

Town of Mineral Springs

**FINANCE REPORT
MAY 2005**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 9, 2005

Cash Flow Report: FY2004

7/1/2004 Through 5/31/2005

6/1/2005

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Category Description	7/1/2004- 5/31/2005
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	-721.24
TOTAL Dup Prop Tax	64.39
Franchise	
Cable	12,198.00
Util	53,848.00
TOTAL Franchise	66,046.00
Interest Income	8,612.28
Other Inc	
Gross Receipts	44.53
Zoning	12,555.00
TOTAL Other Inc	12,599.53
Prop Tax 2004	
Receipts 2004	39,747.07
TOTAL Prop Tax 2004	39,747.07
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	102.11
TOTAL Prop Tax 1999	102.11
Prop Tax 2000	
Receipts 2000	199.68
TOTAL Prop Tax 2000	199.68
Prop Tax 2001	
Receipts 2001	263.89
TOTAL Prop Tax 2001	263.89
Prop Tax 2002	
Receipts 2002	359.46
TOTAL Prop Tax 2002	359.46
Prop Tax 2003	
Annexation 2003	729.51
Receipts 2003	516.13
TOTAL Prop Tax 2003	1,245.64
TOTAL Prop Tax Prior Years	2,170.78
Sales Tax	
Sales & Use Dist	12,435.70
telecommunications	2,953.00
TOTAL Sales Tax	15,388.70
Veh Tax	
Int 2001	2.54
Int 2002	3.36
Int 2003	21.53
Int 2004	16.82
Tax 2001	8.71
Tax 2002	17.66

Cash Flow Report: FY2004

7/1/2004 Through 5/31/2005

6/1/2005

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Category Description	7/1/2004- 5/31/2005
Tax 2003	372.48
Tax 2004	3,230.93
Tax 2005	90.48
TOTAL Veh Tax	3,764.51
TOTAL INCOME	148,393.26

EXPENSES

Uncategorized	0.00
Ads	246.21
Attorney	2,918.41
Audit	2,500.00
Community	
Donation	1,500.00
Maint	2,300.00
Special Events	2,050.00
TOTAL Community	5,850.00
Dues	2,804.00
Elections	338.00
Emp	
Bond	200.00
FICA	
Med	470.57
Soc Sec	2,011.90
TOTAL FICA	2,482.47
Payroll	760.46
Work Comp	475.00
TOTAL Emp	3,917.93
Fire Protection	6,500.00
Ins	1,986.00
Newsletter	
Post	591.49
Printing	830.06
TOTAL Newsletter	1,421.55
Office	
Clerk	14,300.00
Council	3,300.00
Equip	1,569.39
Finance Officer	6,325.00
Mayor	2,200.00
Misc	171.20
Post	510.42
Supplies	1,553.49
Tel	2,621.03
Util	631.87
TOTAL Office	33,182.40
Planning	
Administration	10,225.00
Misc	158.56
TOTAL Planning	10,383.56
Street Lighting	1,336.32
Tax Coll	

Cash Flow Report: FY2004

7/1/2004 Through 5/31/2005

6/1/2005

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Category Description	7/1/2004- 5/31/2005
Post	475.52
Sal	6,325.00
TOTAL Tax Coll	6,800.52
Training	
Officials	120.00
Staff	962.50
TOTAL Training	1,082.50
Travel	989.74
TOTAL EXPENSES	82,257.14
 TRANSFERS	
FROM Check Min Spgs	95,000.00
FROM MM Sav First Trust	5,000.00
FROM MM Sav Min Spgs	8,000.00
FROM MM Sav Trinity	10,000.00
TO Check Min Spgs	-18,000.00
TO MM Sav Trinity	-100,000.00
TOTAL TRANSFERS	0.00
 OVERALL TOTAL	 66,136.12

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2005

6/1/2005

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
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	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

Account	12/31/2004 Balance	1/31/2005 Balance	2/28/2005 Balance	3/31/2005 Balance	4/30/2005 Balance	5/31/2005 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	7,428.62	1,646.20	3,790.46	5,725.27	2,664.17	10,085.75
MM Sav First Trust	95,837.65	95,978.89	96,106.64	96,248.28	96,385.55	96,545.16
MM Sav Min Spgs	11,233.62	9,240.42	7,242.14	7,243.65	7,245.16	6,246.53
MM Sav Trinity	433,473.28	434,144.86	434,983.01	455,727.27	456,607.35	447,522.45
TOTAL Cash and Bank Accounts	547,973.17	541,010.37	542,122.25	564,944.47	562,902.23	560,399.89
TOTAL ASSETS	547,973.17	541,010.37	542,122.25	564,944.47	562,902.23	560,399.89
LIABILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	547,973.17	541,010.37	542,122.25	564,944.47	562,902.23	560,399.89

Mineral Springs Budget Comparison 2004-2005

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2004-2005										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budg	July	August	September	October	November	
Advertising	\$ 1,000.00	\$ 753.79	\$ 246.21	24.6%	\$	\$	\$	\$	\$	
Attorney	\$ 3,600.00	\$ 681.59	\$ 2,918.41	81.1%	\$ 250.00	\$	\$ 367.37	\$ 250.00	\$ 250.00	\$ 250.00
Audit	\$ 2,500.00	\$	\$ 2,500.00	100.0%	\$	\$	\$	\$	\$	\$
Community Projects	\$ 12,100.00	\$ 6,250.00	\$ 5,850.00	48.3%	\$	\$ 2,400.00	\$ 200.00	\$ 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	\$ 882.07	\$ 3,917.93	81.6%	\$ 766.40	\$ 285.34	\$ 485.38	\$ 291.34	\$ 285.40	\$ 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	\$ 978.45	\$ 1,421.55	59.2%	\$	\$	\$ 552.02	\$	\$	\$
Office	\$ 40,100.00	\$ 6,917.60	\$ 33,182.40	82.7%	\$ 2,593.12	\$ 2,466.96	\$ 2,924.43	\$ 3,375.74	\$ 3,643.26	\$ 3,643.26
Planning & Zoning	\$ 16,700.00	\$ 6,316.44	\$ 10,383.56	62.2%	\$	\$	\$ 904.50	\$ 991.50	\$ 602.25	\$ 602.25
Street Lighting	\$ 1,600.00	\$ 263.68	\$ 1,336.32	83.5%	\$	\$ 133.58	\$ 133.49	\$ 133.49	\$ 133.49	\$ 133.49
Tax Collection	\$ 8,300.00	\$ 1,499.48	\$ 6,800.52	81.9%	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00
Training	\$ 1,750.00	\$ 667.50	\$ 1,082.50	61.9%	\$ 500.00	\$	\$	\$ 92.50	\$ 245.00	\$ 245.00
Travel	\$ 2,000.00	\$ 1,010.26	\$ 989.74	49.5%	\$	\$	\$	\$ 562.68	\$	\$
Capital Outlay	\$ 95,895.00	\$ 95,895.00	\$	0.0%	\$	\$	\$	\$	\$	\$
Totals	\$ 208,245.00	\$ 125,987.86	\$ 82,257.14	39.5%	\$ 8,199.52	\$ 6,710.88	\$ 6,480.19	\$ 6,472.25	\$ 5,934.40	\$ 5,934.40
Off Budget:										
Tax Refunds										
Total Off Budget:			\$ 721.24		\$	\$	\$	\$	\$	\$

Mineral Springs Budget Comparison 2004-2005

Appropriation dept	December	January	February	March	April	May	June	July
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.21		
Attorney	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 301.04	\$ 250.00		
Audit	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 1,900.00		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ -	\$ 275.00	\$ -	\$ 150.00	\$ -	\$ -		
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 285.34	\$ 303.40	\$ 285.34	\$ 347.38	\$ 291.34	\$ 291.27		
Fire Department	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ -	\$ 417.11	\$ -	\$ -	\$ 417.11	\$ 35.31		
Office	\$ 2,553.96	\$ 3,455.28	\$ 2,678.80	\$ 3,143.98	\$ 2,901.70	\$ 3,445.17		
Planning & Zoning	\$ 586.25	\$ 215.81	\$ 1,256.25	\$ 1,055.25	\$ 1,254.75	\$ 3,517.00		
Street Lighting	\$ 133.49	\$ 133.49	\$ 133.49	\$ 133.49	\$ -	\$ 268.31		
Tax Collection	\$ 575.00	\$ 1,050.52	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00		
Training	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 215.00		
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.06		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 4,584.04	\$ 15,550.61	\$ 5,378.88	\$ 5,885.10	\$ 5,890.94	\$ 11,170.33	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ 96.98	\$ 361.72	\$ 210.93	\$ 11.61	\$ 40.00		
	\$ -	\$ 96.98	\$ 361.72	\$ 210.93	\$ 11.61	\$ 40.00	\$ -	\$ -

May Cash Flow Report

5/1/2005 Through 5/31/2005

6/1/2005

Page 1

Category Description	5/1/2005- 5/31/2005
INCOME	
Dup Prop Tax	
Refunds	-40.00
TOTAL Dup Prop Tax	-40.00
Franchise	
Cable	2,964.00
TOTAL Franchise	2,964.00
Interest Income	1,076.08
Other Inc	
Gross Receipts	12.79
Zoning	1,385.00
TOTAL Other Inc	1,397.79
Prop Tax 2004	
Receipts 2004	1,540.37
TOTAL Prop Tax 2004	1,540.37
Prop Tax Prior Years	
Prop Tax 2000	
Receipts 2000	11.71
TOTAL Prop Tax 2000	11.71
Prop Tax 2002	
Receipts 2002	27.41
TOTAL Prop Tax 2002	27.41
Prop Tax 2003	
Annexation 2003	92.70
Receipts 2003	46.02
TOTAL Prop Tax 2003	138.72
TOTAL Prop Tax Prior Years	177.84
Sales Tax	
Sales & Use Dist	1,237.26
TOTAL Sales Tax	1,237.26
Veh Tax	
Int 2001	0.36
Int 2002	0.00
Int 2003	1.68
Int 2004	3.43
Tax 2001	0.85
Tax 2002	0.00
Tax 2003	18.85
Tax 2004	243.98
Tax 2005	45.50
TOTAL Veh Tax	314.65
TOTAL INCOME	8,667.99
EXPENSES	
Ads	
Attorney	246.21
Community	250.00
Donation	1,500.00
Maint	400.00
TOTAL Community	1,900.00

May Cash Flow Report

5/1/2005 Through 5/31/2005

6/1/2005

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Category Description	5/1/2005- 5/31/2005
Emp	
FICA	
Med	42.81
Soc Sec	182.90
TOTAL FICA	225.71
Payroll	65.56
TOTAL Emp	291.27
Newsletter	
Printing	35.31
TOTAL Newsletter	35.31
Office	
Clerk	1,300.00
Council	300.00
Finance Officer	575.00
Mayor	200.00
Post	120.00
Supplies	415.68
Tel	484.55
Util	49.94
TOTAL Office	3,445.17
Planning	
Administration	3,517.00
TOTAL Planning	3,517.00
Street Lighting	268.31
Tax Coll	
Sal	575.00
TOTAL Tax Coll	575.00
Training	
Staff	215.00
TOTAL Training	215.00
Travel	427.06
TOTAL EXPENSES	11,170.33
TRANSFERS	
FROM MM Sav Min Spgs	1,000.00
FROM MM Sav Trinity	10,000.00
TO Check Min Spgs	-11,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-2,502.34

Register Report

5/1/2005 Through 5/31/2005

6/1/2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2005							2,664.17
5/9/2005	Check Min ... 2011		S Elizabeth Andrews-He...		Training:Staff		-215.00
					Travel		-427.06
5/9/2005	Check Min ... 2012		Alltel Corporation	061 348 611 777	Office:Tel		-160.76
5/9/2005	Check Min ... 2013		Alltel Corporation	061 345 970 777	Office:Tel		-55.80
5/9/2005	Check Min ... 2014		Hummingbird Lawn C...	I/N 2554 & 2564...	Community:Maint		-400.00
5/9/2005	Check Min ... 2015		Duke Power	1359956998	Office:Util		-26.41
5/9/2005	Check Min ... 2016		Duke Power	2035221941	Street Lighting		-133.49
5/9/2005	Check Min ... 2017		OfficeMax Credit Plan	6011584202602...	Office:Supplies		-189.37
5/9/2005	Check Min ... 2018		Centralina Council Of ...	I/N 025432 (371...	Planning:Administr...		-732.00
5/9/2005	Check Min ... 2019		Kelley's Copies, Fax &...	I/N 204153 Bal ...	Newsletter:Printing		-35.31
5/9/2005	Check Min ... 2020		Charlotte Steeplechas...	I/N 16596 Progr...	Ads		-175.00
5/9/2005	Check Min ... 2021		The Enquirer-Journal	03101532-000	Ads		-71.21
5/9/2005	Check Min ... 2022		Clark, Griffin & McColl...	05/05	Attorney		-250.00
5/9/2005	Check Min ... EFT		Transfer Money	transfer	[MM Sav Min Spgs]		1,000.00
5/16/2005	Check Min ... EFT		NC Department of Rev...	Mar 2005	Sales Tax:Sales & ...		1,237.26
5/16/2005	Check Min ... 2023		Innovative Office Syst...		Office:Post		-120.00
5/16/2005	Check Min ... 2024		Mary S Carpenter	06-114-034 Dup...	Dup Prop Tax:Ref...		-40.00
5/16/2005	Check Min ... 2025		American Red Cross	contribution FY2...	Community:Donati...		-500.00
5/16/2005	Check Min ... 2026		United Family Services	Contribution FY...	Community:Donati...		-1,000.00
5/16/2005	Check Min ... 2027		Verizon South	1411000271832...	Office:Tel		-58.24
5/16/2005	Check Min ... DEP		S Deposit	#268b	Veh Tax:Tax 2001		0.85
				#268b	Veh Tax:Int 2001		0.36
				#268b	Veh Tax:Tax 2002		0.00
				#268b	Veh Tax:Int 2002		0.00
				#268b	Veh Tax:Tax 2003		18.85
				#268b	Veh Tax:Int 2003		1.68
				#268b	Veh Tax:Tax 2004		244.91
				#268b	Veh Tax:Tax 2004		-0.93
				#268b	Veh Tax:Int 2004		3.43
				#268b	Veh Tax:Tax 2005		45.50
				#268b	Other Inc:Gross R...		12.79
5/16/2005	Check Min ... TXFR		Deposit	#268c	[MM Sav Trinity]		10,000.00
5/18/2005	Check Min ... DEP		S Deposit	#269	Prop Tax 2004:Re...		622.48
				#269	Prop Tax Prior Yea...		34.30
				#269	Prop Tax Prior Yea...		22.62
				#269	Prop Tax Prior Yea...		15.70
5/18/2005	Check Min ... DEP		Deposit	#269a	Other Inc:Zoning		1,385.00
5/20/2005	Check Min ... DEP		Deposit	#269b	Franchise:Cable		2,964.00
5/27/2005	Check Min ... EFT		S Advantage Payroll	Salary 5/05	Office:Clerk		-1,300.00
				Salary 5/05	Office:Finance Offi...		-575.00
				Salary 5.05	Office:Mayor		-200.00
				Salary 5/05	Office:Council		-300.00
				Salary 5/05	Tax Coll:Sal		-575.00
					Emp:FICA:Soc Sec		-182.90
					Emp:FICA:Med		-42.81
					Emp:Payroll		-65.56
5/31/2005	Check Min ... DEP		S Deposit	#270	Prop Tax 2004:Re...		917.89
				#270	Prop Tax Prior Yea...		11.72
				#270	Prop Tax Prior Yea...		70.08
				#270	Prop Tax Prior Yea...		11.71

Register Report

5/1/2005 Through 5/31/2005

6/1/2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
				#270	Prop Tax Prior Yea...		11.71
5/31/2005	Check Min ...	2028	Centralina Council Of ...	I/N 025484 (413...	Planning:Administr...		-960.00
5/31/2005	Check Min ...	2029	Centralina Council Of ...	I/N 025549 (451...	Planning:Administr...		-1,825.00
5/31/2005	Check Min ...	2030	Duke Power	2035221941	Street Lighting		-134.82
5/31/2005	Check Min ...	2031	Alltel Corporation	061 345 970 777	Office:Tel		-48.97
5/31/2005	Check Min ...	2032	Alltel Corporation	061 348 611 777	Office:Tel		-160.78
5/31/2005	Check Min ...	2033	Duke Power	1359956998	Office:Util		-23.53
5/31/2005	Check Min ...	2034	OfficeMax Credit Plan	6011584202602...	Office:Supplies		-226.31
TOTAL 5/1/2005 - 5/31/2005							7,421.58

BALANCE 5/31/2005 **10,085.75**

TOTAL INFLOWS **18,632.84**

TOTAL OUTFLOWS **-11,211.26**

NET TOTAL **7,421.58**

May 2005

- Revenue Details
- Inter-bank Transfers

Q:
MINERAL SPRINGS

E:
Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of 1,237.26 for payment number 45PR0000373279

These funds were paid by the following agency:

DEPARTMENT OF REVENUE
TAX DISTRIBUTIONS
PO BOX 971

RALEIGH, NC 27602-0971
AGENCY CONTACT PHONE#: 919-733-6800

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

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

Your Invoice No	Type	Inv Date	Invoice Amount	Discount Taken	Net Amount
SAL051605		05/09/05	\$1,237.26	\$0.00	\$1,237.26
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644					

TOTAL: \$1,237.26

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

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

0.85 Motor Veh. Tax 2001
 0.36 Motor Veh. Tax - Interest
 0.00 Motor Veh. Tax 2002
 0.00 Motor Veh. Tax - Interest
 18.85 Motor Veh. Tax 2003
 1.68 Motor Veh. Tax - Interest
 244.91 Motor Veh. Tax 2004
 3.43 Motor Veh. Tax - Interest
 45.50 Motor Veh. Tax 2005
 0.00 Motor Veh. Tax - Interest
 (0.93) Motor Veh. Tax Refunded

314.65 TOTAL PAYABLE FOR
 April 2005

County of Union
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
04/30/05	0504VEH		VEH TAX FOR APRIL 2005	314.65
04/30/05	0504vehgr		Gross Veh.Rental Recpts-A	12.79

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	311778	05/12/2005	\$327.44



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 **311778**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	05/12/2005	\$327.44

*****327 DOLLARS AND 44 CENTS

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

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

Richard Stone MP
 Chairman Board of Commissioners

Kari D. Nelson MP
 Finance Director

⑈ 3 1 1 7 7 8 ⑈ ⑆ 0 5 3 0 0 0 2 1 9 ⑆ 2 0 5 1 6 3 0 0 1 9 3 2 4 ⑈

3140 West Arrowood Road
Charlotte, NC 28273
Tel 704.378.2500
Fax 704.504.1997



May 13, 2005

The Honorable Frederick Becker
Mayor
Town of Mineral Springs
P O Box 600
Mineral Springs, NC 28108

Dear Mayor Becker:

Enclosed is a check representing cable franchise fees for the period ending March 31, 2005.

Please call if you have any questions.

Sincerely,

Susan T. Breckenridge
Vice President, Public Affairs

Encl.

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



TIME WARNER CABLE
SHARED SERVICE CENTER
7800 CRESCENT EXECUTIVE DRIVE
CHARLOTTE, NC 28217
1-866-892-8923

MELLON BANK
500 Ross Street
Pittsburgh, PA 15262-0001
60-160/433

0000810666

Date May/05/2005

Pay Amount 2,964.00***

Pay *****TWO THOUSAND NINE HUNDRED SIXTY-FOUR AND XX / 100 DOLLAR*****

NOT VALID AFTER 180 DAYS

To The Order Of TOWN OF MINERAL SPRINGS
PO BOX 600
MINERAL SPRINGS, NC 28108-0600

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT

