

# Town of Mineral Springs

Financial Statement  
for the Month of  
October 2005

Prepared for:

**The Mineral Springs Town Council**

By:

**Frederick Becker III  
Finance Officer**

**October 13, 2005**

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 9/30/2005

10/9/2005

Page 1

Category Description	7/1/2005- 9/30/2005
<b>INCOME</b>	
Franchise	
Cable	2,938.00
TOTAL Franchise	2,938.00
Gross Receipts Tax	73.05
Interest Income	4,247.71
Other Inc	
Zoning	1,275.00
TOTAL Other Inc	1,275.00
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	20.00
TOTAL Prop Tax 1999	20.00
Prop Tax 2001	
Receipts 2001	16.48
TOTAL Prop Tax 2001	16.48
Prop Tax 2002	
Receipts 2002	46.13
TOTAL Prop Tax 2002	46.13
Prop Tax 2003	
Annexation 2003	41.98
Receipts 2003	43.98
TOTAL Prop Tax 2003	85.96
Prop Tax 2004	
Receipts 2004	394.00
TOTAL Prop Tax 2004	394.00
TOTAL Prop Tax Prior Years	562.57
Sales Tax	
Sales & Use Dist	1,587.93
TOTAL Sales Tax	1,587.93
Veh Tax	
Int 2002	0.01
Int 2003	1.22
Int 2004	4.97
Int 2005	0.71
Tax 2002	0.30
Tax 2003	10.99
Tax 2004	138.50
Tax 2005	516.89
TOTAL Veh Tax	673.59
<b>TOTAL INCOME</b>	<b>11,357.85</b>
<b>EXPENSES</b>	
Ads	46.85
Attorney	4,507.33
Capital Outlay	
Beautification	2,919.98
TOTAL Capital Outlay	2,919.98
Community	
Maint	693.50
TOTAL Community	693.50
Dues	2,458.00
Emp	
Bond	550.00
FICA	
Med	144.66
Soc Sec	618.45

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 9/30/2005

10/9/2005

Page 2

Category Description	7/1/2005- 9/30/2005
TOTAL FICA	763.11
Payroll	202.68
TOTAL Emp	1,515.79
Ins	2,030.66
Newsletter	
Post	208.07
Printing	363.05
TOTAL Newsletter	571.12
Office	
Clerk	4,500.00
Council	900.00
Equip	504.67
Finance Officer	2,175.00
Mayor	600.00
Misc	84.76
Post	500.00
Supplies	455.60
Tel	755.73
Util	95.83
TOTAL Office	10,571.59
Planning	
Administration	1,747.75
TOTAL Planning	1,747.75
Street Lighting	269.68
Tax Coll	
Sal	1,800.00
TOTAL Tax Coll	1,800.00
<b>TOTAL EXPENSES</b>	<b>29,132.25</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	10,000.00
TO MM Sav Min Spgs	-10,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-17,774.40</b>

# Account Balances History Report

(Includes unrealized gains)

As of 9/30/2005

10/9/2005

Page 1

Account	6/30/2005 Balance	7/31/2005 Balance	8/31/2005 Balance	9/30/2005 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	39,676.54	29,262.12	28,285.42	7,654.43
MM Sav First Trust	96,702.41	96,865.16	97,028.18	97,186.21
MM Sav Min Spgs	6,247.83	6,249.13	6,250.43	16,251.80
MM Sav Trinity	464,304.80	465,568.35	466,835.34	468,064.74
<b>TOTAL Cash and Bank Accounts</b>	<b>606,931.58</b>	<b>597,944.76</b>	<b>598,399.37</b>	<b>589,157.18</b>
<b>TOTAL ASSETS</b>	<b>606,931.58</b>	<b>597,944.76</b>	<b>598,399.37</b>	<b>589,157.18</b>
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>606,931.58</b>	<b>597,944.76</b>	<b>598,399.37</b>	<b>589,157.18</b>

Mineral Springs Budget Comparison 2005-2006

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2005-2006										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,000.00	\$ 953.15	\$ 46.85	4.7%	\$ -	\$ -	\$ 46.85			
Attorney	\$ 6,000.00	\$ 1,492.67	\$ 4,507.33	75.1%	\$ 250.00	\$ 407.33	\$ 3,850.00			
Audit	\$ 2,800.00	\$ 2,800.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Community Projects	\$ 13,450.00	\$ 12,756.50	\$ 693.50	5.2%	\$ -	\$ 200.00	\$ 493.50			
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Dues	\$ 3,150.00	\$ 692.00	\$ 2,458.00	78.0%	\$ 2,458.00	\$ -	\$ -			
Elections	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Employee Overhead	\$ 5,000.00	\$ 3,484.21	\$ 1,515.79	30.3%	\$ 325.95	\$ 519.89	\$ 669.95			
Fire Department	\$ 6,500.00	\$ 6,500.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Insurance	\$ 2,500.00	\$ 469.34	\$ 2,030.66	81.2%	\$ 2,030.66	\$ -	\$ -			
Newsletter	\$ 2,400.00	\$ 1,828.88	\$ 571.12	23.8%	\$ -	\$ -	\$ 571.12			
Office	\$ 44,900.00	\$ 34,328.41	\$ 10,571.59	23.5%	\$ 3,752.38	\$ 3,097.37	\$ 3,721.84			
Planning & Zoning	\$ 43,000.00	\$ 41,252.25	\$ 1,747.75	4.1%	\$ -	\$ -	\$ 1,747.75			
Street Lighting	\$ 1,650.00	\$ 1,380.32	\$ 269.68	16.3%	\$ -	\$ 134.84	\$ 134.84			
Tax Collection	\$ 8,650.00	\$ 6,850.00	\$ 1,800.00	20.8%	\$ 600.00	\$ 600.00	\$ 600.00			
Training	\$ 2,700.00	\$ 2,700.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Travel	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -			
Capital Outlay	\$ 69,595.00	\$ 66,675.02	\$ 2,919.98	4.2%	\$ 1,444.50	\$ -	\$ 1,475.48			
<b>Totals</b>	<b>\$ 222,795.00</b>	<b>\$ 193,662.75</b>	<b>\$ 29,132.25</b>	<b>13.1%</b>	<b>\$ 10,861.49</b>	<b>\$ 4,959.43</b>	<b>\$ 13,311.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>										
Tax Refunds										
<b>Total Off Budget:</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# September 2005 Cash Flow Report FY2005

9/1/2005 Through 9/30/2005

10/9/2005

Page 1

Category Description	9/1/2005- 9/30/2005
<b>INCOME</b>	
Gross Receipts Tax	41.96
Interest Income	1,388.80
Other Inc	
Zoning	650.00
TOTAL Other Inc	650.00
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	20.00
TOTAL Prop Tax 1999	20.00
Prop Tax 2003	
Annexation 2003	20.40
TOTAL Prop Tax 2003	20.40
TOTAL Prop Tax Prior Years	40.40
Sales Tax	
Sales & Use Dist	1,587.93
TOTAL Sales Tax	1,587.93
Veh Tax	
Int 2002	0.01
Int 2003	0.01
Int 2004	2.06
Int 2005	0.08
Tax 2002	0.30
Tax 2003	0.27
Tax 2004	39.18
Tax 2005	318.14
TOTAL Veh Tax	360.05
<b>TOTAL INCOME</b>	<b>4,069.14</b>
<b>EXPENSES</b>	
Ads	46.85
Attorney	3,850.00
Capital Outlay	
Beautification	1,475.48
TOTAL Capital Outlay	1,475.48
Community	
Maint	493.50
TOTAL Community	493.50
Emp	
Bond	350.00
FICA	
Med	48.24
Soc Sec	206.15
TOTAL FICA	254.39
Payroll	65.56
TOTAL Emp	669.95
Newsletter	
Post	208.07
Printing	363.05
TOTAL Newsletter	571.12
Office	
Clerk	1,500.00
Council	300.00
Equip	278.18
Finance Officer	725.00
Mayor	200.00
Misc	60.00

# September 2005 Cash Flow Report FY2005

9/1/2005 Through 9/30/2005

10/9/2005

Page 2

Category Description	9/1/2005- 9/30/2005
Supplies	404.57
Tel	254.09
<b>TOTAL Office</b>	<b>3,721.84</b>
Planning	
Administration	1,747.75
<b>TOTAL Planning</b>	<b>1,747.75</b>
Street Lighting	134.84
Tax Coll	
Sal	600.00
<b>TOTAL Tax Coll</b>	<b>600.00</b>
<b>TOTAL EXPENSES</b>	<b>13,311.33</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	10,000.00
TO MM Sav Min Spgs	-10,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-9,242.19</b>



# September 2005 Cash Flow Overall

9/1/2005 Through 9/30/2005

10/9/2005

Page 1

Category Description	9/1/2005- 9/30/2005
<b>INCOME</b>	
Franchise	
Util	26,207.00
TOTAL Franchise	26,207.00
Gross Receipts Tax	41.96
Interest Income	1,388.80
Other Inc	
Zoning	650.00
TOTAL Other Inc	650.00
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	20.00
TOTAL Prop Tax 1999	20.00
Prop Tax 2003	
Annexation 2003	20.40
TOTAL Prop Tax 2003	20.40
TOTAL Prop Tax Prior Years	40.40
Sales Tax	
Sales & Use Dist	1,587.93
telecommunications	1,176.08
TOTAL Sales Tax	2,764.01
Veh Tax	
Int 2002	0.01
Int 2003	0.01
Int 2004	2.06
Int 2005	0.08
Tax 2002	0.30
Tax 2003	0.27
Tax 2004	39.18
Tax 2005	318.14
TOTAL Veh Tax	360.05
<b>TOTAL INCOME</b>	<b>31,452.22</b>
<b>EXPENSES</b>	
Ads	46.85
Attorney	3,850.00
Capital Outlay	
Beautification	1,475.48
TOTAL Capital Outlay	1,475.48
Community	
Maint	493.50
TOTAL Community	493.50
Emp	
Bond	350.00
FICA	
Med	48.24
Soc Sec	206.15
TOTAL FICA	254.39
Payroll	65.56
TOTAL Emp	669.95
Newsletter	
Post	208.07
Printing	363.05
TOTAL Newsletter	571.12
Office	
Clerk	1,500.00
Council	300.00

# September 2005 Cash Flow Overall

9/1/2005 Through 9/30/2005

10/9/2005

Page 2

Category Description	9/1/2005- 9/30/2005
Equip	278.18
Finance Officer	725.00
Mayor	200.00
Misc	60.00
Supplies	404.57
Tel	254.09
<b>TOTAL Office</b>	<b>3,721.84</b>
Planning	
Administration	1,747.75
<b>TOTAL Planning</b>	<b>1,747.75</b>
Street Lighting	134.84
Tax Coll	
Sal	600.00
<b>TOTAL Tax Coll</b>	<b>600.00</b>
<b>TOTAL EXPENSES</b>	<b>13,311.33</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	10,000.00
TO MM Sav Min Spgs	-10,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>18,140.89</b>

# September 2005 Cash Flow FY2004 only

9/1/2005 Through 9/30/2005

10/9/2005

Page 1

Category Description	9/1/2005- 9/30/2005
<b>INCOME</b>	
Franchise	
Util	26,207.00
TOTAL Franchise	26,207.00
Sales Tax	
telecommunications	1,176.08
TOTAL Sales Tax	1,176.08
<b>TOTAL INCOME</b>	<b>27,383.08</b>
<b>OVERALL TOTAL</b>	<b>27,383.08</b>

# Register Report

9/1/2005 Through 9/30/2005

10/9/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 8/31/2005</b>							<b>902.34</b>
9/8/2005	Check Min ...	2090	Stewart Marsh	deputy for TC meeting... Office:Misc		R	-60.00
9/8/2005	Check Min ...	2091	Old Republic Surety Co	LPO-1069542 Finance...Emp:Bond		R	-350.00
9/14/2005	Check Min ...	2092	Postmaster	839 pc @ 0.248 (FY20...Newsletter:Post		R	-208.07
9/15/2005	Check Min ...	EFT	NC Department of Revenue	July 2005 (FY2005)	Sales Tax:Sales & Use D...	R	1,587.93
9/15/2005	Check Min ...	EFT	S NC Department of Revenue	Qtr ending 6/30/05	Franchise:Util	R	26,207.00
				Qtr ending 6/30/05	Sales Tax:telecommunic...	R	1,176.08
9/16/2005	Check Min ...	2093	Lowe's	Office painting supplie... Community:Maint		R	-85.51
9/16/2005	Check Min ...	2094	Lowe's	Office landscaping su... Community:Maint		R	-106.89
9/22/2005	Check Min ...	DEP	S Deposit	#278b	Veh Tax:Tax 2002	R	0.30
				#278b	Veh Tax:Int 2002	R	0.01
				#278b	Veh Tax:Tax 2003	R	0.27
				#278b	Veh Tax:Int 2003	R	0.01
				#278b	Veh Tax:Tax 2004	R	39.18
				#278b	Veh Tax:Int 2004	R	2.06
				#278b	Veh Tax:Tax 2005	R	318.99
				#278b	Veh Tax:Tax 2005	R	-0.85
				#278b	Veh Tax:Int 2005	R	0.08
				#278b	Gross Receipts Tax	R	41.96
9/22/2005	Check Min ...	DEP	Deposit	#278c (FY2005)	Other Inc:Zoning	R	350.00
9/22/2005	Check Min ...	2095	Linda's Yard Art	Balance due: Shooting...Capital Outlay:Beautificat...		R	-1,475.48
9/22/2005	Check Min ...	2096	The Enquirer-Journal	03101532-000 (FY2005)Ads		R	-46.85
9/22/2005	Check Min ...	2097	Clark, Griffin & McCollum, LLP 9/05 (FY2005)	Attorney		R	-250.00
9/22/2005	Check Min ...	2098	Clark, Griffin & McCollum, LLP On account: Bingham ...	Attorney		R	-3,600.00
9/22/2005	Check Min ...	2099	S OfficeMax Credit Plan		Office:Supplies	R	-404.57
					Office:Equip	R	-278.18
9/22/2005	Check Min ...	2100	Verizon South	141100027183265709...Office:Tel		R	-49.15
9/22/2005	Check Min ...	2101	Kelley's Copies, Fax & Gifts	I/N 204546 (FY2005) Newsletter:Printing		R	-363.05
9/22/2005	Check Min ...	2102	Centralina Council Of Gover...	I/N 025881 Administra... Planning:Administration		R	-1,747.75
9/22/2005	Check Min ...	2103	Duke Power	2035221941 (FY2005) Street Lighting		R	-134.84
9/22/2005	Check Min ...	2104	Alltel Corporation	061 345 970 777 (FY2... Office:Tel		R	-46.71
9/22/2005	Check Min ...	2105	Alltel Corporation	061 348 611 777 (FY2... Office:Tel		R	-158.23
9/22/2005	Check Min ...	2106	Hummingbird Lawn Care	I/N 2584 Sign Mainten... Community:Maint		R	-215.00
9/23/2005	Check Min ...	2107	Lowe's	Office landscaping su... Community:Maint		R	-86.10
9/29/2005	Check Min ...	DEP	S Deposit	#279	Prop Tax Prior Years:Pro...	R	20.40
				#279	Prop Tax Prior Years:Pro...	R	20.00
9/29/2005	Check Min ...	DEP	Deposit	#279a (FY2005)	Other Inc:Zoning	R	300.00
9/29/2005	Check Min ...	EFT	S Advantage Payroll	Salary 9/05	Office:Clerk	R	-1,500.00
				Salary 9/05	Office:Finance Officer	R	-725.00
				Salary 9/05	Office:Mayor	R	-200.00
				Salary 9/05	Office:Council	R	-300.00
				Salary 9/05	Tax Coll:Sal	R	-600.00
					Emp:FICA:Soc Sec	R	-206.15
					Emp:FICA:Med	R	-48.24
					Emp:Payroll	R	-65.56
9/29/2005	Check Min ...	TXFR	Transfer Money	transfer (FY2005)	[MM Sav Min Spgs]	R	-10,000.00
<b>TOTAL 9/1/2005 - 9/30/2005</b>							<b>6,752.09</b>
<b>BALANCE 9/30/2005</b>							<b>7,654.43</b>
<b>TOTAL INFLOWS</b>							<b>30,064.27</b>
<b>TOTAL OUTFLOWS</b>							<b>-23,312.18</b>
<b>NET TOTAL</b>							<b>6,752.09</b>

September 2005

- Revenue Details
- Bank Statements
- Reconciliation Reports

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  
 0.30 Motor Veh. Tax 2002  
 0.01 Motor Veh. Tax - Interest  
 0.27 Motor Veh. Tax 2003  
 0.01 Motor Veh. Tax - Interest  
 39.18 Motor Veh. Tax 2004  
 2.06 Motor Veh. Tax - Interest  
 318.99 Motor Veh. Tax 2005  
 0.08 Motor Veh. Tax - Interest  
 (0.85) Motor Veh. Tax Refunded

360.05 TOTAL PAYABLE FOR  
 August 2005

County of Union  
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
09/08/05	0508VEH		VEH TAX FOR AUG 05	360.05
09/08/05	0508vehgr		Gross Veh.Rental Receipts	41.96

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	317973	09/15/2005	\$402.01

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 **317973**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	09/15/2005	\$402.01

\*\*\*\*\*402 DOLLARS AND 01 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

⑈317973⑈ ⑆053000219⑆ 2051630019324⑈

**Gas, Power, Telecommunication Distribution**  
(9/15/05)

Distribution Date  
September 15, 2005

For Quarter Ending June 30, 2005

Deposit Date  
September 15, 2005

City or Town

Excise Tax On  
Piped Natural Gas

Franchise Tax on  
Electric Power

Sales Tax on  
Telecommunication  
Services

Total  
Distribution

McDonald
McFarlan
Mebane
Mesic
Micro
Middleburg
Middlesex
Midland
Mills River
Milton
Mineral Springs
Minnesott Beach
Mint Hill
Misenheimer
Mocksville
Momeyer
Monroe
Montreat
Mooreboro
Moorestville
Morehead City
Morganton
Morrisville
Morven
Mount Airy
Mount Gilead
Mount Holly
Mount Olive
Mount Pleasant
Murfreesboro

\$ -
\$ -
\$ 15,895.00
\$ -
\$ -
\$ -
\$ -
\$ 164.00
\$ 8,810.00
\$ -
\$ -
\$ 762.00
\$ -
\$ 9,913.00
\$ -
\$ 14,540.00
\$ -
\$ -
\$ 57,490.00
\$ 774.00
\$ 44,462.00
\$ 11,571.00
\$ -
\$ 16,130.00
\$ 2,417.00
\$ 23,484.00
\$ 620.00
\$ -
\$ -

\$ 420.28
\$ 336.16
\$ 249,623.13
\$ 716.61
\$ 2,403.13
\$ 1,020.00
\$ 3,499.10
\$ 11,415.00
\$ 35,271.00
\$ 746.67
\$ 26,207.00
\$ 786.82
\$ 77,785.04
\$ 2,698.00
\$ 48,240.15
\$ 1,039.22
\$ 287,387.98
\$ 5,212.64
\$ 1,323.73
\$ 156,093.87
\$ 87,675.81
\$ 170,770.57
\$ 76,170.53
\$ 2,276.09
\$ 96,557.66
\$ 6,100.50
\$ 73,355.31
\$ 32,110.97
\$ 11,891.75
\$ 15,104.46

\$ 91.22
\$ 44.75
\$ 36,681.06
\$ 625.93
\$ 686.54
\$ 296.42
\$ 1,612.52
\$ 7,691.00
\$ 19,082.00
\$ 362.22
\$ 1,176.08
\$ 372.99
\$ 22,184.15
\$ 2,103.00
\$ 9,730.68
\$ 709.89
\$ 96,044.32
\$ 1,604.05
\$ 7,383.52
\$ 43,815.00
\$ 30,046.55
\$ 69,089.26
\$ 23,258.75
\$ 1,914.79
\$ 18,809.46
\$ 5,024.95
\$ 24,758.74
\$ 13,502.14
\$ 5,284.06
\$ 5,743.14

\$ 511.50
\$ 380.91
\$ 302,199.19
\$ 1,342.54
\$ 3,089.67
\$ 1,316.42
\$ 5,111.62
\$ 19,270.00
\$ 63,163.00
\$ 1,108.89
\$ 27,383.08
\$ 1,159.81
\$ 100,731.19
\$ 4,801.00
\$ 67,883.83
\$ 1,749.11
\$ 397,972.30
\$ 6,816.69
\$ 8,707.25
\$ 257,398.87
\$ 118,496.36
\$ 284,321.83
\$ 111,000.28
\$ 4,190.88
\$ 131,497.12
\$ 13,542.45
\$ 121,598.05
\$ 46,233.11
\$ 17,175.81
\$ 20,847.60

TO:  
MINERAL SPRINGS

RE:  
Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of 1,587.93 for payment number 45PR0000392000

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
SAL091505		09/08/05	\$1,587.93	\$0.00	\$1,587.93

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

TOTAL: \$1,587.93

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

## END-OF-YEAR FINANCIAL REPORTS FY 2004

Prepared for:

**The Mineral Springs Town Council**

By:

**Frederick Becker III  
Finance Officer**

**October 13, 2005**

# Cash Flow Report: FY2004 FINAL

7/1/2004 Through 9/30/2005

10/8/2005

Page 1

Category Description	7/1/2004- 9/30/2005
<b>INCOME</b>	
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	101,644.00
TOTAL Franchise	113,842.00
Gross Receipts Tax	82.39
Interest Income	10,553.18
Other Inc	
Zoning	13,680.00
TOTAL Other Inc	13,680.00
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	16,910.57
telecommunications	5,320.08
TOTAL Sales Tax	22,230.65
Veh Tax	
Int 2001	2.54
Int 2002	3.36
Int 2003	21.64
Int 2004	23.73
Int 2005	1.43
Tax 2001	8.71
Tax 2002	17.66
Tax 2003	373.48
Tax 2004	3,727.29
Tax 2005	419.88
TOTAL Veh Tax	4,599.72
<b>TOTAL INCOME</b>	<b>208,031.04</b>

# Cash Flow Report: FY2004 FINAL

7/1/2004 Through 9/30/2005

10/8/2005

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Category Description	7/1/2004- 9/30/2005
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	350.80
Attorney	3,168.41
Audit	2,500.00
Community	
Donation	3,000.00
Maint	2,850.00
Special Events	2,050.00
TOTAL Community	7,900.00
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	5,058.72
Finance Officer	6,900.00
Mayor	2,400.00
Misc	240.27
Post	668.82
Supplies	1,570.72
Tel	2,870.93
Util	652.42
TOTAL Office	39,561.88
Planning	
Administration	12,215.25
Misc	395.63
TOTAL Planning	12,610.88
Street Lighting	1,603.30
Tax Coll	
Adv	456.96
Post	522.82
Sal	6,900.00
TOTAL Tax Coll	7,879.78
Training	
Officials	395.00
Staff	962.50
TOTAL Training	1,357.50
Travel	1,171.99
<b>TOTAL EXPENSES</b>	<b>95,363.23</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	110,000.00

# Cash Flow Report: FY2004 FINAL

7/1/2004 Through 9/30/2005

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Category Description	7/1/2004- 9/30/2005
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
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>112,667.81</b>

# FY2004 Supplemental Year-End

7/1/2005 Through 9/30/2005

10/8/2005

Page 1

Category Description	7/1/2005- 9/30/2005
<b>INCOME</b>	
Franchise	
Util	26,207.00
TOTAL Franchise	26,207.00
Gross Receipts Tax	24.27
Sales Tax	
Sales & Use Dist	2,933.65
telecommunications	1,176.08
TOTAL Sales Tax	4,109.73
Veh Tax	
Int 2001	0.00
Int 2002	0.00
Int 2003	0.00
Int 2004	3.78
Int 2005	1.43
Tax 2001	0.00
Tax 2002	0.00
Tax 2003	0.00
Tax 2004	229.23
Tax 2005	198.91
TOTAL Veh Tax	433.35
<b>TOTAL INCOME</b>	<b>30,774.35</b>
<b>EXPENSES</b>	
Community	
Maint	200.00
TOTAL Community	200.00
Office	
Equip	167.92
Supplies	17.23
TOTAL Office	185.15
Planning	
Administration	663.00
TOTAL Planning	663.00
Street Lighting	133.49
Tax Coll	
Adv	456.96
TOTAL Tax Coll	456.96
Training	
Officials	275.00
TOTAL Training	275.00
Travel	182.25
<b>TOTAL EXPENSES</b>	<b>2,095.85</b>
<b>OVERALL TOTAL</b>	<b>28,678.50</b>

Mineral Springs Budget Comparison 2004-2005

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2004-2005 (Including budget amendment #2004-01) YEAR-END TOTALS										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budge, 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	\$ 250.00
Audit	\$ 2,500.00	\$ -	\$ 2,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 12,100.00	\$ 4,200.00	\$ 7,900.00	65.3%	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Contingency	\$ 2,995.00	\$ 2,995.00	\$ -	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	\$ 538.12	\$ 39,561.88	98.7%	\$ 2,593.12	\$ 2,466.96	\$ 2,924.43	\$ 3,375.74	\$ 3,643.26	\$ 3,643.26
Planning & Zoning	\$ 16,700.00	\$ 4,089.12	\$ 12,610.88	75.5%	\$ -	\$ -	\$ 904.50	\$ 991.50	\$ 602.25	\$ 602.25
Street Lighting	\$ 1,605.00	\$ 1.70	\$ 1,603.30	99.9%	\$ -	\$ 133.58	\$ 133.49	\$ 133.49	\$ 133.49	\$ 133.49
Tax Collection	\$ 8,300.00	\$ 420.22	\$ 7,879.78	94.9%	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00
Training	\$ 1,750.00	\$ 392.50	\$ 1,357.50	77.6%	\$ 500.00	\$ -	\$ -	\$ 92.50	\$ 245.00	\$ 245.00
Travel	\$ 2,000.00	\$ 828.01	\$ 1,171.99	58.6%	\$ -	\$ -	\$ -	\$ 562.68	\$ -	\$ -
Capital Outlay	\$ 95,895.00	\$ 95,895.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 208,245.00</b>	<b>\$ 112,881.77</b>	<b>\$ 95,363.23</b>	<b>45.8%</b>	<b>\$ 8,199.52</b>	<b>\$ 6,710.88</b>	<b>\$ 6,480.19</b>	<b>\$ 6,472.25</b>	<b>\$ 5,934.40</b>	<b>\$ 5,934.40</b>
<b>Off Budget:</b>										
Tax Refunds										
<b>Total Off Budget:</b>			<b>\$ 721.24</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2004-2005

Appropriation dept	December	January	February	March	April	May	June	July	August
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	\$ 200.00	\$ -
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	\$ 98.52	\$ 86.63
Planning & Zoning	\$ 586.25	\$ 215.81	\$ 1,256.25	\$ 1,055.25	\$ 1,254.75	\$ 3,517.00	\$ 1,564.32	\$ 663.00	\$ -
Street Lighting	\$ 133.49	\$ 133.49	\$ 133.49	\$ 133.49	\$ -	\$ 268.31	\$ 133.49	\$ 133.49	\$ -
Tax Collection	\$ 575.00	\$ 1,050.52	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 622.30	\$ 456.96	\$ -
Training	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 215.00	\$ -	\$ 275.00	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.06	\$ -	\$ 182.25	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4,584.04	\$ 15,550.61	\$ 5,378.88	\$ 5,885.10	\$ 5,890.94	\$ 11,170.33	\$ 11,010.24	\$ 2,009.22	\$ 86.63
<b>Off Budget:</b>									
Tax Refunds	\$ -	\$ 96.98	\$ 361.72	\$ 210.93	\$ 11.61	\$ 40.00	\$ -	\$ -	\$ -
	\$ -	\$ 96.98	\$ 361.72	\$ 210.93	\$ 11.61	\$ 40.00	\$ -	\$ -	\$ -





# Itemized Categories: FY2004 FINAL

7/1/2004 Through 9/30/2005

10/8/2005

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						
<b>Bank Post Errors</b>						
<b>Bank Post Error Correction</b>						
11/17/2004	Check Min ... EFT		American ... Dep. #243a 11/16/04		R	0.99
12/10/2004	Check Min ... EFT		American ... Ck #1844		R	-0.09
2/2/2005	Check Min ... EFT		American ... duplicate transfer from M...		R	-1,000.00
2/2/2005	MM Sav Mi... EFT		American ... duplicate transfer to Chec...		R	1,000.00
<b>TOTAL Bank Post Error Correction</b>						<b>0.90</b>
<b>Bank Post Error Occurrence</b>						
9/3/2004	Check Min ... EFT		American ... Ck #1844 (FY2004)		R	0.09
11/17/2004	Check Min ... EFT		American ... Dep. #243a 11/16/04		R	-0.99
1/27/2005	Check Min ... EFT		American ... duplicate transfer from M...		R	1,000.00
1/27/2005	MM Sav Mi... EFT		American ... duplicate transfer to Chec...		R	-1,000.00
<b>TOTAL Bank Post Error Occurrence</b>						<b>-0.90</b>
<b>TOTAL Bank Post Errors</b>						<b>0.00</b>
<b>Dup Prop Tax</b>						
<b>Receipts</b>						
11/16/2004	Check Min ... DEP	S Deposit	#243		R	96.52
11/18/2004	Check Min ... DEP	S Deposit	#244		R	25.53
11/24/2004	Check Min ... DEP	S Deposit	#246		R	129.62
11/30/2004	Check Min ... DEP	S Deposit	#247		R	28.39
12/9/2004	Check Min ... DEP	S Deposit	#249		R	191.63
12/10/2004	Check Min ... DEP	S Deposit	#250		R	51.40
1/3/2005	Check Min ... DEP	S Deposit	#257		R	143.13
1/24/2005	Check Min ... DEP	S Deposit	#260		R	119.41
<b>TOTAL Receipts</b>						<b>785.63</b>
<b>Refunds</b>						
1/14/2005	Check Min ... 1942		Teresa Me...06-054-094 refund			-27.26
1/14/2005	Check Min ... 1943		Worth Whi...06-036-073 refund		R	-51.72
1/14/2005	Check Min ... 1944		Marlene D...06-039-027 refund 2003		R	-18.00
2/11/2005	Check Min ... 1959		Fred Or Vi... 06-084-001D duplicate re...		R	-36.50
2/11/2005	Check Min ... 1960		David A. H...06-111-005B duplicate refu...		R	-4.71
2/11/2005	Check Min ... 1961		Priscilla P... 06-036-061 duplicate refu...		R	-56.11
2/11/2005	Check Min ... 1962		Robert L &...06-036-040 duplicate refu...		R	-44.80
2/11/2005	Check Min ... 1963		Cheryl L S...06-036-046 duplicate refu...		R	-44.10
2/11/2005	Check Min ... 1964		Theresa S...06-084-077 duplicate refu...		R	-23.68
2/11/2005	Check Min ... 1965		Beata Szy... 06-084-084 duplicate refu...		R	-27.02
2/11/2005	Check Min ... 1966		Tracy Wat... 06-114-078 duplicate refu...		R	-25.53
2/11/2005	Check Min ... 1967		Gloria Wo... 06-036-092		R	-33.17
2/11/2005	Check Min ... 1968		Roger E ... 06-036-039		R	-66.10
3/16/2005	Check Min ... 1992		Todd & An...06-060-006 duplicate		R	-79.41
3/16/2005	Check Min ... 1993		Mike Goo... 06-015-013C duplicate		R	-43.40
3/16/2005	Check Min ... 1994	S Waxhaw ...	06-057-001		R	-76.51
			06-057-026		R	-11.61
4/14/2005	Check Min ... 2006		James A ... 06-057-056 duplicate refu...		R	-11.61
5/16/2005	Check Min ... 2024		Mary S Ca...06-114-034 Duplicate refu...			-40.00
<b>TOTAL Refunds</b>						<b>-721.24</b>
<b>TOTAL Dup Prop Tax</b>						<b>64.39</b>
<b>Franchise</b>						
<b>Cable</b>						
8/18/2004	Check Min ... DEP	Deposit	#231a (FY2004)		R	2,874.00
11/15/2004	Check Min ... DEP	Deposit	#242a		R	2,876.00
2/25/2005	Check Min ... DEP	Deposit	#263a		R	3,484.00
5/20/2005	Check Min ... DEP	Deposit	#269b		R	2,964.00

# Itemized Categories: FY2004 FINAL

7/1/2004 Through 9/30/2005

10/8/2005

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Date	Account	Num	Description	Memo	Clr	Amount
<b>TOTAL Cable</b>						<b>12,198.00</b>
<b>Util</b>						
12/15/2004	Check Min ... EFT	S	NC Depart...09/30/04		R	30,081.00
3/15/2005	Check Min ... EFT	S	NC Depart...Dec 2004		R	23,767.00
6/15/2005	Check Min ... EFT	S	NC Depart...3/31/05		R	21,589.00
9/15/2005	Check Min ... EFT	S	NC Depart...N/A		R	26,207.00
<b>TOTAL Util</b>						<b>101,644.00</b>
<b>TOTAL Franchise</b>						<b>113,842.00</b>
<b>Gross Receipts Tax</b>						
2/18/2005	Check Min ... DEP	S	Deposit	#262a	R	0.84
3/16/2005	Check Min ... DEP	S	Deposit	#264a	R	11.36
4/26/2005	Check Min ... DEP	S	Deposit	#266a veh rental	R	19.54
5/16/2005	Check Min ... DEP	S	Deposit	#268b	R	12.79
6/17/2005	Check Min ... DEP	S	Deposit	#272a	R	13.59
7/22/2005	Check Min ... DEP	S	Deposit	#275a	R	24.27
<b>TOTAL Gross Receipts Tax</b>						<b>82.39</b>
<b>Interest Income</b>						
7/31/2004	MM Sav Fir... EFT		The Town ...Interest payment (FY2004)		R	147.35
8/31/2004	MM Sav Fir... EFT		The Town ...Interest payment (FY2004)		R	147.58
9/30/2004	MM Sav Fir... EFT		The Town ...Interest payment (FY2004)		R	137.79
10/31/2004	MM Sav Fir... EFT		The Town ...Interest payment		R	140.63
11/30/2004	MM Sav Fir... EFT		The Town ...Interest payment		R	136.28
12/31/2004	MM Sav Fir... EFT		The Town ...Interest payment		R	141.04
1/31/2005	MM Sav Fir... EFT		The Town ...Interest payment		R	141.24
2/28/2005	MM Sav Fir... EFT		The Town ...Interest payment		R	127.75
3/31/2005	MM Sav Fir... EFT		The Town ...Interest payment		R	141.64
4/30/2005	MM Sav Fir... EFT		The Town ...Interest payment		R	137.27
5/31/2005	MM Sav Fir... EFT		The Town ...Interest payment		R	159.61
6/30/2005	MM Sav Fir... EFT		The Town ...Interest payment		R	157.25
7/31/2004	MM Sav Mi... EFT		The Town ...Interest payment (FY2004)		R	2.96
8/31/2004	MM Sav Mi... EFT		The Town ...Interest payment (FY2004)		R	2.96
9/30/2004	MM Sav Mi... EFT		The Town ...Interest payment (FY2004)		R	3.86
10/31/2004	MM Sav Mi... EFT		The Town ...Interest payment		R	5.01
11/30/2004	MM Sav Mi... EFT		The Town ...Interest payment		R	4.68
12/31/2004	MM Sav Mi... EFT		The Town ...Interest payment		R	4.99
1/31/2005	MM Sav Mi... EFT		The Town ...Interest payment		R	6.80
2/28/2005	MM Sav Mi... EFT		The Town ...Interest payment		R	1.72
3/31/2005	MM Sav Mi... EFT		The Town ...Interest payment		R	1.51
4/30/2005	MM Sav Mi... EFT		The Town ...Interest payment		R	1.51
5/31/2005	MM Sav Mi... EFT		The Town ...Interest payment		R	1.37
6/30/2005	MM Sav Mi... EFT		The Town ...Interest payment		R	1.30
7/15/2004	MM Sav Tri... EFT		The Town ...Interest payment (FY2004)		R	448.59
8/13/2004	MM Sav Tri... EFT		The Town ...Interest payment (FY2004)		R	445.20
9/15/2004	MM Sav Tri... EFT		The Town ...Interest payment (FY2004)		R	508.60
10/15/2004	MM Sav Tri... EFT		The Town ...Interest payment		R	491.63
11/15/2004	MM Sav Tri... EFT		The Town ...Interest payment		R	527.79
12/15/2004	MM Sav Tri... EFT		The Town ...Interest payment		R	545.75
1/1/2005	MM Sav Tri... EFT		The Town ...Interest payment		R	282.30
1/14/2005	MM Sav Tri... EFT		The Town ...Interest payment		R	389.28
2/28/2005	MM Sav Tri... EFT		The Town ...Interest payment		R	838.15
3/15/2005	MM Sav Tri... EFT		The Town ...Interest payment		R	744.26
4/15/2005	MM Sav Tri... EFT		The Town ...Interest payment		R	880.08
5/13/2005	MM Sav Tri... EFT		The Town ...Interest payment		R	915.10
6/1/2005	MM Sav Tri... EFT		The Town ...Interest payment		R	655.33
6/30/2005	MM Sav Tri... EFT		The Town ...Interest payment		R	1,127.02
<b>TOTAL Interest Income</b>						<b>10,553.18</b>

# Itemized Categories: FY2004 FINAL

7/1/2004 Through 9/30/2005

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Date	Account	Num	Description	Memo	Clr	Amount
<b>Other Inc</b>						
<b>Zoning</b>						
7/20/2004	Check Min ...	DEP	Deposit	#230a (FY2004)	R	6,390.00
9/2/2004	Check Min ...	DEP	S Deposit	#232a	R	685.00
11/12/2004	Check Min ...	DEP	Deposit	#241a	R	675.00
12/31/2004	Check Min ...	DEP	Deposit	#256a	R	825.00
1/24/2005	Check Min ...	DEP	Deposit	#260a	R	800.00
3/16/2005	Check Min ...	DEP	Deposit	#264b	R	970.00
4/14/2005	Check Min ...	DEP	Deposit	#265a	R	775.00
4/29/2005	Check Min ...	DEP	Deposit	#268a	R	50.00
5/18/2005	Check Min ...	DEP	Deposit	#269a	R	1,385.00
6/7/2005	Check Min ...	DEP	Deposit	#271a	R	300.00
6/21/2005	Check Min ...	DEP	Deposit	#272b	R	200.00
6/30/2005	Check Min ...	DEP	Deposit	#274a	R	625.00
<b>TOTAL Zoning</b>						<b>13,680.00</b>
<b>TOTAL Other Inc</b>						<b>13,680.00</b>
<b>Prop Tax 2004</b>						
<b>Receipts 2004</b>						
10/26/2004	Check Min ...	DEP	S Deposit	#236	R	257.15
10/28/2004	Check Min ...	DEP	S Deposit	#237	R	1,594.74
10/29/2004	Check Min ...	DEP	S Deposit	#238	R	906.34
11/2/2004	Check Min ...	DEP	S Deposit	#239	R	2,265.64
11/5/2004	Check Min ...	DEP	S Deposit	#240	R	909.21
11/9/2004	Check Min ...	DEP	S Deposit	#241	R	720.06
11/12/2004	Check Min ...	DEP	S Deposit	#242	R	709.41
11/16/2004	Check Min ...	DEP	S Deposit	#243	R	6,560.87
11/18/2004	Check Min ...	DEP	S Deposit	#244	R	761.11
11/19/2004	Check Min ...	DEP	Deposit	#245	R	1,725.24
11/24/2004	Check Min ...	DEP	S Deposit	#246	R	908.47
11/30/2004	Check Min ...	DEP	S Deposit	#247	R	628.86
12/7/2004	Check Min ...	DEP	S Deposit	#248	R	1,172.36
12/9/2004	Check Min ...	DEP	S Deposit	#249	R	1,137.75
12/10/2004	Check Min ...	DEP	S Deposit	#250	R	1,041.76
12/14/2004	Check Min ...	DEP	S Deposit	#251	R	826.14
12/17/2004	Check Min ...	DEP	Deposit	#252	R	5,519.02
12/22/2004	Check Min ...	DEP	S Deposit	#253	R	1,632.60
12/29/2004	Check Min ...	DEP	S Deposit	#254	R	275.29
12/29/2004	Check Min ...	DEP	S Deposit	#255	R	1,082.93
12/30/2004	Check Min ...	DEP	S Deposit	#256	R	1,524.86
1/3/2005	Check Min ...	DEP	S Deposit	#257	R	2,033.69
1/7/2005	Check Min ...	DEP	S Deposit	#258	R	1,770.05
1/13/2005	Check Min ...	DEP	S Deposit	#259	R	732.04
1/24/2005	Check Min ...	DEP	S Deposit	#260	R	357.16
1/28/2005	Check Min ...	DEP	S Deposit	#261	R	228.04
2/18/2005	Check Min ...	DEP	S Deposit	#262	R	443.37
2/25/2005	Check Min ...	DEP	Deposit	#263	R	147.43
3/16/2005	Check Min ...	DEP	S Deposit	#264	R	152.72
3/30/2005	Check Min ...	DEP	S Deposit	#265	R	65.22
4/26/2005	Check Min ...	DEP	S Deposit	#266	R	87.40
4/29/2005	Check Min ...	DEP	Deposit	#268	R	29.77
5/18/2005	Check Min ...	DEP	S Deposit	#269	R	622.48
5/31/2005	Check Min ...	DEP	S Deposit	#270	R	917.89
6/7/2005	Check Min ...	DEP	S Deposit	#271	R	315.41
6/17/2005	Check Min ...	DEP	S Deposit	#272	R	185.22
6/21/2005	Check Min ...	DEP	Deposit	#273	R	269.19
6/30/2005	Check Min ...	DEP	S Deposit	#274	R	163.70
<b>TOTAL Receipts 2004</b>						<b>40,680.59</b>

# Itemized Categories: FY2004 FINAL

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Date	Account	Num	Description	Memo	Clr	Amount
<b>TOTAL Prop Tax 2004</b>						<b>40,680.59</b>
<b>Prop Tax Prior Years</b>						
<b>Prop Tax 1999</b>						
<b>Receipts 1999</b>						
9/10/2004	Check Min ...	DEP	S Deposit	#233	R	43.81
9/30/2004	Check Min ...	DEP	S Deposit	#234	R	32.15
10/6/2004	Check Min ...	DEP	S Deposit	#235	R	26.15
<b>TOTAL Receipts 1999</b>						<b>102.11</b>
<b>TOTAL Prop Tax 1999</b>						<b>102.11</b>
<b>Prop Tax 2000</b>						
<b>Receipts 2000</b>						
7/20/2004	Check Min ...	DEP	S Deposit	#230	R	44.16
9/10/2004	Check Min ...	DEP	S Deposit	#233	R	40.34
9/30/2004	Check Min ...	DEP	S Deposit	#234	R	20.79
10/6/2004	Check Min ...	DEP	S Deposit	#235	R	24.52
4/26/2005	Check Min ...	DEP	S Deposit	#267	R	58.16
5/31/2005	Check Min ...	DEP	S Deposit	#270	R	11.71
6/30/2005	Check Min ...	DEP	S Deposit	#274	R	10.30
<b>TOTAL Receipts 2000</b>						<b>209.98</b>
<b>TOTAL Prop Tax 2000</b>						<b>209.98</b>
<b>Prop Tax 2001</b>						
<b>Receipts 2001</b>						
7/20/2004	Check Min ...	DEP	S Deposit	#230	R	41.76
8/10/2004	Check Min ...	DEP	S Deposit	#231	R	37.77
9/10/2004	Check Min ...	DEP	S Deposit	#233	R	38.42
9/30/2004	Check Min ...	DEP	S Deposit	#234	R	62.95
10/6/2004	Check Min ...	DEP	S Deposit	#235	R	24.01
3/30/2005	Check Min ...	DEP	S Deposit	#265	R	3.38
4/26/2005	Check Min ...	DEP	S Deposit	#267	R	55.60
6/30/2005	Check Min ...	DEP	S Deposit	#274	R	10.35
<b>TOTAL Receipts 2001</b>						<b>274.24</b>
<b>TOTAL Prop Tax 2001</b>						<b>274.24</b>
<b>Prop Tax 2002</b>						
<b>Receipts 2002</b>						
7/16/2004	Check Min ...	DEP	S Deposit	#229	R	88.39
8/10/2004	Check Min ...	DEP	S Deposit	#231	R	4.07
9/2/2004	Check Min ...	DEP	S Deposit	#232	R	13.22
9/10/2004	Check Min ...	DEP	S Deposit	#233	R	35.84
9/30/2004	Check Min ...	DEP	S Deposit	#234	R	58.75
10/6/2004	Check Min ...	DEP	S Deposit	#235	R	22.39
10/26/2004	Check Min ...	DEP	S Deposit	#236	R	55.08
11/18/2004	Check Min ...	DEP	S Deposit	#244	R	14.69
3/30/2005	Check Min ...	DEP	S Deposit	#265	R	3.38
4/26/2005	Check Min ...	DEP	S Deposit	#267	R	36.24
5/18/2005	Check Min ...	DEP	S Deposit	#269	R	15.70
5/31/2005	Check Min ...	DEP	S Deposit	#270	R	11.71
6/30/2005	Check Min ...	DEP	S Deposit	#274	R	9.81
<b>TOTAL Receipts 2002</b>						<b>369.27</b>
<b>TOTAL Prop Tax 2002</b>						<b>369.27</b>
<b>Prop Tax 2003</b>						
<b>Annexation 2003</b>						
10/26/2004	Check Min ...	DEP	S Deposit	#236	R	89.61
10/28/2004	Check Min ...	DEP	S Deposit	#237	R	34.38
10/29/2004	Check Min ...	DEP	S Deposit	#238	R	98.04

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Date	Account	Num	Description	Memo	Clr	Amount
11/2/2004	Check Min ...	DEP	S Deposit	#239	R	32.86
11/5/2004	Check Min ...	DEP	S Deposit	#240	R	24.13
11/9/2004	Check Min ...	DEP	S Deposit	#241	R	20.59
11/12/2004	Check Min ...	DEP	S Deposit	#242	R	15.06
11/18/2004	Check Min ...	DEP	S Deposit	#244	R	55.75
11/24/2004	Check Min ...	DEP	S Deposit	#246	R	8.51
11/30/2004	Check Min ...	DEP	S Deposit	#247	R	46.07
12/7/2004	Check Min ...	DEP	S Deposit	#248	R	29.24
12/14/2004	Check Min ...	DEP	S Deposit	#251	R	21.34
12/22/2004	Check Min ...	DEP	S Deposit	#253	R	20.70
12/29/2004	Check Min ...	DEP	S Deposit	#254	R	2.54
12/29/2004	Check Min ...	DEP	S Deposit	#255	R	4.99
12/30/2004	Check Min ...	DEP	S Deposit	#256	R	31.99
1/3/2005	Check Min ...	DEP	S Deposit	#257	R	16.13
1/7/2005	Check Min ...	DEP	S Deposit	#258	R	24.15
1/13/2005	Check Min ...	DEP	S Deposit	#259	R	14.35
1/24/2005	Check Min ...	DEP	S Deposit	#260	R	6.50
1/28/2005	Check Min ...	DEP	S Deposit	#261	R	7.04
2/18/2005	Check Min ...	DEP	S Deposit	#262	R	17.07
3/16/2005	Check Min ...	DEP	S Deposit	#264	R	6.78
4/26/2005	Check Min ...	DEP	S Deposit	#266	R	8.99
5/18/2005	Check Min ...	DEP	S Deposit	#269	R	22.62
5/31/2005	Check Min ...	DEP	S Deposit	#270	R	70.08
6/7/2005	Check Min ...	DEP	S Deposit	#271	R	37.31
6/17/2005	Check Min ...	DEP	S Deposit	#272	R	15.01
<b>TOTAL Annexation 2003</b>						<b>781.83</b>
<b>Receipts 2003</b>						
7/16/2004	Check Min ...	DEP	S Deposit	#229	R	78.11
7/20/2004	Check Min ...	DEP	S Deposit	#230	R	40.83
8/10/2004	Check Min ...	DEP	S Deposit	#231	R	36.85
9/2/2004	Check Min ...	DEP	S Deposit	#232	R	13.80
9/10/2004	Check Min ...	DEP	S Deposit	#233	R	33.66
9/30/2004	Check Min ...	DEP	S Deposit	#234	R	59.10
10/6/2004	Check Min ...	DEP	S Deposit	#235	R	59.07
10/26/2004	Check Min ...	DEP	S Deposit	#236	R	44.47
11/12/2004	Check Min ...	DEP	S Deposit	#242	R	21.52
11/18/2004	Check Min ...	DEP	S Deposit	#244	R	14.10
1/3/2005	Check Min ...	DEP	S Deposit	#257	R	2.73
1/28/2005	Check Min ...	DEP	S Deposit	#261	R	43.78
2/18/2005	Check Min ...	DEP	S Deposit	#262	R	22.09
5/18/2005	Check Min ...	DEP	S Deposit	#269	R	34.30
5/31/2005	Check Min ...	DEP	S Deposit	#270	R	11.72
6/17/2005	Check Min ...	DEP	S Deposit	#272	R	35.00
6/30/2005	Check Min ...	DEP	S Deposit	#274	R	9.56
<b>TOTAL Receipts 2003</b>						<b>560.69</b>
<b>TOTAL Prop Tax 2003</b>						<b>1,342.52</b>
<b>TOTAL Prop Tax Prior Years</b>						<b>2,298.12</b>
<b>Sales Tax</b>						
<b>Sales &amp; Use Dist</b>						
9/15/2004	Check Min ...	EFT	NC Depart...	July 2004 (FY2004)	R	1,524.83
10/15/2004	Check Min ...	EFT	NC Depart...	Aug 2004	R	1,471.54
11/15/2004	Check Min ...	EFT	NC Depart...	Sep 2004	R	1,344.09
12/15/2004	Check Min ...	EFT	NC Depart...	Oct 2004	R	1,280.86
1/14/2005	Check Min ...	EFT	NC Depart...	Nov 2004	R	1,218.29
2/15/2005	Check Min ...	EFT	NC Depart...	Dec 2004	R	1,456.76
3/15/2005	Check Min ...	EFT	NC Depart...	Jan 2005	R	1,580.72
4/15/2005	Check Min ...	EFT	NC Depart...	Feb 2005	R	1,321.35

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Date	Account	Num	Description	Memo	Clr	Amount
5/16/2005	Check Min ... EFT		NC Depart...Mar 2005		R	1,237.26
6/15/2005	Check Min ... EFT		NC Depart...Apr 05		R	1,541.22
7/15/2005	Check Min ... EFT		NC Depart...May 2005 (FY2004)		R	1,309.43
8/15/2005	Check Min ... EFT		NC Depart...June 2005 (FY2004)			1,624.22
<b>TOTAL Sales &amp; Use Dist</b>						<b>16,910.57</b>
<b>telecommunications</b>						
12/15/2004	Check Min ... EFT	S	NC Depart...09/30/04		R	1,881.00
3/15/2005	Check Min ... EFT	S	NC Depart...Dec 2004		R	1,072.00
6/15/2005	Check Min ... EFT	S	NC Depart...3/31/05		R	1,191.00
9/15/2005	Check Min ... EFT	S	NC Depart...N/A		R	1,176.08
<b>TOTAL telecommunications</b>						<b>5,320.08</b>
<b>TOTAL Sales Tax</b>						<b>22,230.65</b>
<b>Veh Tax</b>						
<b>Int 2001</b>						
9/20/2004	Check Min ... DEP	S	Deposit #233a		R	0.79
10/20/2004	Check Min ... DEP	S	Deposit #235a		R	0.00
11/16/2004	Check Min ... DEP	S	Deposit #243a		R	0.36
12/14/2004	Check Min ... DEP	S	Deposit #251a		R	0.32
1/13/2005	Check Min ... DEP	S	Deposit #259a		R	0.00
3/16/2005	Check Min ... DEP	S	Deposit #264a		R	0.71
5/16/2005	Check Min ... DEP	S	Deposit #268b		R	0.36
6/17/2005	Check Min ... DEP	S	Deposit #272a		R	0.00
7/22/2005	Check Min ... DEP	S	Deposit #275a		R	0.00
<b>TOTAL Int 2001</b>						<b>2.54</b>
<b>Int 2002</b>						
9/20/2004	Check Min ... DEP	S	Deposit #233a		R	0.29
10/20/2004	Check Min ... DEP	S	Deposit #235a		R	0.33
11/16/2004	Check Min ... DEP	S	Deposit #243a		R	0.00
12/14/2004	Check Min ... DEP	S	Deposit #251a		R	0.01
1/13/2005	Check Min ... DEP	S	Deposit #259a		R	0.24
2/18/2005	Check Min ... DEP	S	Deposit #262a		R	0.64
3/16/2005	Check Min ... DEP	S	Deposit #264a		R	0.43
4/26/2005	Check Min ... DEP	S	Deposit #266a		R	1.42
5/16/2005	Check Min ... DEP	S	Deposit #268b		R	0.00
6/17/2005	Check Min ... DEP	S	Deposit #272a		R	0.00
7/22/2005	Check Min ... DEP	S	Deposit #275a		R	0.00
<b>TOTAL Int 2002</b>						<b>3.36</b>
<b>Int 2003</b>						
9/2/2004	Check Min ... DEP	S	Deposit #232a		R	4.26
9/20/2004	Check Min ... DEP	S	Deposit #233a		R	3.35
10/20/2004	Check Min ... DEP	S	Deposit #235a		R	3.18
11/16/2004	Check Min ... DEP	S	Deposit #243a		R	2.56
12/14/2004	Check Min ... DEP	S	Deposit #251a		R	2.38
1/13/2005	Check Min ... DEP	S	Deposit #259a		R	1.11
2/18/2005	Check Min ... DEP	S	Deposit #262a		R	1.14
3/16/2005	Check Min ... DEP	S	Deposit #264a		R	0.56
4/26/2005	Check Min ... DEP	S	Deposit #266a		R	1.31
5/16/2005	Check Min ... DEP	S	Deposit #268b		R	1.68
6/17/2005	Check Min ... DEP	S	Deposit #272a		R	0.11
7/22/2005	Check Min ... DEP	S	Deposit #275a		R	0.00
<b>TOTAL Int 2003</b>						<b>21.64</b>
<b>Int 2004</b>						
9/2/2004	Check Min ... DEP	S	Deposit #232a		R	0.31
9/20/2004	Check Min ... DEP	S	Deposit #233a		R	0.48

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Date	Account	Num	Description	Memo	Clr	Amount
10/20/2004	Check Min ...	DEP	S Deposit	#235a	R	0.60
11/16/2004	Check Min ...	DEP	S Deposit	#243a	R	0.90
12/14/2004	Check Min ...	DEP	S Deposit	#251a	R	1.20
1/13/2005	Check Min ...	DEP	S Deposit	#259a	R	2.20
2/18/2005	Check Min ...	DEP	S Deposit	#262a	R	1.73
3/16/2005	Check Min ...	DEP	S Deposit	#264a	R	3.01
4/26/2005	Check Min ...	DEP	S Deposit	#266a	R	2.96
5/16/2005	Check Min ...	DEP	S Deposit	#268b	R	3.43
6/17/2005	Check Min ...	DEP	S Deposit	#272a	R	3.13
7/22/2005	Check Min ...	DEP	S Deposit	#275a	R	3.78
<b>TOTAL Int 2004</b>						<b>23.73</b>
<b>Int 2005</b>						
7/22/2005	Check Min ...	DEP	S Deposit	#275a	R	1.43
<b>TOTAL Int 2005</b>						<b>1.43</b>
<b>Tax 2001</b>						
9/20/2004	Check Min ...	DEP	S Deposit	#233a	R	3.21
10/20/2004	Check Min ...	DEP	S Deposit	#235a	R	0.05
11/16/2004	Check Min ...	DEP	S Deposit	#243a	R	1.03
12/14/2004	Check Min ...	DEP	S Deposit	#251a	R	1.47
1/13/2005	Check Min ...	DEP	S Deposit	#259a	R	0.00
3/16/2005	Check Min ...	DEP	S Deposit	#264a	R	2.10
5/16/2005	Check Min ...	DEP	S Deposit	#268b	R	0.85
6/17/2005	Check Min ...	DEP	S Deposit	#272a	R	0.00
7/22/2005	Check Min ...	DEP	S Deposit	#275a	R	0.00
<b>TOTAL Tax 2001</b>						<b>8.71</b>
<b>Tax 2002</b>						
9/20/2004	Check Min ...	DEP	S Deposit	#233a	R	2.24
10/20/2004	Check Min ...	DEP	S Deposit	#235a	R	2.71
11/16/2004	Check Min ...	DEP	S Deposit	#243a	R	0.00
12/14/2004	Check Min ...	DEP	S Deposit	#251a	R	0.52
1/13/2005	Check Min ...	DEP	S Deposit	#259a	R	0.76
2/18/2005	Check Min ...	DEP	S Deposit	#262a	R	3.52
3/16/2005	Check Min ...	DEP	S Deposit	#264a	R	2.37
4/26/2005	Check Min ...	DEP	S Deposit	#266a	R	5.54
5/16/2005	Check Min ...	DEP	S Deposit	#268b	R	0.00
6/17/2005	Check Min ...	DEP	S Deposit	#272a	R	0.00
7/22/2005	Check Min ...	DEP	S Deposit	#275a	R	0.00
<b>TOTAL Tax 2002</b>						<b>17.66</b>
<b>Tax 2003</b>						
9/2/2004	Check Min ...	DEP	S Deposit	#232a	R	116.42
				#232a	R	-3.98
9/20/2004	Check Min ...	DEP	S Deposit	#233a	R	69.74
10/20/2004	Check Min ...	DEP	S Deposit	#235a	R	50.43
11/16/2004	Check Min ...	DEP	S Deposit	#243a	R	38.26
12/14/2004	Check Min ...	DEP	S Deposit	#251a	R	34.49
1/13/2005	Check Min ...	DEP	S Deposit	#259a	R	15.16
2/18/2005	Check Min ...	DEP	S Deposit	#262a	R	13.69
3/16/2005	Check Min ...	DEP	S Deposit	#264a	R	7.30
4/26/2005	Check Min ...	DEP	S Deposit	#266a	R	12.12
5/16/2005	Check Min ...	DEP	S Deposit	#268b	R	18.85
6/17/2005	Check Min ...	DEP	S Deposit	#272a	R	1.00
7/22/2005	Check Min ...	DEP	S Deposit	#275a	R	0.00
<b>TOTAL Tax 2003</b>						<b>373.48</b>
<b>Tax 2004</b>						

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Date	Account	Num	Description	Memo	Clr	Amount
9/2/2004	Check Min ...	DEP	S Deposit	#232a	R	272.19
9/20/2004	Check Min ...	DEP	S Deposit	#233a	R	336.95
				#233a	R	-0.32
10/20/2004	Check Min ...	DEP	S Deposit	#235a	R	321.49
				#235a	R	-0.36
11/16/2004	Check Min ...	DEP	S Deposit	#243a	R	370.21
				#243a	R	-1.33
12/14/2004	Check Min ...	DEP	S Deposit	#251a	R	353.46
1/13/2005	Check Min ...	DEP	S Deposit	#259a	R	329.45
				#259a	R	-0.24
2/18/2005	Check Min ...	DEP	S Deposit	#262a	R	296.47
				#262a	R	-3.89
3/16/2005	Check Min ...	DEP	S Deposit	#264a	R	384.13
				#264a	R	-2.33
4/26/2005	Check Min ...	DEP	S Deposit	#266a	R	339.46
				#266a	R	-8.39
5/16/2005	Check Min ...	DEP	S Deposit	#268b	R	244.91
				#268b	R	-0.93
6/17/2005	Check Min ...	DEP	S Deposit	#272a	R	273.16
				#272a	R	-6.03
7/22/2005	Check Min ...	DEP	S Deposit	#275a	R	229.23
<b>TOTAL Tax 2004</b>						<b>3,727.29</b>
<b>Tax 2005</b>						
4/26/2005	Check Min ...	DEP	S Deposit	#266a	R	44.98
5/16/2005	Check Min ...	DEP	S Deposit	#268b	R	45.50
6/17/2005	Check Min ...	DEP	S Deposit	#272a	R	130.49
7/22/2005	Check Min ...	DEP	S Deposit	#275a	R	198.91
<b>TOTAL Tax 2005</b>						<b>419.88</b>
<b>TOTAL Veh Tax</b>						<b>4,599.72</b>
<b>TOTAL INCOME</b>						<b>208,031.04</b>
<b>EXPENSES</b>						
<b>Uncategorized</b>						
9/7/2004	Check Min ...	1885	**VOID**V...misprint		R	0.00
11/4/2004	Check Min ...	1905	**VOID**V...misprint		R	0.00
11/4/2004	Check Min ...	1906	**VOID**V...misprint		R	0.00
11/4/2004	Check Min ...	1907	**VOID**V...misprint		R	0.00
2/11/2005	Check Min ...	1958	**VOID**V...misprint		R	0.00
3/16/2005	Check Min ...	1978	**VOID**V...		R	0.00
6/20/2005	Check Min ...	2035	**VOID**		R	0.00
<b>TOTAL Uncategorized</b>						<b>0.00</b>
<b>Ads</b>						
5/9/2005	Check Min ...	2020	Charlotte ... I/N 16596 Program Ad \$3...		R	-175.00
5/9/2005	Check Min ...	2021	The Enqui... 03101532-000		R	-71.21
6/20/2005	Check Min ...	2038	The Enqui... 03101532-000		R	-71.21
6/29/2005	Check Min ...	2053	The Enqui... 03101532-000		R	-33.38
<b>TOTAL Ads</b>						<b>-350.80</b>
<b>Attorney</b>						
7/18/2004	Check Min ...	1854	Clark, Grif... 07/04 (FY2004)		R	-250.00
9/7/2004	Check Min ...	1871	Clark, Grif... 08/04 (FY2004)		R	-250.00
9/7/2004	Check Min ...	1872	Clark, Grif... Municipal Atty Conferenc...		R	-117.37
10/16/2004	Check Min ...	1895	Clark, Grif... 9/04		R	-250.00
11/4/2004	Check Min ...	1913	Clark, Grif... 10/04		R	-250.00
12/11/2004	Check Min ...	1926	Clark, Grif... 11/04		R	-250.00



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Date	Account	Num	Description	Memo	Clr	Amount
1/26/2005	Check Min ...	1945	Clark, Grif...	12/04, 1/05	R	-500.00
2/11/2005	Check Min ...	1969	Clark, Grif...	2/05	R	-250.00
3/16/2005	Check Min ...	1986	Clark, Grif...	3/05	R	-250.00
4/14/2005	Check Min ...	2000	Clark, Grif...	4/05	R	-250.00
4/14/2005	Check Min ...	2001	Clark, Grif...	NCAMA Winter Conference	R	-51.04
5/9/2005	Check Min ...	2022	Clark, Grif...	05/05	R	-250.00
6/20/2005	Check Min ...	2040	Clark, Grif...	06/05	R	-250.00
<b>TOTAL Attorney</b>						<b>-3,168.44</b>
<b>Audit</b>						
1/26/2005	Check Min ...	1956	Robert M ...	Audit FY 2003-2004	R	-2,500.00
<b>TOTAL Audit</b>						<b>-2,500.00</b>
<b>Community</b>						
<b>Donation</b>						
5/16/2005	Check Min ...	2025	American ...	contribution FY2004	R	-500.00
5/16/2005	Check Min ...	2026	United Fa...	Contribution FY2004-05	R	-1,000.00
6/20/2005	Check Min ...	2047	Catawba L...	Membership contribution ...	R	-1,000.00
6/20/2005	Check Min ...	2048	Council O...	FY2004 Contribution	R	-500.00
<b>TOTAL Donation</b>						<b>-3,000.00</b>
<b>Maint</b>						
8/23/2004	Check Min ...	1863	Conder Fl...	I/N 97802 new banner ins...	R	-150.00
8/23/2004	Check Min ...	1865	Humming...	I/N 2483 Sign Maintenanc...	R	-200.00
9/28/2004	Check Min ...	1892	Humming...	I/N 2493 Sign Maintenanc...	R	-200.00
10/16/2004	Check Min ...	1896	Humming...	I/N 2506 Sign Maintenanc...	R	-200.00
11/15/2004	Check Min ...	1917	Humming...	I/N 2516 Sign Maintenanc...	R	-200.00
12/11/2004	Check Min ...	1928	Humming...	I/N 2523 Sign Maintenanc...	R	-200.00
1/26/2005	Check Min ...	1948	Humming...	I/N 2532 Sign Maintenanc...	R	-200.00
2/11/2005	Check Min ...	1974	Humming...	I/N 2544 Sign Maintenanc...	R	-200.00
3/16/2005	Check Min ...	1991	Humming...	I/N 2550 Sign Maintenanc...	R	-200.00
4/14/2005	Check Min ...	2007	Conder Fl...	I/N 102972 Queens Cup ...	R	-150.00
5/9/2005	Check Min ...	2014	Humming...	I/N 2554 & 2564 Sign Mai...	R	-400.00
6/20/2005	Check Min ...	2039	Humming...	I/N 2567 Sign Maintenanc...	R	-200.00
6/20/2005	Check Min ...	2041	Conder Fl...	I/N 104273 Flag banner in...	R	-150.00
7/29/2005	Check Min ...	2068	Humming...	I/N 2574 Sign Maintenanc...	R	-200.00
<b>TOTAL Maint</b>						<b>-2,850.00</b>
<b>Special Events</b>						
8/23/2004	Check Min ...	1862	Union Cou...	balance of contribution to ...	R	-2,050.00
<b>TOTAL Special Events</b>						<b>-2,050.00</b>
<b>TOTAL Community</b>						<b>-7,900.00</b>
<b>Dues</b>						
7/18/2004	Check Min ...	1850	Institute O...	Req. #512 dues (FY2004)	R	-120.00
7/18/2004	Check Min ...	1853	NC Leagu...	Service Fee (FY2004)	R	-1,409.00
8/23/2004	Check Min ...	1864	Centralina...	Invoice #024374 FY2004-...	R	-850.00
1/4/2005	Check Min ...	1936	Union Cou...	Membership dues I/N5838	R	-150.00
1/26/2005	Check Min ...	1955	Internation...	16102 Membership throu...	R	-125.00
3/16/2005	Check Min ...	1980	NCAMC	Annual Dues	R	-50.00
3/16/2005	Check Min ...	1995	NCCMA ...	FY 2004-2005 contribution	R	-100.00
<b>TOTAL Dues</b>						<b>-2,804.00</b>
<b>Elections</b>						
9/7/2004	Check Min ...	1870	Union Cou...	Election Contract (FY2004)	R	-338.00
<b>TOTAL Elections</b>						<b>-338.00</b>
<b>Emp</b>						
<b>Bond</b>						

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Date	Account	Num	Description	Memo	Clr	Amount
9/7/2004	Check Min ...	1868	Old Repu...	LPO-1069542 Finance Of...	R	-100.00
9/7/2004	Check Min ...	1869	Old Repu...	LPO-1062363 Tax Collect...	R	-100.00
<b>TOTAL Bond</b>						<b>-200.00</b>
<b>FICA</b>						
<b>Med</b>						
7/29/2004	Check Min ...	EFT	S Advantag...		R	-42.81
8/30/2004	Check Min ...	EFT	S Advantag...		R	-42.75
9/29/2004	Check Min ...	EFT	S Advantag...		R	-42.79
10/28/2004	Check Min ...	EFT	S Advantag...		R	-42.75
11/29/2004	Check Min ...	EFT	S Advantag...		R	-42.81
12/30/2004	Check Min ...	EFT	S Advantag...		R	-42.75
1/28/2005	Check Min ...	EFT	S Advantag...		R	-42.81
2/25/2005	Check Min ...	EFT	S Advantag...		R	-42.75
3/30/2005	Check Min ...	EFT	S Advantag...		R	-42.79
4/28/2005	Check Min ...	EFT	S Advantag...		R	-42.75
5/27/2005	Check Min ...	EFT	S Advantag...		R	-42.81
6/29/2005	Check Min ...	EFT	S Advantag...		R	-42.75
<b>TOTAL Med</b>						<b>-513.32</b>
<b>Soc Sec</b>						
7/29/2004	Check Min ...	EFT	S Advantag...		R	-182.90
8/30/2004	Check Min ...	EFT	S Advantag...		R	-182.90
9/29/2004	Check Min ...	EFT	S Advantag...		R	-182.90
10/28/2004	Check Min ...	EFT	S Advantag...		R	-182.90
11/29/2004	Check Min ...	EFT	S Advantag...		R	-182.90
12/30/2004	Check Min ...	EFT	S Advantag...		R	-182.90
1/28/2005	Check Min ...	EFT	S Advantag...		R	-182.90
2/25/2005	Check Min ...	EFT	S Advantag...		R	-182.90
3/30/2005	Check Min ...	EFT	S Advantag...		R	-182.90
4/28/2005	Check Min ...	EFT	S Advantag...		R	-182.90
5/27/2005	Check Min ...	EFT	S Advantag...		R	-182.90
6/29/2005	Check Min ...	EFT	S Advantag...		R	-182.90
<b>TOTAL Soc Sec</b>						<b>-2,194.80</b>
<b>TOTAL FICA</b>						<b>-2,708.12</b>
<b>Payroll</b>						
7/29/2004	Check Min ...	EFT	S Advantag...		R	-65.69
8/30/2004	Check Min ...	EFT	S Advantag...		R	-59.69
9/29/2004	Check Min ...	EFT	S Advantag...		R	-59.69
10/28/2004	Check Min ...	EFT	S Advantag...		R	-65.69
11/29/2004	Check Min ...	EFT	S Advantag...		R	-59.69
12/30/2004	Check Min ...	EFT	S Advantag...		R	-59.69
1/28/2005	Check Min ...	EFT	S Advantag...		R	-77.69
2/25/2005	Check Min ...	EFT	S Advantag...		R	-59.69
3/1/2005	Check Min ...	EFT	Advantag...	2004 W-2 preparation 1/2...	R	-62.00
3/30/2005	Check Min ...	EFT	S Advantag...		R	-59.69
4/28/2005	Check Min ...	EFT	S Advantag...		R	-65.69
5/27/2005	Check Min ...	EFT	S Advantag...		R	-65.56
6/29/2005	Check Min ...	EFT	S Advantag...		R	-65.56
<b>TOTAL Payroll</b>						<b>-826.02</b>
<b>Work Comp</b>						
7/18/2004	Check Min ...	1852	NC Interlo...	Customer #587 Workers ...	R	-475.00
<b>TOTAL Work Comp</b>						<b>-475.00</b>
<b>TOTAL Emp</b>						<b>-4,209.14</b>
<b>Fire Protection</b>						
1/4/2005	Check Min ...	1941	Mineral S...	2004-05 Grant	R	-6,500.00

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Date	Account	Num	Description	Memo	Clr	Amount
<b>TOTAL Fire Protection</b>						<b>-6,500.00</b>
<b>Ins</b>						
7/18/2004	Check Min ...	1851	NC Interlo...	Customer #02005 I/N I00...	R	-1,986.00
<b>TOTAL Ins</b>						<b>-1,986.00</b>
<b>Newsletter</b>						
<b>Post</b>						
9/7/2004	Check Min ...	1883	Postmaster	Standard mail 3/5 801 pc ...	R	-198.65
1/4/2005	Check Min ...	1939	Postmaster	Standard Mail: 792 pc @....	R	-196.42
4/15/2005	Check Min ...	2009	Postmaster	Standard 3/5letter 792 pc	R	-196.42
<b>TOTAL Post</b>						<b>-591.49</b>
<b>Printing</b>						
9/7/2004	Check Min ...	1882	Kelley's C...	Printing I/N 203565 (FY20...	R	-326.62
9/28/2004	Check Min ...	1887	Kelley's C...	Printing I/N 203614 (FY20...	R	-26.75
1/4/2005	Check Min ...	1938	Kelley's C...	Printing I/N 203863	R	-220.69
4/15/2005	Check Min ...	2010	Kelley's C...	11 x 17 newsletter 825 pc	R	-220.69
5/9/2005	Check Min ...	2019	Kelley's C...	I/N 204153 Bal Due	R	-35.31
<b>TOTAL Printing</b>						<b>-830.06</b>
<b>TOTAL Newsletter</b>						<b>-1,421.55</b>
<b>Office</b>						
<b>Clerk</b>						
7/29/2004	Check Min ...	EFT	S Advantag...	Salary 07/04	R	-1,300.00
8/30/2004	Check Min ...	EFT	S Advantag...	Salary 08/04	R	-1,300.00
9/29/2004	Check Min ...	EFT	S Advantag...	Salary 09/04	R	-1,300.00
10/28/2004	Check Min ...	EFT	S Advantag...	Salary 10/04	R	-1,300.00
11/29/2004	Check Min ...	EFT	S Advantag...	Salary 11/04	R	-1,300.00
12/30/2004	Check Min ...	EFT	S Advantag...	Salary 12/04	R	-1,300.00
1/28/2005	Check Min ...	EFT	S Advantag...	Salary 1/05	R	-1,300.00
2/25/2005	Check Min ...	EFT	S Advantag...	Salary 2/05	R	-1,300.00
3/30/2005	Check Min ...	EFT	S Advantag...	Salary 3/05	R	-1,300.00
4/28/2005	Check Min ...	EFT	S Advantag...	Salary 4/05	R	-1,300.00
5/27/2005	Check Min ...	EFT	S Advantag...	Salary 5/05	R	-1,300.00
6/29/2005	Check Min ...	EFT	S Advantag...	Salary 6/05	R	-1,300.00
<b>TOTAL Clerk</b>						<b>-15,600.00</b>
<b>Council</b>						
7/29/2004	Check Min ...	EFT	S Advantag...	Salary 07/04	R	-300.00
8/30/2004	Check Min ...	EFT	S Advantag...	Salary 08/04	R	-300.00
9/29/2004	Check Min ...	EFT	S Advantag...	Salary 09/04	R	-300.00
10/28/2004	Check Min ...	EFT	S Advantag...	Salary 10/04	R	-300.00
11/29/2004	Check Min ...	EFT	S Advantag...	Salary 11/04	R	-300.00
12/30/2004	Check Min ...	EFT	S Advantag...	Salary 12/04	R	-300.00
1/28/2005	Check Min ...	EFT	S Advantag...	Salary 1/05	R	-300.00
2/25/2005	Check Min ...	EFT	S Advantag...	Salary 2/05	R	-300.00
3/30/2005	Check Min ...	EFT	S Advantag...	Salary 3/05	R	-300.00
4/28/2005	Check Min ...	EFT	S Advantag...	Salary 4/05	R	-300.00
5/27/2005	Check Min ...	EFT	S Advantag...	Salary 5/05	R	-300.00
6/29/2005	Check Min ...	EFT	S Advantag...	Salary 6/05	R	-300.00
<b>TOTAL Council</b>						<b>-3,600.00</b>
<b>Equip</b>						
10/16/2004	Check Min ...	1899	Dell Mark...	Cust #047148860, Inv #B...	R	-809.80
11/15/2004	Check Min ...	1916	S OfficeMax ...		R	-460.01
1/4/2005	Check Min ...	1937	S OfficeMax ...		R	-139.09
3/16/2005	Check Min ...	1988	S OfficeMax ...	Fax Machine: Clerk	R	-160.49
6/29/2005	Check Min ...	2051	Neopost Inc I/N	42054865 meter renta...	R	-5.47

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Date	Account	Num	Description	Memo	Clr	Amount
6/29/2005	Check Min ...	2052	Xerox Cor... I/N 010502393 416 printe...		R	-3,315.94
7/19/2005	Check Min ...	2060	S OfficeMax ...		R	-81.29
8/24/2005	Check Min ...	2076	OfficeMax ...6011584202602444 (FY2...			-86.63
<b>TOTAL Equip</b>						<b>-5,058.72</b>
<b>Finance Officer</b>						
7/29/2004	Check Min ... EFT		S Advantag... Salary 07/04		R	-575.00
8/30/2004	Check Min ... EFT		S Advantag... Salary 08/04		R	-575.00
9/29/2004	Check Min ... EFT		S Advantag... Salary 09/04		R	-575.00
10/28/2004	Check Min ... EFT		S Advantag... Salary 10/04		R	-575.00
11/29/2004	Check Min ... EFT		S Advantag... Salary 11/04		R	-575.00
12/30/2004	Check Min ... EFT		S Advantag... Salary 12/04		R	-575.00
1/28/2005	Check Min ... EFT		S Advantag... Salary 1/05		R	-575.00
2/25/2005	Check Min ... EFT		S Advantag... Salary 2/05		R	-575.00
3/30/2005	Check Min ... EFT		S Advantag... Salary 3/05		R	-575.00
4/28/2005	Check Min ... EFT		S Advantag... Salary 4/05		R	-575.00
5/27/2005	Check Min ... EFT		S Advantag... Salary 5/05		R	-575.00
6/29/2005	Check Min ... EFT		S Advantag... Salary 6/05		R	-575.00
<b>TOTAL Finance Officer</b>						<b>-6,900.00</b>
<b>Mayor</b>						
7/29/2004	Check Min ... EFT		S Advantag... Salary 07/04		R	-200.00
8/30/2004	Check Min ... EFT		S Advantag... Salary 08/04		R	-200.00
9/29/2004	Check Min ... EFT		S Advantag... Salary 09/04		R	-200.00
10/28/2004	Check Min ... EFT		S Advantag... Salary 10/04		R	-200.00
11/29/2004	Check Min ... EFT		S Advantag... Salary 11/04		R	-200.00
12/30/2004	Check Min ... EFT		S Advantag... Salary 12/04		R	-200.00
1/28/2005	Check Min ... EFT		S Advantag... Salary 1/05		R	-200.00
2/25/2005	Check Min ... EFT		S Advantag... Salary 2/05		R	-200.00
3/30/2005	Check Min ... EFT		S Advantag... Salary 3/05		R	-200.00
4/28/2005	Check Min ... EFT		S Advantag... Salary 4.05		R	-200.00
5/27/2005	Check Min ... EFT		S Advantag... Salary 5.05		R	-200.00
6/29/2005	Check Min ... EFT		S Advantag... Salary 6/05		R	-200.00
<b>TOTAL Mayor</b>						<b>-2,400.00</b>
<b>Misc</b>						
1/26/2005	Check Min ...	1953	Institute O... Order #7305 NC G. S. bo...		R	-171.20
6/26/2005	Check Min ...	2049	Vicky A Br... Front Page 2002 Books r...		R	-69.07
<b>TOTAL Misc</b>						<b>-240.27</b>
<b>Post</b>						
8/6/2004	Check Min ...	1860	Postmaster Stamps: 100 @.37, 100 ...		R	-60.00
9/7/2004	Check Min ...	1884	Postmaster Stamps 100 @ .23 (FY20...		R	-23.00
9/28/2004	Check Min ...	1894	Postmaster Change service 23 pc @ ...		R	-16.10
11/10/2004	Check Min ...	1915	Postmaster Stamps: 100 @.37, 100 ...		R	-98.50
12/11/2004	Check Min ...	1932	Postmaster Stamps: 4 @3.85		R	-15.40
1/4/2005	Check Min ...	1940	Postmaster Stamps: 100 @.37, 100 ...		R	-60.00
1/26/2005	Check Min ...	1950	Postmaster Change service 17 pc @.70		R	-11.90
2/11/2005	Check Min ...	1977	Postmaster Stamps 100 @ .37, 200 ...		R	-83.00
4/15/2005	Check Min ...	2008	Alice Mabe Christmas decoration mail...		R	-22.52
5/16/2005	Check Min ...	2023	Innovative...		R	-120.00
6/20/2005	Check Min ...	2036	Postmaster Change service 12 pc		R	-8.40
6/20/2005	Check Min ...	2037	Postmaster Permit mailing fee		R	-150.00
<b>TOTAL Post</b>						<b>-668.82</b>
<b>Supplies</b>						
9/7/2004	Check Min ...	1878	**VOID**O...Wrong Amount (FY2004)		R	<b>0.00</b>
9/7/2004	Check Min ...	1881	OfficeMax ...6011584202602444 (FY2...		R	-23.52
10/16/2004	Check Min ...	1898	OfficeMax ...6011584202602444		R	-156.71

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Date	Account	Num	Description	Memo	Clr	Amount
11/15/2004	Check Min ...	1916	S OfficeMax ...		R	-245.61
12/11/2004	Check Min ...	1927	OfficeMax ...6011584202602444		R	-88.04
1/4/2005	Check Min ...	1937	S OfficeMax ...		R	-161.39
2/11/2005	Check Min ...	1970	OfficeMax ...6011584202602444		R	-30.12
3/16/2005	Check Min ...	1981	Vicky A Br... Meeting timer reimburse...		R	-7.80
3/16/2005	Check Min ...	1988	S OfficeMax ...		R	-237.47
4/14/2005	Check Min ...	1999	OfficeMax ...6011584202602444		R	-102.04
4/14/2005	Check Min ...	2002	Deluxe Bu... Check forms		R	-85.08
5/9/2005	Check Min ...	2017	OfficeMax ...6011584202602444		R	-189.37
5/31/2005	Check Min ...	2034	OfficeMax ...6011584202602444		R	-226.31
7/19/2005	Check Min ...	2060	S OfficeMax ...		R	-17.23
<b>TOTAL Supplies</b>						<b>-1,570.72</b>

**Tel**

7/18/2004	Check Min ...	1855	Verizon S... 141100027183265709 (F...		R	-32.22
7/18/2004	Check Min ...	1856	**VOID**A...061 348 611 777 (FY2004)		R	0.00
7/18/2004	Check Min ...	1857	**VOID**A...061 345 970 777 (FY2004)		R	0.00
7/18/2004	Check Min ...	1858	Alltel Corp...061 345 970 777 (FY2004)		R	-45.43
7/18/2004	Check Min ...	1859	Alltel Corp...061 348 611 777 (FY2004)		R	-140.47
8/23/2004	Check Min ...	1866	Verizon S... 141100027183265709 (F...		R	-31.96
9/7/2004	Check Min ...	1875	Alltel Corp...061 348 611 777 (FY2004)		R	-140.55
9/7/2004	Check Min ...	1876	Alltel Corp...061 345 970 777 (FY2004)		R	-44.95
9/28/2004	Check Min ...	1886	Verizon S... 141100027183265709 (F...		R	-35.45
9/28/2004	Check Min ...	1888	Alltel Corp...061 345 970 777 (FY2004)		R	-45.18
9/28/2004	Check Min ...	1889	Alltel Corp...061 348 611 777 (FY2004)		R	-140.49
10/16/2004	Check Min ...	1901	Verizon S... 141100027183265709		R	-34.23
11/4/2004	Check Min ...	1910	Alltel Corp...061 348 611 777		R	-162.35
11/4/2004	Check Min ...	1911	Alltel Corp...061 345 970 777		R	-45.25
11/15/2004	Check Min ...	1918	Verizon S... 141100027183265709		R	-34.03
11/15/2004	Check Min ...	1921	Alltel Corp...061 345 970 777		R	-45.25
11/15/2004	Check Min ...	1922	Alltel Corp...061 348 611 777		R	-157.31
12/11/2004	Check Min ...	1929	Verizon S... 141100027183265709		R	-32.61
1/4/2005	Check Min ...	1933	Alltel Corp...061 348 611 777		R	-157.31
1/4/2005	Check Min ...	1934	Alltel Corp...061 345 970 777		R	-47.18
1/26/2005	Check Min ...	1949	Verizon S... 141100027183265709		R	-33.52
1/26/2005	Check Min ...	1951	Alltel Corp...061 345 970 777		R	-49.22
1/26/2005	Check Min ...	1952	Alltel Corp...061 348 611 777		R	-163.72
2/11/2005	Check Min ...	1971	Verizon S... 141100027183265709		R	-33.29
3/16/2005	Check Min ...	1984	Alltel Corp...061 348 611 777		R	-158.53
3/16/2005	Check Min ...	1985	Alltel Corp...061 345 970 777		R	-46.87
3/16/2005	Check Min ...	1989	Verizon S... 141100027183265709		R	-33.86
4/14/2005	Check Min ...	1996	Alltel Corp...061 345 970 777		R	-47.19
4/14/2005	Check Min ...	1997	Alltel Corp...061 348 611 777		R	-160.15
4/14/2005	Check Min ...	2005	Verizon S... 141100027183265709		R	-37.89
5/9/2005	Check Min ...	2012	Alltel Corp...061 348 611 777		R	-160.76
5/9/2005	Check Min ...	2013	Alltel Corp...061 345 970 777		R	-55.80
5/16/2005	Check Min ...	2027	Verizon S... 141100027183265709		R	-58.24
5/31/2005	Check Min ...	2031	Alltel Corp...061 345 970 777		R	-48.97
5/31/2005	Check Min ...	2032	Alltel Corp...061 348 611 777		R	-160.78
6/20/2005	Check Min ...	2042	Verizon S... 141100027183265709		R	-43.40
6/20/2005	Check Min ...	2043	Alltel Corp...061 348 611 777		R	-158.73
6/20/2005	Check Min ...	2044	Alltel Corp...061 345 970 777		R	-47.77
<b>TOTAL Tel</b>						<b>-2,870.93</b>

**Util**

9/7/2004	Check Min ...	1877	Duke Power 1359956998 Office Electri...		R	-46.32
9/28/2004	Check Min ...	1890	Duke Power 1359956998 Office Electri...		R	-33.57
11/4/2004	Check Min ...	1909	Duke Power 1359956998 Office electric		R	-19.95
12/11/2004	Check Min ...	1925	Duke Power 1359956998 Office electric		R	-42.91

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1/26/2005	Check Min ...	1946	Duke Power 1359956998	Office electric	R	-85.75
2/11/2005	Check Min ...	1973	Duke Power 1359956998		R	-157.39
3/16/2005	Check Min ...	1982	Duke Power 1359956998		R	-123.91
4/14/2005	Check Min ...	1998	Duke Power 1359956998		R	-71.83
5/9/2005	Check Min ...	2015	Duke Power 1359956998		R	-26.41
5/31/2005	Check Min ...	2033	Duke Power 1359956998		R	-23.53
6/29/2005	Check Min ...	2050	Duke Power 1359956998		R	-20.55
<b>TOTAL Util</b>						<b>-652.42</b>
<b>TOTAL Office</b>						<b>-39,561.88</b>
<b>Planning</b>						
<b>Administration</b>						
9/7/2004	Check Min ...	1874	Centralina... Invoice #024431 (581) Ad...		R	-284.75
9/7/2004	Check Min ...	1880	Centralina... Invoice #024506 (644) Ad...		R	-619.75
10/16/2004	Check Min ...	1897	Centralina... Invoice #024576 (704) ad...		R	-530.00
10/16/2004	Check Min ...	1902	Centralina... Invoice #024643 (762) ad...		R	-461.50
11/4/2004	Check Min ...	1912	Centralina... Invoice #024700 (810) ad...		R	-167.50
11/15/2004	Check Min ...	1923	Centralina... I/N 024755 (855) administr...		R	-284.75
12/11/2004	Check Min ...	1930	Centralina... I/N 024820 (907) administr...		R	-134.00
12/11/2004	Check Min ...	1931	Centralina... I/N 024911 (960) administr...		R	-452.25
1/4/2005	Check Min ...	1935	Centralina... I/N 024954 (1001) admini...		R	-207.25
2/11/2005	Check Min ...	1975	Centralina... I/N 025023 (60) administr...		R	-670.00
2/11/2005	Check Min ...	1976	Centralina... I/N 025101 (123) administr...		R	-586.25
3/16/2005	Check Min ...	1983	Centralina... I/N 025177 (182) administr...		R	-402.00
3/16/2005	Check Min ...	1987	Centralina... I/N 025278 (239) administr...		R	-653.25
4/14/2005	Check Min ...	2003	Centralina... I/N 025335 (289) administr...		R	-720.25
4/14/2005	Check Min ...	2004	Centralina... I/N 025384 (331) administr...		R	-534.50
5/9/2005	Check Min ...	2018	Centralina... I/N 025432 (371) administr...		R	-732.00
5/31/2005	Check Min ...	2028	Centralina... I/N 025484 (413) administr...		R	-960.00
5/31/2005	Check Min ...	2029	Centralina... I/N 025549 (451) administr...		R	-1,825.00
6/20/2005	Check Min ...	2046	Centralina... I/N 025608 (497) administr...		R	-1,327.25
7/19/2005	Check Min ...	2062	Centralina... I/N 025683 (551) administr...		R	-663.00
<b>TOTAL Administration</b>						<b>-12,215.25</b>
<b>Misc</b>						
11/4/2004	Check Min ...	1908	M J Namin Subdivision review: Victor...		R	-150.00
1/26/2005	Check Min ...	1957	Union Cou...4 maps printed @ 2.00		R	-8.56
6/29/2005	Check Min ...	2054	Union Cou...Street signs: Brantley Oaks		R	-237.07
<b>TOTAL Misc</b>						<b>-395.63</b>
<b>TOTAL Planning</b>						<b>-12,610.88</b>
<b>Street Lighting</b>						
8/23/2004	Check Min ...	1867	Duke Power 2035221941	Street Lights...	R	-133.58
9/28/2004	Check Min ...	1891	Duke Power 2035221941	Street Lights...	R	-133.49
10/16/2004	Check Min ...	1900	Duke Power 2035221941	Street Lights	R	-133.49
11/15/2004	Check Min ...	1920	Duke Power 2035221941	Street Lighting	R	-133.49
12/11/2004	Check Min ...	1924	Duke Power 2035221941	Street Lighting	R	-133.49
1/26/2005	Check Min ...	1947	Duke Power 2035221941		R	-133.49
2/11/2005	Check Min ...	1972	Duke Power 2035221941		R	-133.49
3/16/2005	Check Min ...	1990	Duke Power 2035221941		R	-133.49
5/9/2005	Check Min ...	2016	Duke Power 2035221941		R	-133.49
5/31/2005	Check Min ...	2030	Duke Power 2035221941		R	-134.82
6/20/2005	Check Min ...	2045	Duke Power 2035221941		R	-133.49
7/29/2005	Check Min ...	2069	Duke Power 2035221941 (FY2004)		R	-133.49
<b>TOTAL Street Lighting</b>						<b>-1,603.30</b>
<b>Tax Coll</b>						
<b>Adv</b>						
7/19/2005	Check Min ...	2059	The Charl... A/N 30025495, I/N 28745...		R	-456.96

# Itemized Categories: FY2004 FINAL

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Date	Account	Num	Description	Memo	Clr	Amount
<b>TOTAL Adv</b>						-456.96
<b>Post</b>						
1/26/2005	Check Min ...	1954	C C Dicks...	Postage Charges 7/19/04...	R	-475.52
6/30/2005	Check Min ...	2055	C C Dicks...	Postage Charges 5/10/05...	R	-47.30
<b>TOTAL Post</b>						-522.82
<b>Sal</b>						
7/29/2004	Check Min ...	EFT	S Advantag...	Salary 07/04	R	-575.00
8/30/2004	Check Min ...	EFT	S Advantag...	Salary 08/04	R	-575.00
9/29/2004	Check Min ...	EFT	S Advantag...	Salary 09/04	R	-575.00
10/28/2004	Check Min ...	EFT	S Advantag...	Salary 10/04	R	-575.00
11/29/2004	Check Min ...	EFT	S Advantag...	Salary 11/04	R	-575.00
12/30/2004	Check Min ...	EFT	S Advantag...	Salary 12/04	R	-575.00
1/28/2005	Check Min ...	EFT	S Advantag...	Salary 1/05	R	-575.00
2/25/2005	Check Min ...	EFT	S Advantag...	Salary 2/05	R	-575.00
3/30/2005	Check Min ...	EFT	S Advantag...	Salary 3/05	R	-575.00
4/28/2005	Check Min ...	EFT	S Advantag...	Salary 4/05	R	-575.00
5/27/2005	Check Min ...	EFT	S Advantag...	Salary 5/05	R	-575.00
6/29/2005	Check Min ...	EFT	S Advantag...	Salary 6/05	R	-575.00
<b>TOTAL Sal</b>						-6,900.00
<b>TOTAL Tax Coll</b>						-7,879.79
<b>Training</b>						
<b>Officials</b>						
11/15/2004	Check Min ...	1919	Centralina...	Nov 30 training with Davi...	R	-120.00
7/19/2005	Check Min ...	2065	Village Of ...	I/N 50603 & 50610 B of A...		-275.00
<b>TOTAL Officials</b>						-395.00
<b>Staff</b>						
7/1/2004	Check Min ...	1843	Institute O...	2004 Effective Managem...	R	-500.00
10/27/2004	Check Min ...	1904	S Elizabeth ...		R	-92.50
11/10/2004	Check Min ...	1914	Internation...	Educational Sessions CD:...	R	-125.00
3/16/2005	Check Min ...	1979	NCAMC	2005 Regional School reg...	R	-30.00
5/9/2005	Check Min ...	2011	S Elizabeth ...		R	-215.00
<b>TOTAL Staff</b>						-962.50
<b>TOTAL Training</b>						-1,357.50
<b>Travel</b>						
10/27/2004	Check Min ...	1903	Vicky A Br...	Effective management (e...	R	-436.68
10/27/2004	Check Min ...	1904	S Elizabeth ...		R	-126.00
5/9/2005	Check Min ...	2011	S Elizabeth ...		R	-427.06
7/29/2005	Check Min ...	2070	Janet Critz	Reimbursement: mileage ...		-182.25
<b>TOTAL Travel</b>						-1,171.99
<b>TOTAL EXPENSES</b>						-95,363.23
<b>TRANSFERS</b>						
<b>Check Min Spgs</b>						
9/7/2004	MM Sav Mi...	TXFR	Transfer ...	transfer (FY2004)	R	-2,000.00
10/26/2004	MM Sav Mi...	TXFR	Transfer ...	transfer	R	-1,000.00
1/26/2005	MM Sav Mi...	TXFR	Transfer ...	transfer conf #1Z7330K	R	-1,000.00
2/11/2005	MM Sav Mi...	TXFR	Transfer ...	transfer conf #2K7339S	R	-3,000.00
5/9/2005	MM Sav Mi...		Transfer ...	transfer	R	-1,000.00
9/20/2004	MM Sav Tri...	TXFR	Transfer ...	transfer (FY2004)	R	20,000.00
12/10/2004	MM Sav Tri...	TXFR	Transfer ...	transfer	R	15,000.00
12/31/2004	MM Sav Tri...	TXFR	Transfer ...	transfer	R	40,000.00
3/16/2005	MM Sav Tri...	TXFR	Transfer ...	transfer	R	20,000.00

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Date	Account	Num	Description	Memo	Clr	Amount
5/16/2005	MM Sav Tri...	TXFR	Transfer ...	transfer	R	-10,000.00
6/21/2005	MM Sav Tri...	TXFR	Transfer ...	transfer	R	15,000.00
<b>TOTAL Check Min Spgs</b>						<b>92,000.00</b>
 <b>MM Sav First Trust</b>						
9/9/2004	MM Sav Tri...	TXFR	Transfer ...	transfer (FY2004)	R	5,000.00
<b>TOTAL MM Sav First Trust</b>						<b>5,000.00</b>
 <b>MM Sav Min Spgs</b>						
9/7/2004	Check Min ...	TXFR	Transfer ...	transfer (FY2004)	R	2,000.00
10/26/2004	Check Min ...	TXFR	Transfer ...	transfer	R	1,000.00
1/26/2005	Check Min ...	TXFR	Transfer ...	transfer conf #1Z7330K	R	1,000.00
2/11/2005	Check Min ...	TXFR	Transfer ...	transfer conf #2K7339S	R	3,000.00
5/9/2005	Check Min ...	EFT	Transfer ...	transfer	R	1,000.00
<b>TOTAL MM Sav Min Spgs</b>						<b>8,000.00</b>
 <b>MM Sav Trinity</b>						
9/20/2004	Check Min ...	TXFR	Transfer ...	transfer (FY2004)	R	-20,000.00
12/10/2004	Check Min ...	TXFR	Transfer ...	transfer	R	-15,000.00
12/31/2004	Check Min ...	TXFR	Transfer ...	transfer	R	-40,000.00
3/16/2005	Check Min ...	TXFR	Transfer ...	transfer	R	-20,000.00
5/16/2005	Check Min ...	TXFR	Deposit	#268c	R	10,000.00
6/21/2005	Check Min ...	TXFR	Transfer ...	transfer	R	-15,000.00
9/9/2004	MM Sav Fir...	TXFR	Transfer ...	transfer (FY2004)	R	-5,000.00
<b>TOTAL MM Sav Trinity</b>						<b>-105,000.00</b>
 <b>TOTAL TRANSFERS</b>						<b>0.00</b>
<b>OVERALL TOTAL</b>						<b>112,667.81</b>