

# Town of Mineral Springs

## FINANCE REPORT DECEMBER 2005

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**January 12, 2006**

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 12/31/2005

1/6/2006

Page 1

Category Description	7/1/2005- 12/31/2005
<b>INCOME</b>	
Deposit Corrections	
Correction	0.20
Occurrence	-0.20
<b>TOTAL Deposit Corrections</b>	<b>0.00</b>
Dup Prop Tax	
Receipts	797.21
<b>TOTAL Dup Prop Tax</b>	<b>797.21</b>
Franchise	
Cable	6,055.00
Util	40,612.00
<b>TOTAL Franchise</b>	<b>46,667.00</b>
Gross Receipts Tax	155.85
Interest Income	8,997.73
Other Inc	
Zoning	3,100.00
<b>TOTAL Other Inc</b>	<b>3,100.00</b>
Prop Tax 2005	
Receipts 2005	37,742.42
<b>TOTAL Prop Tax 2005</b>	<b>37,742.42</b>
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	26.45
<b>TOTAL Prop Tax 1999</b>	<b>26.45</b>
Prop Tax 2000	
Receipts 2000	13.55
<b>TOTAL Prop Tax 2000</b>	<b>13.55</b>
Prop Tax 2001	
Receipts 2001	16.48
<b>TOTAL Prop Tax 2001</b>	<b>16.48</b>
Prop Tax 2002	
Receipts 2002	84.24
<b>TOTAL Prop Tax 2002</b>	<b>84.24</b>
Prop Tax 2003	
Annexation 2003	58.18
Receipts 2003	163.58
<b>TOTAL Prop Tax 2003</b>	<b>221.76</b>
Prop Tax 2004	
Receipts 2004	827.37
<b>TOTAL Prop Tax 2004</b>	<b>827.37</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>1,189.85</b>
Sales Tax	
Sales & Use Dist	6,047.47
telecommunications	1,246.00
<b>TOTAL Sales Tax</b>	<b>7,293.47</b>
Veh Tax	
Int 2001	0.01
Int 2002	0.03
Int 2003	1.84
Int 2004	10.00
Int 2005	4.58
Tax 2001	1.29
Tax 2002	1.51
Tax 2003	15.99
Tax 2004	223.32
Tax 2005	1,393.01
<b>TOTAL Veh Tax</b>	<b>1,651.58</b>

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 12/31/2005

1/6/2006

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Category Description	7/1/2005- 12/31/2005
<b>TOTAL INCOME</b>	<b>107,595.11</b>
<b>EXPENSES</b>	
Ads	267.34
Attorney	8,096.13
Capital Outlay	
Beautification	6,488.24
<b>TOTAL Capital Outlay</b>	<b>6,488.24</b>
Community	
Donation	200.00
Maint	1,757.97
<b>TOTAL Community</b>	<b>1,957.97</b>
Dues	2,458.00
Elections	421.00
Emp	
Bond	550.00
FICA	
Med	294.15
Soc Sec	1,257.73
<b>TOTAL FICA</b>	<b>1,551.88</b>
Payroll	405.36
Work Comp	500.00
<b>TOTAL Emp</b>	<b>3,007.24</b>
Ins	2,030.66
Newsletter	
Post	208.07
Printing	363.05
<b>TOTAL Newsletter</b>	<b>571.12</b>
Office	
Clerk	9,336.00
Council	1,800.00
Equip	557.09
Finance Officer	4,350.00
Mayor	1,200.00
Misc	84.76
Post	1,030.80
Supplies	1,156.94
Tel	1,520.07
Util	213.49
<b>TOTAL Office</b>	<b>21,249.15</b>
Planning	
Administration	5,667.00
UNCC	
Misc	37.70
Survey	1,300.47
<b>TOTAL UNCC</b>	<b>1,338.17</b>
<b>TOTAL Planning</b>	<b>7,005.17</b>
Street Lighting	674.20
Tax Coll	
Bill	62.33
Post	382.51
Sal	3,600.00
<b>TOTAL Tax Coll</b>	<b>4,044.84</b>
Training	
Officials	760.00
Staff	75.00
<b>TOTAL Training</b>	<b>835.00</b>
Travel	239.68

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 12/31/2005

1/6/2006

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Category Description	7/1/2005- 12/31/2005
<b>TOTAL EXPENSES</b>	<b>59,345.74</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	70,000.00
TO MM Sav Min Spgs	-10,000.00
TO MM Sav Trinity	-60,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>48,249.37</b>

# Account Balances History Report

(Includes unrealized gains)

As of 12/31/2005

1/6/2006

Account	6/30/2005	7/31/2005	8/31/2005	9/30/2005	10/31/2005	11/30/2005	12/31/2005
	Balance	Balance	Balance	Balance	Balance	Balance	Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Check Min Spgs	39,676.57	29,262.15	28,285.45	7,654.46	6,738.76	18,959.58	8,928.21
MM Sav First Trust	96,702.41	96,865.16	97,028.18	97,186.21	97,349.78	97,508.33	97,697.30
MM Sav Min Spgs	6,247.83	6,249.13	6,250.43	16,251.80	16,268.74	16,285.70	16,302.67
MM Sav Trinity	464,304.80	465,568.35	466,835.34	468,064.74	469,380.31	470,713.12	532,252.80
<b>TOTAL Cash and Bank Accounts</b>	<b>606,931.61</b>	<b>597,944.79</b>	<b>598,399.40</b>	<b>589,157.21</b>	<b>589,737.59</b>	<b>603,466.73</b>	<b>655,180.98</b>
<b>TOTAL ASSETS</b>	<b>606,931.61</b>	<b>597,944.79</b>	<b>598,399.40</b>	<b>589,157.21</b>	<b>589,737.59</b>	<b>603,466.73</b>	<b>655,180.98</b>
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>606,931.61</b>	<b>597,944.79</b>	<b>598,399.40</b>	<b>589,157.21</b>	<b>589,737.59</b>	<b>603,466.73</b>	<b>655,180.98</b>

Mineral Springs Budget Comparison 2005-2006

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2005-2006 (includes amendment #2005-01)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budg	July	August	September	October	November	
Advertising	\$ 1,000.00	\$ 732.66	\$ 267.34	26.7%	\$ -	\$ -	\$ 46.85	\$ 46.85	\$ 86.82	
Attorney	\$ 16,000.00	\$ 7,903.87	\$ 8,096.13	50.6%	\$ 250.00	\$ 407.33	\$ 3,850.00	\$ 250.00	\$ 250.00	
Audit	\$ 2,800.00	\$ 2,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 13,450.00	\$ 11,492.03	\$ 1,957.97	14.6%	\$ -	\$ 200.00	\$ 493.50	\$ 200.00	\$ 461.71	
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	\$ 3,079.00	\$ 421.00	12.0%	\$ -	\$ -	\$ -	\$ -	\$ 421.00	
Employee Overhead	\$ 5,000.00	\$ 1,992.76	\$ 3,007.24	60.1%	\$ 325.95	\$ 519.89	\$ 669.95	\$ 851.60	\$ 319.95	
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	\$ 23,650.85	\$ 21,249.15	47.3%	\$ 3,752.38	\$ 3,097.37	\$ 3,721.84	\$ 3,769.73	\$ 3,523.40	
Planning & Zoning	\$ 43,000.00	\$ 35,994.83	\$ 7,005.17	16.3%	\$ -	\$ -	\$ 1,747.75	\$ 1,300.47	\$ 3,919.25	
Street Lighting	\$ 1,650.00	\$ 975.80	\$ 674.20	40.9%	\$ -	\$ 134.84	\$ 134.84	\$ -	\$ 269.68	
Tax Collection	\$ 8,650.00	\$ 4,605.16	\$ 4,044.84	46.8%	\$ 600.00	\$ 600.00	\$ 600.00	\$ 982.51	\$ 662.33	
Training	\$ 2,700.00	\$ 1,865.00	\$ 835.00	30.9%	\$ -	\$ -	\$ -	\$ 200.00	\$ 75.00	
Travel	\$ 3,000.00	\$ 2,760.32	\$ 239.68	8.0%	\$ -	\$ -	\$ -	\$ 80.19	\$ 80.51	
Capital Outlay	\$ 59,595.00	\$ 53,106.76	\$ 6,488.24	10.9%	\$ 1,444.50	\$ -	\$ 1,475.48	\$ -	\$ 2,800.00	
<b>Totals</b>	<b>\$ 222,795.00</b>	<b>\$ 163,449.26</b>	<b>\$ 59,345.74</b>	<b>26.6%</b>	<b>\$ 10,861.49</b>	<b>\$ 4,959.43</b>	<b>\$ 13,311.33</b>	<b>\$ 7,681.35</b>	<b>\$ 12,869.65</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>

Mineral Springs Budget Comparison 2005-2006

Appropriation dept	December	January	February	March	April	May	June	July
Advertising	\$ 86.82							
Attorney	\$ 3,088.80							
Audit	\$ -							
Community Projects	\$ 602.76							
Contingency	\$ -							
Dues	\$ -							
Elections	\$ -							
Employee Overhead	\$ 319.90							
Fire Department	\$ -							
Insurance	\$ -							
Newsletter	\$ -							
Office	\$ 3,384.43							
Planning & Zoning	\$ 37.70							
Street Lighting	\$ 134.84							
Tax Collection	\$ 600.00							
Training	\$ 560.00							
Travel	\$ 78.98							
Capital Outlay	\$ 768.26							
	\$ 9,662.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Off Budget:</b>								
Tax Refunds								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





# Cash Flow

12/1/2005 Through 12/31/2005

1/6/2006

Page 1

Category Description	12/1/2005- 12/31/2005
<b>INCOME</b>	
Dup Prop Tax	
Receipts	265.78
TOTAL Dup Prop Tax	265.78
Franchise	
Util	40,612.00
TOTAL Franchise	40,612.00
Gross Receipts Tax	17.28
Interest Income	1,745.62
Other Inc	
Zoning	225.00
TOTAL Other Inc	225.00
Prop Tax 2005	
Receipts 2005	15,282.06
TOTAL Prop Tax 2005	15,282.06
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	34.75
TOTAL Prop Tax 2002	34.75
Prop Tax 2003	
Annexation 2003	7.19
Receipts 2003	30.60
TOTAL Prop Tax 2003	37.79
Prop Tax 2004	
Receipts 2004	133.59
TOTAL Prop Tax 2004	133.59
TOTAL Prop Tax Prior Years	206.13
Sales Tax	
Sales & Use Dist	1,353.28
telecommunications	1,246.00
TOTAL Sales Tax	2,599.28
Veh Tax	
Int 2002	0.00
Int 2003	0.18
Int 2004	2.16
Int 2005	1.93
Tax 2002	0.20
Tax 2003	2.81
Tax 2004	39.69
Tax 2005	376.62
TOTAL Veh Tax	423.59
<b>TOTAL INCOME</b>	<b>61,376.74</b>
<b>EXPENSES</b>	
Ads	86.82
Attorney	3,088.80
Capital Outlay	
Beautification	768.26
TOTAL Capital Outlay	768.26
Community	
Maint	602.76
TOTAL Community	602.76
Emp	
FICA	
Med	48.19
Soc Sec	206.15
TOTAL FICA	254.34

## Cash Flow

12/1/2005 Through 12/31/2005

1/6/2006

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Category Description	12/1/2005- 12/31/2005
Payroll	65.56
<b>TOTAL Emp</b>	<b>319.90</b>
Office	
Clerk	1,500.00
Council	300.00
Equip	52.42
Finance Officer	725.00
Mayor	200.00
Supplies	297.71
Tel	255.32
Util	53.98
<b>TOTAL Office</b>	<b>3,384.43</b>
Planning	
UNCC	
Misc	37.70
<b>TOTAL UNCC</b>	<b>37.70</b>
<b>TOTAL Planning</b>	<b>37.70</b>
Street Lighting	134.84
Tax Coll	
Sal	600.00
<b>TOTAL Tax Coll</b>	<b>600.00</b>
Training	
Officials	560.00
<b>TOTAL Training</b>	<b>560.00</b>
Travel	78.98
<b>TOTAL EXPENSES</b>	<b>9,662.49</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	60,000.00
TO MM Sav Trinity	-60,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>51,714.25</b>

# Register Report

12/1/2005 Through 12/30/2005

1/2/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 11/30/2005</b>							<b>18,959.58</b>
12/9/2005	Check Min ... DEP	S	Deposit	#290	Prop Tax 2005:Receipts ...	R	1,749.57
				#290	Dup Prop Tax:Receipts	R	29.31
				#290	Prop Tax Prior Years:Pro...	R	32.21
				#290	Prop Tax Prior Years:Pro...	R	30.60
				#290	Prop Tax Prior Years:Pro...	R	34.75
12/13/2005	Check Min ... 2147		Institute Of Government	Registration: "Essentia...Training:Officials		R	-280.00
12/13/2005	Check Min ... 2148	S	Janet Critz	UNCC	Travel	R	-78.98
				Student dinner supplies	Planning:UNCC:Misc	R	-37.70
12/14/2005	Check Min ... EFT		The Town of Mineral Springs	Correct deposit #287 ...	Dup Prop Tax:Receipts	R	73.63
12/14/2005	Check Min ... EFT		The Town of Mineral Springs	Correct deposit #287 ...	Prop Tax 2005:Receipts ...	R	-73.63
12/14/2005	Check Min ... EFT		The Town of Mineral Springs	Correct deposit #286 ...	Dup Prop Tax:Receipts	R	31.38
12/14/2005	Check Min ... EFT		The Town of Mineral Springs	Correct deposit #286 ...	Prop Tax 2005:Receipts ...	R	-31.38
12/14/2005	Check Min ... EFT		The Town of Mineral Springs	Correct deposit #286 ...	Dup Prop Tax:Receipts	R	24.73
12/14/2005	Check Min ... EFT		The Town of Mineral Springs	Correct deposit #286 ...	Prop Tax 2005:Receipts ...	R	-24.73
12/14/2005	Check Min ... DEP		Deposit	290a	Other Inc:Zoning	R	100.00
12/15/2005	Check Min ... EFT		NC Department of Revenue	10/31/05	Sales Tax:Sales & Use D...	R	1,353.28
12/15/2005	Check Min ... EFT	S	NC Department of Revenue		Franchise:Util	R	40,612.00
					Sales Tax:telecommunic...	R	1,246.00
12/15/2005	Check Min ... 2149		Duke Power	2035221941	Street Lighting	R	-134.84
12/15/2005	Check Min ... 2150		Duke Power	1359956998	Office:Util	R	-53.98
12/15/2005	Check Min ... 2151		The Enquirer-Journal	03101532-000	Ads	R	-86.82
12/15/2005	Check Min ... 2152	S	Conder Flag Company	installation/service	Community:Maint	R	-392.76
				brackets	Capital Outlay:Beautificat...	R	-768.26
12/15/2005	Check Min ... 2153		Clark, Griffin & McCollum, LLP	12/05	Attorney		-250.00
12/15/2005	Check Min ... 2154		Clark, Griffin & McCollum, LLP	lawsuit matter through ...	Attorney		-2,838.80
12/15/2005	Check Min ... 2155	S	HSBC Business Solutions	shredder, speakers	Office:Equip	R	-52.42
					Office:Supplies	R	-297.71
12/15/2005	Check Min ... 2156		Verizon South	141100027183265709	Office:Tel	R	-48.94
12/15/2005	Check Min ... 2157		Hummingbird Lawn Care	I/N 2597 Sign Mainten...	Community:Maint		-210.00
12/15/2005	Check Min ... 2158		Alltel Corporation	061 348 611 777	Office:Tel	R	-158.95
12/15/2005	Check Min ... 2159		Alltel Corporation	061 345 970 777	Office:Tel	R	-47.43
12/15/2005	Check Min ... 2160		Institute Of Government	Registration: "Essentia...Training:Officials			-280.00
12/16/2005	Check Min ... DEP	S	Deposit	#291	Prop Tax 2005:Receipts ...	R	10,758.99
				#291	Dup Prop Tax:Receipts	R	78.26
12/16/2005	Check Min ... TXFR		Transfer Money	transfer	[MM Sav Trinity]	R	-50,000.00
12/22/2005	Check Min ... DEP	S	Deposit	#292	Prop Tax 2005:Receipts ...	R	1,755.06
				#292	Prop Tax Prior Years:Pro...	R	21.13
12/27/2005	Check Min ... DEP	S	Deposit	#293	Prop Tax 2005:Receipts ...	R	1,148.18
				#293	Prop Tax Prior Years:Pro...	R	80.25
				#293	Prop Tax Prior Years:Pro...	R	7.19
				#293	Dup Prop Tax:Receipts	R	28.47
12/29/2005	Check Min ... DEP	S	Deposit	#293a	Veh Tax:Tax 2002	R	0.20
				#293a	Veh Tax:Int 2002	R	0.00
				#293a	Veh Tax:Tax 2003	R	2.81
				#293a	Veh Tax:Int 2003	R	0.18
				#293a	Veh Tax:Tax 2004	R	39.69
				#293a	Veh Tax:Int 2004	R	2.16
				#293a	Veh Tax:Tax 2005	R	379.30
				#293a	Veh Tax:Tax 2005	R	-2.68
				#293a	Veh Tax:Int 2005	R	1.93
				#293a	Gross Receipts Tax	R	17.28
12/29/2005	Check Min ... TXFR		Transfer Money	transfer	[MM Sav Trinity]	R	-10,000.00
12/30/2005	Check Min ... DEP		Deposit	#293b	Other Inc:Zoning	R	125.00
12/30/2005	Check Min ... EFT	S	Advantage Payroll	Salary 12/05	Office:Clerk	R	-1,500.00
				Supplement 12/05	Office:Clerk	R	0.00
				Salary 12/05	Office:Finance Officer	R	-725.00
				Salary 12/05	Office:Mayor	R	-200.00

# Register Report

12/1/2005 Through 12/30/2005

1/2/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
				Salary 12/05	Office:Council	R	-253.83
				Salary 12/05	Tax Coll:Sal	R	-600.00
					Emp:FICA:Soc Sec	R	-206.15
					Emp:FICA:Med	R	-48.19
					Emp:Payroll	R	-65.56
12/30/2005	Check Min ...	3009	Oscar W. Faulk	12/05 net salary	Office:Council		-46.17
<b>TOTAL 12/1/2005 - 12/30/2005</b>							<b>-10,031.37</b>
<b>BALANCE 12/30/2005</b>							<b>8,928.21</b>
<b>TOTAL INFLOWS</b>							<b>59,763.54</b>
<b>TOTAL OUTFLOWS</b>							<b>-69,794.91</b>
<b>NET TOTAL</b>							<b>-10,031.37</b>

December 2005

- Revenue Details

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  
 0.20 Motor Veh. Tax 2002  
 0.00 Motor Veh. Tax - Interest  
 2.81 Motor Veh. Tax 2003  
 0.18 Motor Veh. Tax - Interest  
 39.69 Motor Veh. Tax 2004  
 2.16 Motor Veh. Tax - Interest  
 379.30 Motor Veh. Tax 2005  
 1.93 Motor Veh. Tax - Interest  
 (2.68) Motor Verh. Tax Refunded

423.59 TOTAL PAYABLE FOR  
 November 2005

County of Union  
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
11/30/05	0511VEH		NOV 05 VEH TAX	423.59

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	322691	12/15/2005	\$423.59



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 **322691**

**VOID AFTER 60 DAYS**

Vendor No.	Check Date	Check Amount
10870	12/15/2005	\$423.59

\*\*\*\*\*423 DOLLARS AND 59 CENTS

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

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

*Roger V. Lane* MP  
 Chairman Board of Commissioners  
*Kari D. Nelson* MP  
 Finance Director

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

County of Union  
Monroe, North Carolina 28112



Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
12/15/05	0511VEHGR		GROSS VEH RENTAL REC NOV	17.28

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	322766	12/15/2005	\$17.28

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 **322766**

**VOID AFTER 60 DAYS**

Vendor No.	Check Date	Check Amount
10870	12/15/2005	\$17.28

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

\*\*\*\*\*17 DOLLARS AND 28 CENTS

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

*Roger V. Lane* MP  
Chairman Board of Commissioners  
*Kari D. Nelson* MP  
Finance Director

⑈322766⑈ ⑆053000219⑆ 2051630019324⑈

O:  
MINERAL SPRINGS

E:  
Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of 41,858.00 for payment number 45FR0000387672

These funds were paid by the following agency:

DEPARTMENT OF REVENUE  
TAX DISTRIBUTIONS  
PO BOX 871

RALEIGH, NC 27602-0871  
AGENCY CONTACT PHONE#: 919-733-6600

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
FRAN121505		12/08/05	\$41,858.00	\$0.00	\$41,858.00
FRANCHISE & UTILITY TAX DIST - TAX QUESTIONS?: 919-733-7644					

TOTAL: \$41,858.00

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

ELECTRIC \$ 40,612  
 TELECOMMUNICATIONS \$ 1,246  


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 41,858



Q:  
MINERAL SPRINGS

E:  
Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of 1,353.28 for payment number 45FR0000387571

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
SAL121505		12/07/05	\$1,353.28	\$0.00	\$1,353.28

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

TOTAL: \$1,353.28

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.