

Town of Mineral Springs

FINANCE REPORT MARCH 2005

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 14, 2005

Cash Flow Report: FY2004

7/1/2004 Through 3/31/2005

4/6/2005

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Category Description	7/1/2004- 3/31/2005
INCOME	
Bank Post Errors	
Bank Post Error Correction	0.90
Bank Post Error Occurrence	-0.90
TOTAL Bank Post Errors	0.00
Dup Prop Tax	
Receipts	785.63
Refunds	-669.63
TOTAL Dup Prop Tax	116.00
Franchise	
Cable	9,234.00
Util	53,848.00
TOTAL Franchise	63,082.00
Gross Receipts Tax	0.84
Interest Income	6,517.34
Other Inc	
Gross Receipts	11.36
Zoning	10,345.00
TOTAL Other Inc	10,356.36
Prop Tax 2004	
Receipts 2004	38,089.53
TOTAL Prop Tax 2004	38,089.53
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	102.11
TOTAL Prop Tax 1999	102.11
Prop Tax 2000	
Receipts 2000	129.81
TOTAL Prop Tax 2000	129.81
Prop Tax 2001	
Receipts 2001	208.29
TOTAL Prop Tax 2001	208.29
Prop Tax 2002	
Receipts 2002	295.81
TOTAL Prop Tax 2002	295.81
Prop Tax 2003	
Annexation 2003	627.82
Receipts 2003	470.11
TOTAL Prop Tax 2003	1,097.93
TOTAL Prop Tax Prior Years	1,833.95
Sales Tax	
Sales & Use Dist	9,877.09
telecommunications	2,953.00
TOTAL Sales Tax	12,830.09
Veh Tax	
Int 2001	2.18
Int 2002	1.94
Int 2003	18.54
Int 2004	10.43
Tax 2001	7.86

Cash Flow Report: FY2004

7/1/2004 Through 3/31/2005

4/6/2005

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Category Description	7/1/2004- 3/31/2005
Tax 2002	12.12
Tax 2003	341.51
Tax 2004	2,655.88
TOTAL Veh Tax	3,050.46
TOTAL INCOME	135,876.57

EXPENSES

Uncategorized	0.00
Attorney	2,367.37
Audit	2,500.00
Community	
Maint	1,750.00
Special Events	2,050.00
TOTAL Community	3,800.00
Dues	2,804.00
Elections	338.00
Emp	
Bond	200.00
FICA	
Med	385.01
Soc Sec	1,646.10
TOTAL FICA	2,031.11
Payroll	629.21
Work Comp	475.00
TOTAL Emp	3,335.32
Fire Protection	6,500.00
Ins	1,986.00
Newsletter	
Post	395.07
Printing	574.06
TOTAL Newsletter	969.13
Office	
Clerk	11,700.00
Council	2,700.00
Equip	1,569.39
Finance Officer	5,175.00
Mayor	1,800.00
Misc	171.20
Post	367.90
Supplies	950.69
Tel	1,891.25
Util	510.10
TOTAL Office	26,835.53
Planning	
Administration	5,453.25
Misc	158.56
TOTAL Planning	5,611.81
Street Lighting	1,068.01
Tax Coll	
Post	475.52
Sal	5,175.00

Cash Flow Report: FY2004

7/1/2004 Through 3/31/2005

4/6/2005

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Category Description	7/1/2004- 3/31/2005
TOTAL Tax Coll	5,650.52
Training	
Officials	120.00
Staff	747.50
TOTAL Training	867.50
Travel	562.68
TOTAL EXPENSES	65,195.87
TRANSFERS	
FROM Check Min Spgs	95,000.00
FROM MM Sav First Trust	5,000.00
FROM MM Sav Min Spgs	7,000.00
TO Check Min Spgs	-7,000.00
TO MM Sav Trinity	-100,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	70,680.70

4/6/2005

Account Balances History Report
(Includes unrealized gains)
As of 3/31/2005

Account	6/30/2004 Balance	7/31/2004 Balance	8/31/2004 Balance	9/30/2004 Balance	10/31/2004 Balance	11/30/2004 Balance
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ASSETS

Cash and Bank Accounts

Check Min Spgs	29,561.91	28,045.64	24,287.45	3,275.94	2,889.61	17,984.50
MM Sav First Trust	99,986.98	100,134.33	100,281.91	95,419.70	95,560.33	95,696.61
MM Sav Min Spgs	14,209.16	14,212.12	14,215.08	12,218.94	11,223.95	11,228.63
MM Sav Trinity	350,505.72	350,954.31	351,399.51	376,908.11	377,399.74	377,927.53
TOTAL Cash and Bank Accounts	494,263.77	493,346.40	490,183.95	487,822.69	487,073.63	502,837.27

TOTAL ASSETS

LIABILITIES

OVERALL TOTAL

TOTAL ASSETS	494,263.77	493,346.40	490,183.95	487,822.69	487,073.63	502,837.27
LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	494,263.77	493,346.40	490,183.95	487,822.69	487,073.63	502,837.27

ASSETS

Cash and Bank Accounts

Account	12/31/2004 Balance	1/31/2005 Balance	2/28/2005 Balance	3/31/2005 Balance
Check Min Spgs	7,428.62	1,646.20	3,790.46	5,725.27
MM Sav First Trust	95,837.65	95,978.89	96,106.64	96,248.28
MM Sav Min Spgs	11,233.62	9,240.42	7,242.14	7,243.65
MM Sav Trinity	433,473.28	434,144.86	434,983.01	455,727.27
TOTAL Cash and Bank Accounts	547,973.17	541,010.37	542,122.25	564,944.47

TOTAL ASSETS

LIABILITIES

OVERALL TOTAL

TOTAL ASSETS	547,973.17	541,010.37	542,122.25	564,944.47
LIABILITIES	0.00	0.00	0.00	0.00
OVERALL TOTAL	547,973.17	541,010.37	542,122.25	564,944.47

Mineral Springs Budget Comparison 2004-2005

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2004-2005										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budge	July	August	September	October	November	
Advertising	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Attorney	\$ 3,600.00	\$ 1,232.63	\$ 2,367.37	65.8%	\$ 250.00	\$ -	\$ 367.37	\$ 250.00	\$ 250.00	
Audit	\$ 2,500.00	\$ -	\$ 2,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 12,100.00	\$ 8,300.00	\$ 3,800.00	31.4%	\$ -	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 200.00	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 3,000.00	\$ 196.00	\$ 2,804.00	93.5%	\$ 1,529.00	\$ 850.00	\$ -	\$ -	\$ -	
Elections	\$ 500.00	\$ 162.00	\$ 338.00	67.6%	\$ -	\$ -	\$ 338.00	\$ -	\$ -	
Employee Overhead	\$ 4,800.00	\$ 1,464.68	\$ 3,335.32	69.5%	\$ 766.40	\$ 285.34	\$ 485.38	\$ 291.34	\$ 285.40	
Fire Department	\$ 6,500.00	\$ -	\$ 6,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 2,500.00	\$ 514.00	\$ 1,986.00	79.4%	\$ 1,986.00	\$ -	\$ -	\$ -	\$ -	
Newsletter	\$ 2,400.00	\$ 1,430.87	\$ 969.13	40.4%	\$ -	\$ -	\$ 552.02	\$ -	\$ -	
Office	\$ 40,100.00	\$ 13,264.47	\$ 26,835.53	66.9%	\$ 2,593.12	\$ 2,466.96	\$ 2,924.43	\$ 3,375.74	\$ 3,643.26	
Planning & Zoning	\$ 16,700.00	\$ 11,088.19	\$ 5,611.81	33.6%	\$ -	\$ -	\$ 904.50	\$ 991.50	\$ 602.25	
Street Lighting	\$ 1,600.00	\$ 531.99	\$ 1,068.01	66.8%	\$ -	\$ 133.58	\$ 133.49	\$ 133.49	\$ 133.49	
Tax Collection	\$ 8,300.00	\$ 2,649.48	\$ 5,650.52	68.1%	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	
Training	\$ 1,750.00	\$ 882.50	\$ 867.50	49.6%	\$ 500.00	\$ -	\$ -	\$ 92.50	\$ 245.00	
Travel	\$ 2,000.00	\$ 1,437.32	\$ 562.68	28.1%	\$ -	\$ -	\$ -	\$ 562.68	\$ -	
Capital Outlay	\$ 95,895.00	\$ 95,895.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 208,245.00	\$ 143,049.13	\$ 65,195.87	31.3%	\$ 8,199.52	\$ 6,710.88	\$ 6,480.19	\$ 6,472.25	\$ 5,934.40	
Off Budget:										
Tax Refunds										
Total Off Budget:			\$ 669.63		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2004-2005

Appropriation dept	December	January	February	March	April	May	June	July
Advertising	\$ -	\$ -	\$ -	\$ -				
Attorney	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00				
Audit	\$ -	\$ 2,500.00	\$ -	\$ -				
Community Projects	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00				
Contingency	\$ -	\$ -	\$ -	\$ -				
Dues	\$ -	\$ 275.00	\$ -	\$ 150.00				
Elections	\$ -	\$ -	\$ -	\$ -				
Employee Overhead	\$ 285.34	\$ 303.40	\$ 285.34	\$ 347.38				
Fire Department	\$ -	\$ 6,500.00	\$ -	\$ -				
Insurance	\$ -	\$ -	\$ -	\$ -				
Newsletter	\$ -	\$ 417.11	\$ -	\$ -				
Office	\$ 2,553.96	\$ 3,455.28	\$ 2,678.80	\$ 3,143.98				
Planning & Zoning	\$ 586.25	\$ 215.81	\$ 1,256.25	\$ 1,055.25				
Street Lighting	\$ 133.49	\$ 133.49	\$ 133.49	\$ 133.49				
Tax Collection	\$ 575.00	\$ 1,050.52	\$ 575.00	\$ 575.00				
Training	\$ -	\$ -	\$ -	\$ 30.00				
Travel	\$ -	\$ -	\$ -	\$ -				
Capital Outlay	\$ -	\$ -	\$ -	\$ -				
	\$ 4,584.04	\$ 15,550.61	\$ 5,378.88	\$ 5,885.10	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ 96.98	\$ 361.72	\$ 210.93				
	\$ -	\$ 96.98	\$ 361.72	\$ 210.93	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2004-2005

TOWN OF MINERAL SPRINGS											
REVENUE SUMMARY 2004-2005											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 2,225.00	\$ 391.05	\$ 1,833.95	82.4%	\$ 293.25	\$ 78.69	\$ 452.83	\$ 477.72	\$ 253.28		
Property Tax - 2004	\$ 40,620.00	\$ 2,530.47	\$ 38,089.53	93.8%	\$ -	\$ -	\$ -	\$ 2,758.23	\$ 15,188.87		
Dupl. Property Tax	\$ -	\$ (116.00)	\$ 116.00		\$ -	\$ -	\$ -	\$ -	\$ 280.06		
Franchise Taxes: cable	\$ 13,600.00	\$ 4,366.00	\$ 9,234.00	67.9%	\$ -	\$ 2,874.00	\$ -	\$ -	\$ 2,876.00		
Franchise Taxes: utility	\$ 114,500.00	\$ 60,652.00	\$ 53,848.00	47.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ -	\$ (12.20)	\$ 12.20		\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 8,500.00	\$ 1,982.66	\$ 6,517.34	76.7%	\$ 598.90	\$ 595.74	\$ 650.25	\$ 637.27	\$ 668.75		
Sales Tax	\$ 18,000.00	\$ 5,169.91	\$ 12,830.09	71.3%	\$ -	\$ -	\$ 1,524.83	\$ 1,471.54	\$ 1,344.09		
Vehicle Taxes	\$ 4,300.00	\$ 1,249.54	\$ 3,050.46	70.9%	\$ -	\$ -	\$ 805.93	\$ 378.43	\$ 411.99		
Zoning Fees	\$ 6,000.00	\$ (4,345.00)	\$ 10,345.00	172.4%	\$ 6,390.00	\$ -	\$ 685.00	\$ -	\$ 675.00		
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ 0.09	\$ -	\$ -		
Totals	\$ 208,245.00	\$ 72,368.43	\$ 135,876.57	65.2%	\$ 7,282.15	\$ 3,548.43	\$ 4,118.93	\$ 5,723.19	\$ 21,698.04		
REVENUE SUMMARY 2004-2005											
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November		
Property Tax - prior	\$ 110.80	\$ 114.68	\$ 39.16	13.54							
Property Tax - 2004	\$ 14,212.71	\$ 5,120.98	\$ 590.80	217.94							
Dupl. Property Tax	\$ 243.03	\$ 165.56	\$ (361.72)	(210.93)							
Franchise Taxes: cable	\$ -	\$ -	\$ 3,484.00								
Franchise Taxes: utility	\$ 30,081.00	\$ -	\$ -								
Gross Receipts Tax	\$ -	\$ -	\$ 0.84	11.36							
Interest	\$ 691.78	\$ 819.62	\$ 967.62	887.41							
Sales Tax	\$ 3,161.86	\$ 1,218.29	\$ 1,456.76	2,652.72							
Vehicle Taxes	\$ 393.85	\$ 348.68	\$ 313.30	398.28							
Zoning Fees	\$ 825.00	\$ 800.00	\$ -	970.00							
Other	\$ (0.09)	\$ -	\$ -								
Totals	\$ 49,719.94	\$ 8,587.81	\$ 6,490.76	\$ 28,707.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Register Report

3/1/2005 Through 3/31/2005

6/2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2005							3,790.46
3/1/2005	Check Min...EFT		Advantage Payroll	2004 W-2 preparati...	Emp:Payroll	R	-62.00
3/15/2005	Check Min...EFT		NC Department of Reve...	Jan 2005	Sales Tax:Sales & Us...	R	1,580.72
3/15/2005	Check Min...EFT		...NC Department of Reve...	Dec 2004	Franchise:Util	R	23,767.00
				Dec 2004	Sales Tax:telecommu...	R	1,072.00
3/16/2005	Check Min...DEP		... Deposit	#264	Prop Tax 2004:Recei...	R	152.72
				#264	Prop Tax Prior Years:...	R	6.78
3/16/2005	Check Min...DEP		... Deposit	#264a	Veh Tax:Tax 2001	R	2.10
				#264a	Veh Tax:Int 2001	R	0.71
				#264a	Veh Tax:Tax 2002	R	2.37
				#264a	Veh Tax:Int 2002	R	0.43
				#264a	Veh Tax:Tax 2003	R	7.30
				#264a	Veh Tax:Int 2003	R	0.56
				#264a	Veh Tax:Tax 2004	R	384.13
				#264a	Veh Tax:Int 2004	R	3.01
				#264a	Veh Tax:Tax 2004	R	-2.33
				#264a	Other Inc:Gross Rece...	R	11.36
3/16/2005	Check Min...DEP		Deposit	#264b	Other Inc:Zoning	R	970.00
3/16/2005	Check Min...1979		NCAMC	2005 Regional Sch...	Training:Staff	R	-30.00
3/16/2005	Check Min...1978		**VOID**VOID			R	0.00
3/16/2005	Check Min...1980		NCAMC	Annual Dues	Dues	R	-50.00
3/16/2005	Check Min...1981		Vicky A Brooks	Meeting timer reim...	Office:Supplies	R	-7.83
3/16/2005	Check Min...1982		Duke Power	1359956998	Office:Util	R	-123.91
3/16/2005	Check Min...1983		Centralina Council Of G...	I/N 025177 (182) a...	Planning:Administration	R	-402.00
3/16/2005	Check Min...1984		Alltel Corporation	061 348 611 777	Office:Tel	R	-158.53
3/16/2005	Check Min...1985		Alltel Corporation	061 345 970 777	Office:Tel	R	-46.87
3/16/2005	Check Min...1986		Clark, Griffin & McCollu...	3/05	Attorney	R	-250.00
3/16/2005	Check Min...1987		Centralina Council Of G...	I/N 025278 (239) a...	Planning:Administration	R	-653.25
3/16/2005	Check Min...1988		...OfficeMax Credit Plan		Office:Supplies	R	-237.47
				Fax Machine: Clerk	Office:Equip	R	-160.49
3/16/2005	Check Min...1989		Verizon South	141100027183265...	Office:Tel	R	-33.88
3/16/2005	Check Min...1990		Duke Power	2035221941	Street Lighting	R	-133.49
3/16/2005	Check Min...1991		Hummingbird Lawn Care	I/N 2550 Sign Main...	Community:Maint	R	-200.00
3/16/2005	Check Min...1992		Todd & Anna Coomber	06-060-006 duplicat	Dup Prop Tax:Refunds	R	-79.41
3/16/2005	Check Min...1993		Mike Goodwin	06-015-013C dupli...	Dup Prop Tax:Refunds	R	-43.40
3/16/2005	Check Min...1994		...Waxhaw Development ...	06-057-001	Dup Prop Tax:Refunds	R	-76.51
				06-057-026	Dup Prop Tax:Refunds	R	-11.61
3/16/2005	Check Min...1995		NCCCMA CivicEducatio...	FY 2004-2005 cont...	Dues	R	-100.00
3/16/2005	Check Min...TXFR		Transfer Money	transfer	[MM Sav Trinity]	R	-20,000.00
3/30/2005	Check Min...DEP		... Deposit	#265	Prop Tax 2004:Recei...	R	65.22
				#265	Prop Tax Prior Years:...	R	3.38
				#265	Prop Tax Prior Years:...	R	3.38
3/30/2005	Check Min...EFT		...Advantage Payroll	Salary 3/05	Office:Clerk	R	-1,300.00
				Salary 3/05	Office:Finance Officer	R	-575.00
				Salary 3/05	Office:Mayor	R	-200.00
				Salary 3/05	Office:Council	R	-300.00
				Salary 3/05	Tax Coll:Sal	R	-575.00
					Emp:FICA:Soc Sec	R	-182.90
					Emp:FICA:Med	R	-42.79
					Emp:Payroll	R	-59.69
TOTAL 3/1/2005 - 3/31/2005							1,934.81

March Cash Flow Report

3/1/2005 Through 3/31/2005

4/6/2005

Page 1

Category Description	3/1/2005- 3/31/2005
INCOME	
Dup Prop Tax	
Refunds	-210.93
TOTAL Dup Prop Tax	-210.93
Franchise	
Util	23,767.00
TOTAL Franchise	23,767.00
Interest Income	887.41
Other Inc	
Gross Receipts	11.36
Zoning	970.00
TOTAL Other Inc	981.36
Prop Tax 2004	
Receipts 2004	217.94
TOTAL Prop Tax 2004	217.94
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	3.38
TOTAL Prop Tax 2001	3.38
Prop Tax 2002	
Receipts 2002	3.38
TOTAL Prop Tax 2002	3.38
Prop Tax 2003	
Annexation 2003	6.78
TOTAL Prop Tax 2003	6.78
TOTAL Prop Tax Prior Years	13.54
Sales Tax	
Sales & Use Dist	1,580.72
telecommunications	1,072.00
TOTAL Sales Tax	2,652.72
Veh Tax	
Int 2001	0.71
Int 2002	0.43
Int 2003	0.56
Int 2004	3.01
Tax 2001	2.10
Tax 2002	2.37
Tax 2003	7.30
Tax 2004	381.80
TOTAL Veh Tax	398.28
TOTAL INCOME	28,707.32
EXPENSES	
Uncategorized	0.00
Attorney	250.00
Community	
Maint	200.00
TOTAL Community	200.00
Dues	150.00
Emp	

March Cash Flow Report
3/1/2005 Through 3/31/2005

4/6/2005

Page 2

Category Description	3/1/2005- 3/31/2005
FICA	
Med	42.79
Soc Sec	182.90
TOTAL FICA	225.69
Payroll	121.69
TOTAL Emp	347.38
Office	
Clerk	1,300.00
Council	300.00
Equip	160.49
Finance Officer	575.00
Mayor	200.00
Supplies	245.30
Tel	239.28
Util	123.91
TOTAL Office	3,143.98
Planning	
Administration	1,055.25
TOTAL Planning	1,055.25
Street Lighting	133.49
Tax Coll	
Sal	575.00
TOTAL Tax Coll	575.00
Training	
Staff	30.00
TOTAL Training	30.00
TOTAL EXPENSES	5,885.10
TRANSFERS	
FROM Check Min Spgs	20,000.00
TO MM Sav Trinity	-20,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	22,822.22

April 2005

Revenue Details

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

2.10 Motor Veh. Tax 2001
 0.71 Motor Veh. Tax - Interest
 2.37 Motor Veh. Tax 2002
 0.43 Motor Veh. Tax - Interest
 7.30 Motor Veh. Tax 2003
 0.56 Motor Veh. Tax - Interest
 384.13 Motor Veh. Tax 2004
 3.01 Motor Veh. Tax - Interest
 0.00 Motor Veh. Tax 2005
 0.00 Motor Veh. Tax - Interest
 (2.33) Motor Veh. Tax Refunded

398.28 TOTAL PAYABLE FOR
 February 2005

County of Union
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	
02/28/05	0502VEH		VEH TAX FOR FEB	398.28
02/28/05	0502VEHGR		GROSS VEH RENTAL RECEIPTS	11.36
Vendor No.			Vendor Name	Check No.
10870			TOWN OF MINERAL SPRINGS	308685
			Check Date	Amount
			03/10/2005	\$409.64



DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A BLUE BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICRO PRINTING FACE AND BACK, UV FIBERS AND AN ARTIFICIAL WATERMARK VIEWABLE ON THE BACK.



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

Wachovia Bank, N.A.
 Charlotte, NC 28112

66-021/530

Check Number **308685**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Amount
10870	03/10/2005	\$409.64

*****409 DOLLARS AND 64 CENTS

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

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

Richard Stone
 Chairman Board of Commissioners MP

Kari D Nelson
 Finance Director MP

⑈308685⑈ ⑆053000219⑆ 2051630019324⑈

O:
MINERAL SPRINGS

E:
Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of 24,839.00 for payment number 45PR0000369756

These funds were paid by the following agency:

DEPARTMENT OF REVENUE
TAX DISTRIBUTIONS
PO BOX 871

RALEIGH, NC 27602-0871
AGENCY CONTACT PHONE#: 919-733-6800

Please direct all questions regarding this payment/deposit to the agency contact phone number listed directly above. This agency maintains information regarding your payment records. Any questions concerning payment amount and invoice information/documentation should be directed to the agency's Accounts Payable office and they will be happy to assist you with your inquiries.

PLEASE DO NOT REPLY TO THIS EMAIL.
CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Your Invoice No	Type	Inv Date	Invoice Amount	Discount Taken	Net Amount
FRAN031505		03/04/05	\$24,839.00	\$0.00	\$24,839.00
FRANCHISE & UTILITY TAX DIST - TAX QUESTIONS?: 919-733-764					

TOTAL: \$24,839.00

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

ELECTRIC	23,767
TELECOM	1,072
	<hr/>
	24,839

O:
MINERAL SPRINGS

E:
Direct deposit notification

Within three business days, pending agency funding approval,
your bank account will receive a direct deposit of 1,580.72
for payment number 45PR0000369755

These funds were paid by the following agency:

DEPARTMENT OF REVENUE
TAX DISTRIBUTIONS
PO BOX 871

RALEIGH, NC 27602-0871
AGENCY CONTACT PHONE#: 919-733-6800

Please direct all questions regarding this payment/deposit to the
agency contact phone number listed directly above. This agency
maintains information regarding your payment records. Any questions
concerning payment amount and invoice information/documentation
should be directed to the agency's Accounts Payable office and they
will be happy to assist you with your inquiries.

PLEASE DO NOT REPLY TO THIS EMAIL.
CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Your Invoice No	Type	Inv Date	Invoice Amount	Discount Taken	Net Amount
SAL031505		03/08/05	\$1,580.72	\$0.00	\$1,580.72
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644					

TOTAL: \$1,580.72

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.