sign (...	Office:Maint	R	-3.91
6/23/2009	Check Min ...	EFT	Debit Card (Postmaster)	Postage (Niblock Plats...	Office:Post	R	-4.95
6/23/2009	Check Min ...	EFT	Debit Card (OfficeMax)	Finance Office items (...	Office:Supplies	R	-76.26
6/25/2009	Check Min ...	DEP	Deposit	#382 (FY2008)	Prop Tax 2008:Receipts ...	R	285.78
6/25/2009	Check Min ...	DEP	S Deposit	#382a	Veh Tax:Tax 2006	R	0.00
				#382a	Veh Tax:Int 2006	R	0.00
				#382a	Veh Tax:Tax 2007	R	13.21
				#382a	Veh Tax:Int 2007	R	1.50
				#382a	Veh Tax:Tax 2008	R	268.21
				#382a	Veh Tax:Tax 2008	R	-0.12
				#382a	Veh Tax:Int 2008	R	3.81
				#382a	Gross Receipts Tax	R	52.84
				#382a	Other Inc:Zoning	R	775.00
				#382a	Sales Tax:Refunds:State	R	398.52
6/28/2009	Check Min ...	EFT	Debit Card (WalMart)	Misc. supplies (FY2008)	Office:Supplies	R	-15.92
6/29/2009	Check Min ...	3087	Dell Business Credit	687945021200241260...	Office:Equip		-930.79
6/29/2009	Check Min ...	3088	Forms & Supply, Inc.	I/N 9061425-0 office s...	Office:Supplies		-538.44
6/29/2009	Check Min ...	3089	Forms & Supply, Inc.	I/N 9065990-0 office s...	Office:Supplies		-75.26
6/29/2009	Check Min ...	3090	LandAmerica Lawyers Title	Option payment #3, T...	Capital Outlay:Town Hall		-10,000.00
6/29/2009	Check Min ...	EFT	S Advantage Payroll	Salary 6/09	Office:Clerk	R	-2,145.00
				Supplement 6/09	Office:Clerk	R	0.00
				Hours 6/09	Office:Deputy Clerk	R	-513.00
				Salary 6/09	Office:Finance Officer	R	-2,140.00
				Salary 6/09	Office:Mayor	R	-400.00
				Salary 6/09	Office:Council	R	-600.00
				Salary 6/09	Planning:Administration	R	-1,073.00
				Salary 6/09	Tax Coll:Sal	R	-743.00
					Emp:FICA:Soc Sec	R	-472.07
					Emp:FICA:Med	R	-110.40
					Emp:Payroll	R	-86.11
6/29/2009	Check Min ...	3091	Verizon Wireless	221474588-00001 (FY...	Office:Tel		-111.10
6/30/2009	Check Min ...	EFT	Debit Card (Postmaster)	Postage (General Mail...	Office:Post		-7.38
<b>TOTAL 6/1/2009 - 6/30/2009</b>							<b>-38,052.86</b>

<b>BALANCE 6/30/2009</b>	<b>7,699.84</b>
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<b>TOTAL INFLOWS</b>	<b>64,075.73</b>
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<b>TOTAL OUTFLOWS</b>	<b>-102,128.59</b>
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<b>NET TOTAL</b>	<b>-38,052.86</b>
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# Town Hall Capital Project Fund

10/1/2008 Through 6/30/2009

8/5/2009

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 9/30/2008</b>							<b>0.00</b>
11/7/2008	Town Hall ...		Opening Balance		[Town Hall Capital Projec...		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
2/3/2009	Town Hall ...		NCDENR	Erosion Control Applic...	[Check Min Spgs]		130.00
2/3/2009	Town Hall ...		NCDENR	Erosion Control Applic...	Town Hall Construction		-130.00
2/13/2009	Town Hall ...		Book Construction	Application #4 (FY2008)	Town Hall Construction		-29,559.10
2/13/2009	Town Hall ...		Book Construction	Application #4 (FY2008)	[Check Min Spgs]		29,559.10
3/13/2009	Town Hall ...		Book Construction	Application #5 (FY2008)	Town Hall Construction		-124,866.00
3/13/2009	Town Hall ...		Book Construction	Application #5 (FY2008)	[Check Min Spgs]		124,866.00
4/13/2009	Town Hall ...		Business Interiors	I/N 6096 Window Sha...	[Check Min Spgs]		1,304.87
4/13/2009	Town Hall ...		Business Interiors	I/N 6096 Window Sha...	Town Hall Construction		-1,304.87
4/13/2009	Town Hall ...		Book Construction	Application #6 (FY2008)	Town Hall Construction		-85,842.00
4/13/2009	Town Hall ...		Book Construction	Application #6 (FY2008)	[Check Min Spgs]		85,842.00
4/21/2009	Town Hall ...		Carrot-Top Industries	Flagpole Light (FY2008)	Town Hall Construction		-446.44
4/21/2009	Town Hall ...		Carrot-Top Industries	Flagpole Light (FY2008)	[Check Min Spgs]		446.44
5/4/2009	Town Hall ...		Conder Flag Company	I/N 135043 Flagpole p...	Town Hall Construction		-1,291.43
5/4/2009	Town Hall ...		Conder Flag Company	I/N 135043 Flagpole p...	[Check Min Spgs]		1,291.43
5/15/2009	Town Hall ...		Boyle Communications	Cabling Pmt Final (FY...	Town Hall Construction		-4,313.38
5/15/2009	Town Hall ...		Boyle Communications	Cabling Pmt Final (FY...	[Check Min Spgs]		4,313.38
5/21/2009	Town Hall ...		Sonitrol Security Services, Inc	Burglar & Fire Alarms ...	Town Hall Construction		-5,088.77
5/21/2009	Town Hall ...		A. R. Byrd Company, Inc.	Council Desk: Extra Tr...	Town Hall Construction		-205.00
5/21/2009	Town Hall ...		Artistic Signs	Sign Deposit (Bal=\$60...	Town Hall Construction		-223.90
5/21/2009	Town Hall ...		A. R. Byrd Company, Inc.	Council Desk: Extra Tr...	[Check Min Spgs]		205.00
5/21/2009	Town Hall ...		Artistic Signs	Sign Deposit (Bal=\$60...	[Check Min Spgs]		223.90
5/21/2009	Town Hall ...		Sonitrol Security Services, Inc	Burglar & Fire Alarms ...	[Check Min Spgs]		5,088.77
6/2/2009	Town Hall ...		Charlotte Glass Tinting, Inc.	I/N 2523 ScotchShield...	[Check Min Spgs]		3,560.00
6/2/2009	Town Hall ...		Charlotte Glass Tinting, Inc.	I/N 2523 ScotchShield...	Town Hall Construction		-3,560.00
6/3/2009	Town Hall ...		Book Construction	Final Application (FY2...	[Check Min Spgs]		46,458.70
6/3/2009	Town Hall ...		Golden Leaf Nursery	Plants & Landscaping ...	[Check Min Spgs]		718.75
6/3/2009	Town Hall ...		Book Construction	Final Application (FY2...	Town Hall Construction		-46,458.70
6/3/2009	Town Hall ...		Golden Leaf Nursery	Plants & Landscaping ...	Town Hall Construction		-718.75
6/4/2009	Town Hall ...		Debit Card (Golden Leaf Nur...	Plants & Landscaping ...	[Check Min Spgs]		74.90
6/4/2009	Town Hall ...		Golden Leaf Nursery	Plants & Landscaping ...	Town Hall Construction		-74.90
6/22/2009	Town Hall ...		Artistic Signs	Town Hall Sign-Final ...	[Check Min Spgs]		600.00
6/22/2009	Town Hall ...		Artistic Signs	Town Hall Sign-Final ...	Town Hall Construction		-600.00
<b>TOTAL 10/1/2008 - 6/30/2009</b>							<b>0.00</b>

**BALANCE 6/30/2009** **0.00**

**TOTAL INFLOWS** **484,393.42**

**TOTAL OUTFLOWS** **-484,393.42**

**NET TOTAL** **0.00**



# CWMTF Grant Capital Project Fund

3/1/2009 Through 6/30/2009

8/5/2009

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2/28/2009</b>							<b>0.00</b>
3/31/2009	CWMTF Gr...		Opening Balance		[CWMTF Grant Project F...		0.00
4/13/2009	CWMTF Gr...		Excel Civil & Environmental ...	Phase I Site Assessm...	Land Acquisition Costs:R...		-1,450.00
4/13/2009	CWMTF Gr...		Integra Realty Resources	Appraisals (FY2008)	Land Acquisition Costs:R...		-2,500.00
4/13/2009	CWMTF Gr...		Excel Civil & Environmental ...	I/N 2-09-29007 Cataw...	[Check Min Spgs]		1,450.00
4/13/2009	CWMTF Gr...		Integra Realty Resources	Appraisals (FY2008)	[Check Min Spgs]		2,500.00
5/21/2009	CWMTF Gr...		Carroll Rushing & Company	Survey Tracts D & E (...	Land Acquisition Costs:S...		-3,000.00
5/21/2009	CWMTF Gr...		Carroll Rushing & Company	Survey Tracts D & E (...	[Check Min Spgs]		3,000.00
6/12/2009	CWMTF Gr...		Freeman Surveying	Survey & Plat, Tracts ...	Land Acquisition Costs:S...		-7,800.00
6/12/2009	CWMTF Gr...		Freeman Surveying	Survey & Plat, Tracts ...	[Check Min Spgs]		7,800.00
<b>TOTAL 3/1/2009 - 6/30/2009</b>							<b>0.00</b>
<b>BALANCE 6/30/2009</b>							<b>0.00</b>
<b>TOTAL INFLOWS</b>							<b>14,750.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-14,750.00</b>
<b>NET TOTAL</b>							<b>0.00</b>

June 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 \$1279.13 for payment number 45PR0000480803. 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
SAL061509	06/10/09	\$1279.13	\$00.00	\$1279.1
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$1279.1

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.

TO:  
MINERAL SPRINGS

RE:  
Direct Deposit Notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$40997.73 for payment number 45PR0000480804. 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
FRAN061509	06/05/09	\$40997.73	\$00.00	\$40997.73
FRANCHISE & UTILITY TAX DIST - TAX QUESTIONS?: 919-733-7644				
TOTAL:				\$40997.73

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.

ELECTRIC FRANCHISE	33,986.00
TELECOM SALES TAX	1,777.00
VIDEO SALES TAX	5,234.73
	<hr/>
	40,997.73

# Nonprofit and Governmental Entity Claim for Refund State and County Sales and Use Taxes

North Carolina Department of Revenue

Complete all of the information in this section.

Legal Name (First 32 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)				Account ID
TOWN OF MINERAL SPRINGS				
Mailing Address				Federal Employer ID Number
PO BOX 600				562164326
City	State	Zip Code	County	Period Beginning (MM-DD-YY)
MINERAL SPRINGS	NC	28108	UNION	07-01-05
Name of Person We Should Contact if We Have Questions About This Claim			Contact Telephone	Period Ending (MM-DD-YY)
RICK BECKER, FINANCE OFFICER			(704) 843-5870	06-30-06
Fill in the circle that describes your organization.				
<input type="radio"/> Nonprofit entity as defined in G.S. 105-164.14(b) (Semiannually) <input checked="" type="radio"/> Governmental entity as defined in G.S. 105-164.14(c) (Annually)				

1. Name of Taxing County  
(If more than one county, see instructions and attach Form E-536)

	State	County
--	-------	--------

2. Total Purchases of Tangible Personal Property for Use on Which North Carolina State or County Sales or Use Tax Has Been Paid Directly to Retailers <i>(Do not include tax paid, purchases for resale, or items described in Line 3)</i>	5693.17	5693.17
3. Amount of Sales and Use Tax Paid Directly to Retailers on Purchases for Use <i>(Do not include tax paid on any of the following: - electricity, piped natural gas, or telephone services - the purchase, lease, or rental of motor vehicles - local occupancy or local prepared food and beverage taxes - scrap tire disposal or white goods disposal taxes - reimbursements to employees or individuals)</i>	256.19	142.33
4. Amount of Sales and Use Tax Paid Indirectly on Building Materials and Supplies as Shown on Contractors' Statements	0.00	0.00
5. Amount of Use Tax Paid Directly to the Department of Revenue by Your Organization <i>(Do not include tax collected and remitted on taxable sales made by your organization)</i>	0.00	0.00
6. Total Tax (Add Lines 3, 4, and 5. County tax must be identified by rate on Line 8)	256.19	142.33
7. Total Refund Requested (Add State and county tax on Line 6)	<b>\$</b>	398.52

8. Allocation of County Tax on Line 6 (Enter the county tax paid at each applicable rate. If you paid more than one county's tax, see the instructions and attach Form E-536)

	Food 2% Tax	County 2% Tax	County 2.5% Tax	Mecklenburg Transit .5% Tax
▶	0.00	0.00	142.33	0.00



THIS MULTITONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

B01051654

SALES AND USE TAX REFUND

2006      6914047007001      DATE 05/28/2009      CHECK NO. 0801051654      66-1059-531

PAY: THREE HUNDRED NINETY-EIGHT AND 52/100 DOLLARS

TO THE ORDER OF:

TOWN OF MINERAL SPRINGS  
PO BOX 600  
MINERAL SPRINGS NC 28108-0600

AMOUNT  
\*\*\*\*\*398.52

*Elizabeth W. Colcord*

State Treasurer, Raleigh, North Carolina  
Payable at Par Through Federal Reserve System

This Check Should be Cashed Within Six Months

⑈01051654⑈ ⑈053110594⑈ ⑈0000088⑈

VERIFY THIS NUMBER BLEEDS THROUGH TO BACK OF CHECK

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

0.00 Motor Veh. Tax 2005  
 0.00 Motor Veh. Tax - Interest  
 0.00 Motor Veh. Tax 2006  
 0.00 Motor Veh. Tax - Interest  
 13.21 Motor Veh. Tax 2007  
 1.50 Motor Veh. Tax - Interest  
 268.21 Motor Veh. Tax 2008  
 3.81 Motor Veh. Tax - Interest  
 0.00 Motor Veh. Tax 2009  
 0.00 Motor Veh. Tax - Interest  
 (0 12) Motor Verh Tax Refunded

286.61 TOTAL PAYABLE FOR  
 May 2009

County of Union, Monroe, NC 28112

Check Number: 00387663

Invoice Date	Invoice Number	Description	Invoice Amount
06/08/2009	0911vehgr	Gross Veh.Rental Recpts-May09	\$52.84
06/08/2009	0911VEH	VEH TAX FOR MAY09	\$286.61

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00387663	06/11/2009	339.45

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



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

**BB&T**  
 Branch Banking and Trust Company

Vendor Number 10870  
 Check Date 06/11/2009  
 Check Number 00387663  
 66-112  
 531

\*This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.\*

VOID 60 DAYS FROM DATE OF ISSUE

\$339.45

Pay Three Hundred Thirty Nine Dollars and 45 cents \*\*\*\*\*

To The  
 Order Of

TOWN OF MINERAL SPRINGS  
 E. ANDREWS-HINSON, TAX COLLECT  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

*Larry Openden*  
 Chairman Board of Commissioners MP  
*Kari D. Nelson*  
 Finance Director MP

⑈00387663⑈ ⑆053101121⑆ 0005102369108⑈