

Town of Mineral Springs

**FINANCE REPORT
JUNE 2005**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 14, 2005

Cash Flow Report: FY2004

7/1/2004 Through 6/30/2005

7/1/2005

Page 1

Category Description	7/1/2004- 6/30/2005
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	75,437.00
TOTAL Franchise	87,635.00
Gross Receipts Tax	13.59
Interest Income	10,553.18
Other Inc	
Gross Receipts	44.53
Zoning	13,680.00
TOTAL Other Inc	13,724.53
Prop Tax 2004	
Receipts 2004	40,680.59
TOTAL Prop Tax 2004	40,680.59
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	102.11
TOTAL Prop Tax 1999	102.11
Prop Tax 2000	
Receipts 2000	209.98
TOTAL Prop Tax 2000	209.98
Prop Tax 2001	
Receipts 2001	274.24
TOTAL Prop Tax 2001	274.24
Prop Tax 2002	
Receipts 2002	369.27
TOTAL Prop Tax 2002	369.27
Prop Tax 2003	
Annexation 2003	781.83
Receipts 2003	560.69
TOTAL Prop Tax 2003	1,342.52
TOTAL Prop Tax Prior Years	2,298.12
Sales Tax	
Sales & Use Dist	13,976.92
telecommunications	4,144.00
TOTAL Sales Tax	18,120.92
Veh Tax	
Int 2001	2.54
Int 2002	3.36
Int 2003	21.64
Int 2004	19.95
Tax 2001	8.71

Cash Flow Report: FY2004

7/1/2004 Through 6/30/2005

7/1/2005

Page 2

Category Description	7/1/2004- 6/30/2005
Tax 2002	17.66
Tax 2003	373.48
Tax 2004	3,498.06
Tax 2005	220.97
TOTAL Veh Tax	4,166.37
TOTAL INCOME	177,256.69
EXPENSES	
Uncategorized	0.00
Ads	350.80
Attorney	3,168.41
Audit	2,500.00
Community	
Donation	3,000.00
Maint	2,650.00
Special Events	2,050.00
TOTAL Community	7,700.00
Dues	2,804.00
Elections	338.00
Emp	
Bond	200.00
FICA	
Med	513.32
Soc Sec	2,194.80
TOTAL FICA	2,708.12
Payroll	826.02
Work Comp	475.00
TOTAL Emp	4,209.14
Fire Protection	6,500.00
Ins	1,986.00
Newsletter	
Post	591.49
Printing	830.06
TOTAL Newsletter	1,421.55
Office	
Clerk	15,600.00
Council	3,600.00
Equip	4,890.80
Finance Officer	6,900.00
Mayor	2,400.00
Misc	240.27
Post	668.82
Supplies	1,553.49
Tel	2,870.93
Util	652.42
TOTAL Office	39,376.73
Planning	
Administration	11,552.25
Misc	395.63
TOTAL Planning	11,947.88
Street Lighting	1,469.81

Cash Flow Report: FY2004

7/1/2004 Through 6/30/2005

7/1/2005

Page 3

Category Description	7/1/2004- 6/30/2005
Tax Coll	
Post	522.82
Sal	6,900.00
TOTAL Tax Coll	7,422.82
Training	
Officials	120.00
Staff	962.50
TOTAL Training	1,082.50
Travel	989.74
TOTAL EXPENSES	93,267.38
TRANSFERS	
FROM Check Min Spgs	110,000.00
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	-115,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	83,989.31

Account Balances History Report

(Includes unrealized gains)
As of 6/30/2005

7/1/2005

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	12/31/2004 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	7,428.62
MM Sav First Trust	99,986.98	100,134.33	100,281.91	95,419.70	95,560.33	95,696.61	95,837.65
MM Sav Min Spgs	14,209.16	14,212.12	14,215.08	12,218.94	11,223.95	11,228.63	11,233.62
MM Sav Trinity	350,505.72	350,954.31	351,399.51	376,908.11	377,399.74	377,927.53	433,473.28
TOTAL Cash and Bank Accounts	494,263.77	493,346.40	490,183.95	487,822.69	487,073.63	502,837.27	547,973.17
TOTAL ASSETS	494,263.77	493,346.40	490,183.95	487,822.69	487,073.63	502,837.27	547,973.17
LIABILITIES	0.00	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	547,973.17

Account	1/31/2005 Balance	2/28/2005 Balance	3/31/2005 Balance	4/30/2005 Balance	5/31/2005 Balance	6/30/2005 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	1,646.20	3,790.46	5,725.27	2,664.17	10,085.75	10,998.04
MM Sav First Trust	95,978.89	96,106.64	96,248.28	96,385.55	96,545.16	96,702.41
MM Sav Min Spgs	9,240.42	7,242.14	7,243.65	7,245.16	6,246.53	6,247.83
MM Sav Trinity	434,144.86	434,983.01	455,727.27	456,607.35	447,522.45	464,304.80
TOTAL Cash and Bank Accounts	541,010.37	542,122.25	564,944.47	562,902.23	560,399.89	578,253.08
TOTAL ASSETS	541,010.37	542,122.25	564,944.47	562,902.23	560,399.89	578,253.08
LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	541,010.37	542,122.25	564,944.47	562,902.23	560,399.89	578,253.08

Account	1/31/2005 Balance	2/28/2005 Balance	3/31/2005 Balance	4/30/2005 Balance	5/31/2005 Balance	6/30/2005 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	1,646.20	3,790.46	5,725.27	2,664.17	10,085.75	10,998.04
MM Sav First Trust	95,978.89	96,106.64	96,248.28	96,385.55	96,545.16	96,702.41
MM Sav Min Spgs	9,240.42	7,242.14	7,243.65	7,245.16	6,246.53	6,247.83
MM Sav Trinity	434,144.86	434,983.01	455,727.27	456,607.35	447,522.45	464,304.80
TOTAL Cash and Bank Accounts	541,010.37	542,122.25	564,944.47	562,902.23	560,399.89	578,253.08
TOTAL ASSETS	541,010.37	542,122.25	564,944.47	562,902.23	560,399.89	578,253.08
LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	541,010.37	542,122.25	564,944.47	562,902.23	560,399.89	578,253.08

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	\$ 649.20	\$ 350.80	35.1%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 3,600.00	\$ 431.59	\$ 3,168.41	88.0%	\$ 250.00	\$ -	\$ 367.37	\$ 250.00	\$ 250.00	\$ 250.00
Audit	\$ 2,500.00	\$ -	\$ 2,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 12,100.00	\$ 4,400.00	\$ 7,700.00	63.6%	\$ -	\$ 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	\$ 590.86	\$ 4,209.14	87.7%	\$ 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	\$ 723.27	\$ 39,376.73	98.2%	\$ 2,593.12	\$ 2,466.96	\$ 2,924.43	\$ 3,375.74	\$ 3,643.26	\$ 3,643.26
Planning & Zoning	\$ 16,700.00	\$ 4,752.12	\$ 11,947.88	71.5%	\$ -	\$ -	\$ 904.50	\$ 991.50	\$ 602.25	\$ 602.25
Street Lighting	\$ 1,600.00	\$ 130.19	\$ 1,469.81	91.9%	\$ -	\$ 133.58	\$ 133.49	\$ 133.49	\$ 133.49	\$ 133.49
Tax Collection	\$ 8,300.00	\$ 877.18	\$ 7,422.82	89.4%	\$ 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	\$ 114,977.62	\$ 93,267.38	44.8%	\$ 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	\$ 104.59	
Attorney	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 301.04	\$ 250.00	\$ 250.00	
Audit	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 150.00	\$ 1,900.00	\$ 1,850.00	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ 275.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 285.34	\$ 303.40	\$ 285.34	\$ 347.38	\$ 291.34	\$ 291.27	\$ 291.21	
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	\$ 6,194.33	
Planning & Zoning	\$ 586.25	\$ 215.81	\$ 1,256.25	\$ 1,055.25	\$ 1,254.75	\$ 3,517.00	\$ 1,564.32	
Street Lighting	\$ 133.49	\$ 133.49	\$ 133.49	\$ 133.49	\$ -	\$ 268.31	\$ 133.49	
Tax Collection	\$ 575.00	\$ 1,050.52	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 622.30	
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	\$ 11,010.24	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ 96.98	\$ 361.72	\$ 210.93	\$ 11.61	\$ 40.00	\$ -	
	\$ -	\$ 96.98	\$ 361.72	\$ 210.93	\$ 11.61	\$ 40.00	\$ -	

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	\$ (73.12)	\$ 2,298.12	103.3%	\$ 293.25	\$ 78.69	\$ 452.83	\$ 477.72	\$ 253.28		
Property Tax - 2004	\$ 40,620.00	\$ (60.59)	\$ 40,680.59	100.1%	\$ -	\$ -	\$ -	\$ 2,758.23	\$ 15,188.87		
Dupl. Property Tax	\$ -	\$ (64.39)	\$ 64.39		\$ -	\$ -	\$ -	\$ -	\$ 280.06		
Franchise Taxes: cable	\$ 13,600.00	\$ 1,402.00	\$ 12,198.00	89.7%	\$ -	\$ 2,874.00	\$ -	\$ -	\$ 2,876.00		
Franchise Taxes: utility	\$ 114,500.00	\$ 39,063.00	\$ 75,437.00	65.9%	\$ -	\$ -	\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ -	\$ (58.12)	\$ 58.12		\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 8,500.00	\$ (2,053.18)	\$ 10,553.18	124.2%	\$ 598.90	\$ 595.74	\$ 650.25	\$ 637.27	\$ 668.75		
Sales Tax	\$ 18,000.00	\$ (120.92)	\$ 18,120.92	100.7%	\$ -	\$ -	\$ 1,524.83	\$ 1,471.54	\$ 1,344.09		
Vehicle Taxes	\$ 4,300.00	\$ 133.63	\$ 4,166.37	96.9%	\$ -	\$ -	\$ 805.93	\$ 378.43	\$ 411.99		
Zoning Fees	\$ 6,000.00	\$ (7,680.00)	\$ 13,680.00	228.0%	\$ 6,390.00	\$ -	\$ 685.00	\$ -	\$ 675.00		
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ 0.09	\$ -	\$ -		
Totals	\$ 208,245.00	\$ 30,988.31	\$ 177,256.69	85.1%	\$ 7,282.15	\$ 3,548.43	\$ 4,118.93	\$ 5,723.19	\$ 21,698.04		
REVENUE SUMMARY 2004-2005											
Source	December	January	February	March	April	May	June	July	August		
Property Tax - prior	\$ 110.80	\$ 114.68	\$ 39.16	\$ 13.54	\$ 158.99	\$ 177.84	\$ 127.34				
Property Tax - 2004	\$ 14,212.71	\$ 5,120.98	\$ 590.80	\$ 217.94	\$ 117.17	\$ 1,540.37	\$ 933.52				
Dupl. Property Tax	\$ 243.03	\$ 165.56	\$ (361.72)	\$ (210.93)	\$ (11.61)	\$ (40.00)	\$ -				
Franchise Taxes: cable	\$ -	\$ -	\$ 3,484.00	\$ -	\$ -	\$ 2,964.00	\$ -				
Franchise Taxes: utility	\$ 30,081.00	\$ -	\$ -	\$ 23,767.00	\$ -	\$ -	\$ 21,589.00				
Gross Receipts Tax	\$ -	\$ -	\$ 0.84	\$ 11.36	\$ 19.54	\$ 12.79	\$ 13.59				
Interest	\$ 691.78	\$ 819.62	\$ 967.62	\$ 887.41	\$ 1,018.86	\$ 1,076.08	\$ 1,940.90				
Sales Tax	\$ 3,161.86	\$ 1,218.29	\$ 1,456.76	\$ 2,652.72	\$ 1,321.35	\$ 1,237.26	\$ 2,732.22				
Vehicle Taxes	\$ 393.85	\$ 348.68	\$ 313.30	\$ 398.28	\$ 399.40	\$ 314.65	\$ 401.86				
Zoning Fees	\$ 825.00	\$ 800.00	\$ -	\$ 970.00	\$ 825.00	\$ 1,385.00	\$ 1,125.00				
Other	\$ (0.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Totals	\$ 49,719.94	\$ 8,587.81	\$ 6,490.76	\$ 28,707.32	\$ 3,848.70	\$ 8,667.99	\$ 28,863.43	\$ -	\$ -		

June 2005 Cash Flow Report

6/1/2005 Through 6/30/2005

7/1/2005

Page 1

Category Description	6/1/2005- 6/30/2005
INCOME	
Franchise	
Util	21,589.00
TOTAL Franchise	21,589.00
Gross Receipts Tax	13.59
Interest Income	1,940.90
Other Inc	
Zoning	1,125.00
TOTAL Other Inc	1,125.00
Prop Tax 2004	
Receipts 2004	933.52
TOTAL Prop Tax 2004	933.52
Prop Tax Prior Years	
Prop Tax 2000	
Receipts 2000	10.30
TOTAL Prop Tax 2000	10.30
Prop Tax 2001	
Receipts 2001	10.35
TOTAL Prop Tax 2001	10.35
Prop Tax 2002	
Receipts 2002	9.81
TOTAL Prop Tax 2002	9.81
Prop Tax 2003	
Annexation 2003	52.32
Receipts 2003	44.56
TOTAL Prop Tax 2003	96.88
TOTAL Prop Tax Prior Years	127.34
Sales Tax	
Sales & Use Dist	1,541.22
telecommunications	1,191.00
TOTAL Sales Tax	2,732.22
Veh Tax	
Int 2001	0.00
Int 2002	0.00
Int 2003	0.11
Int 2004	3.13
Tax 2001	0.00
Tax 2002	0.00
Tax 2003	1.00
Tax 2004	267.13
Tax 2005	130.49
TOTAL Veh Tax	401.86
TOTAL INCOME	28,863.43
EXPENSES	
Uncategorized	0.00
Ads	104.59
Attorney	250.00
Community	
Donation	1,500.00

June 2005 Cash Flow Report

6/1/2005 Through 6/30/2005

7/1/2005

Page 2

Category Description	6/1/2005- 6/30/2005
Maint	350.00
TOTAL Community	1,850.00
Emp	
FICA	
Med	42.75
Soc Sec	182.90
TOTAL FICA	225.65
Payroll	65.56
TOTAL Emp	291.21
Office	
Clerk	1,300.00
Council	300.00
Equip	3,321.41
Finance Officer	575.00
Mayor	200.00
Misc	69.07
Post	158.40
Tel	249.90
Util	20.55
TOTAL Office	6,194.33
Planning	
Administration	1,327.25
Misc	237.07
TOTAL Planning	1,564.32
Street Lighting	133.49
Tax Coll	
Post	47.30
Sal	575.00
TOTAL Tax Coll	622.30
TOTAL EXPENSES	11,010.24
TRANSFERS	
FROM Check Min Spgs	15,000.00
TO MM Sav Trinity	-15,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	17,853.19

Register Report

6/1/2005 Through 6/30/2005

7/1/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/2005							10,085.75
6/7/2005	Check Min ... DEP	S	Deposit	#271	Prop Tax 2004:Re...		315.41
				#271	Prop Tax Prior Yea...		37.31
6/7/2005	Check Min ... DEP		Deposit	#271a	Other Inc:Zoning		300.00
6/15/2005	Check Min ... EFT		NC Department of Rev... Apr 05		Sales Tax:Sales & ...		1,541.22
6/15/2005	Check Min ... EFT	S	NC Department of Rev... 3/31/05		Sales Tax:telecom...		1,191.00
				3/31/05	Franchise:Util		21,589.00
6/17/2005	Check Min ... DEP	S	Deposit	#272	Prop Tax 2004:Re...		185.22
				#272	Prop Tax Prior Yea...		15.01
				#272	Prop Tax Prior Yea...		35.00
6/17/2005	Check Min ... DEP	S	Deposit	#272a	Veh Tax:Tax 2001		0.00
				#272a	Veh Tax:Int 2001		0.00
				#272a	Veh Tax:Tax 2002		0.00
				#272a	Veh Tax:Int 2002		0.00
				#272a	Veh Tax:Tax 2003		1.00
				#272a	Veh Tax:Int 2003		0.11
				#272a	Veh Tax:Tax 2004		273.16
				#272a	Veh Tax:Tax 2004		-6.60
				#272a	Veh Tax:Int 2004		3.13
				#272a	Veh Tax:Tax 2005		130.49
				#272a	Gross Receipts Tax		13.59
6/20/2005	Check Min ... 2036		Postmaster	Change service ...	Office:Post		-8.40
6/20/2005	Check Min ... 2037		Postmaster	Permit mailing fee	Office:Post		-150.00
6/20/2005	Check Min ... 2035		**VOID**			c	0.00
6/20/2005	Check Min ... 2038		The Enquirer-Journal	03101532-000	Ads		-71.21
6/20/2005	Check Min ... 2039		Hummingbird Lawn C...	I/N 2567 Sign M...	Community:Maint		-200.00
6/20/2005	Check Min ... 2040		Clark, Griffin & McColl...	06/05	Attorney		-250.00
6/20/2005	Check Min ... 2041		Conder Flag Company	I/N 104273 Flag...	Community:Maint		-150.00
6/20/2005	Check Min ... 2042		Verizon South	1411000271832...	Office:Tel		-43.40
6/20/2005	Check Min ... 2043		Alltel Corporation	061 348 611 777	Office:Tel		-158.76
6/20/2005	Check Min ... 2044		Alltel Corporation	061 345 970 777	Office:Tel		-47.77
6/20/2005	Check Min ... 2045		Duke Power	2035221941	Street Lighting		-135.00
6/20/2005	Check Min ... 2046		Centralina Council Of ...	I/N 025608 (497...	Planning:Administr...		-1,327.25
6/20/2005	Check Min ... 2047		Catawba Lands Conse...	Membership co...	Community:Donati...		-1,000.00
6/20/2005	Check Min ... 2048		Council On Aging In U...	FY2004 Contrib...	Community:Donati...		-500.00
6/21/2005	Check Min ... DEP		Deposit	#272b	Other Inc:Zoning		200.00
6/21/2005	Check Min ... TXFR		Transfer Money	transfer	[MM Sav Trinity]		-15,000.00
6/21/2005	Check Min ... DEP		Deposit	#273	Prop Tax 2004:Re...		269.19
6/26/2005	Check Min ... 2049		Vicky A Brooks	Front Page 200...	Office:Misc		-69.07
6/29/2005	Check Min ... EFT	S	Advantage Payroll	Salary 6/05	Office:Clerk		-1,300.00
				Salary 6/05	Office:Finance Offi...		-575.00
				Salary 6/05	Office:Mayor		250.00
				Salary 6/05	Office:Council		-300.00
				Salary 6/05	Tax Coll:Sal		-575.00
					Emp:FICA:Soc Sec		-182.90
					Emp:FICA:Med		-42.75
					Emp:Payroll		-65.58
6/29/2005	Check Min ... 2050		Duke Power	1359956998	Office:Util		-10.80
6/29/2005	Check Min ... 2051		Neopost Inc	I/N 42054865 m...	Office:Equip		-8.40
6/29/2005	Check Min ... 2052		Xerox Corporation	I/N 010502393 ...	Office:Equip		-3,316.90
6/29/2005	Check Min ... 2053		The Enquirer-Journal	03101532-000	Ads		-30.30

Register Report

6/1/2005 Through 6/30/2005

7/1/2005

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
6/29/2005	Check Min ...	2054	Union County General...	Street signs: Br...	Planning:Misc		-237.07
6/30/2005	Check Min ...	DEP	S Deposit	#274	Prop Tax 2004:Re...		163.70
				#274	Prop Tax Prior Yea...		9.56
				#274	Prop Tax Prior Yea...		9.81
				#274	Prop Tax Prior Yea...		10.35
				#274	Prop Tax Prior Yea...		10.30
6/30/2005	Check Min ...	DEP	Deposit	#274a	Other Inc:Zoning		625.00
6/30/2005	Check Min ...	2055	C C Dickson Co	Postage Charge...	Tax Coll:Post		-47.30
TOTAL 6/1/2005 - 6/30/2005							912.29

BALANCE 6/30/2005 **10,998.04**

TOTAL INFLOWS **26,928.56**

TOTAL OUTFLOWS **-26,016.27**

NET TOTAL **912.29**

June 2005

- Revenue Details
- Inter-bank Transfers

O:
MINERAL SPRINGS

E:
Direct deposit notification

Within three business days, pending agency funding approval,
your bank account will receive a direct deposit of 1,541.22
for payment number 45PR0000376056

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
SAL061505		06/06/05	\$1,541.22	\$0.00	\$1,541.22

SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644

TOTAL: \$1,541.22

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.

RightFax

6/14/2005 3:27

PAGE 1/1

RightFax

TO: MINERAL SPRINGS

RE: Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$22,780.00 for payment number 45PR0000376057

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
FRAN061505		06/09/05	\$22,780.00	\$0.00	\$22,780.00
FRANCHISE & UTILITY TAX DIST - TAX QUESTIONS?: 919-733-764					

TOTAL: \$22,780.00

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.

QUARTER ENDING 3/31/05:

ELECTRIC	\$ 21,589
TELECOMMUNICATIONS	\$ 1,191
	<hr/>
	\$ 22,780

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

0.00 Motor Veh. Tax 2001
 0.00 Motor Veh. Tax - Interest
 0.00 Motor Veh. Tax 2002
 0.00 Motor Veh. Tax - Interest
 1.00 Motor Veh. Tax 2003
 0.11 Motor Veh. Tax - Interest
 273.16 Motor Veh. Tax 2004
 3.13 Motor Veh. Tax - Interest
 130.49 Motor Veh. Tax 2005
 0.00 Motor Veh. Tax - Interest
 (6.03) Motor Veh. Tax Refunded

401.86 TOTAL PAYABLE FOR
 May 2005

County of Union
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
05/30/05	0505VEH		VEH TAX FOR MAY	401.86
05/31/05	0505VEHGR		GROSS VEH RENTAL RECEIPTS	13.59

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	313166	06/09/2005	\$415.45



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

Wachovia Bank, N.A.
 Charlotte, NC 28112

66-021/530

Check Number **313166**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	06/09/2005	\$415.45

*****415 DOLLARS AND 45 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

Kan D Nelson MP
 Finance Director

⑈313166⑈ ⑆053000219⑆ 2051630019324⑈