

Town of Mineral Springs

FINANCE REPORT JULY 2010

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

September 9, 2010

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July Cash Flow Report: FY2010 Only

7/1/2010 Through 7/31/2010

9/1/2010

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Category Description	7/1/2010- 7/31/2010
INCOME	
Interest Income	359.26
Other Inc	
Zoning	175.00
TOTAL Other Inc	175.00
Prop Tax Prior Years	
Prop Tax 2006	
Receipts 2006	50.86
TOTAL Prop Tax 2006	50.86
Prop Tax 2007	
Receipts 2007	47.43
TOTAL Prop Tax 2007	47.43
Prop Tax 2008	
Receipts 2008	147.68
TOTAL Prop Tax 2008	147.68
Prop Tax 2009	
Receipts 2009	1,309.19
TOTAL Prop Tax 2009	1,309.19
TOTAL Prop Tax Prior Years	1,555.16
Sales Tax	
Refunds	510.09
TOTAL Sales Tax	510.09
TOTAL INCOME	2,599.51
EXPENSES	
Attorney	300.00
Dues	3,521.00
Elections	494.00
Emp	
FICA	
Med	126.94
Soc Sec	542.80
TOTAL FICA	669.74
Payroll	102.29
Work Comp	814.70
TOTAL Emp	1,586.73
Ins	3,416.29
Office	
Clerk	2,275.00
Council	600.00
Deputy Clerk	523.75
Equip	275.07
Finance Officer	2,204.00
Maint	
Service	150.00
TOTAL Maint	150.00
Mayor	400.00
Supplies	143.79
Tel	1,844.27
TOTAL Office	8,415.88

July Cash Flow Report: FY2010 Only

7/1/2010 Through 7/31/2010

9/1/2010

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Category Description	7/1/2010- 7/31/2010
Planning	
Administration	1,964.00
Misc	431.00
TOTAL Planning	2,395.00
Tax Coll	
Sal	788.00
TOTAL Tax Coll	788.00
TOTAL EXPENSES	20,916.90
TRANSFERS	
FROM MM Sav CitizensSouth	115,000.00
TO Check Min Spgs	-115,000.00
TO Ag Bldg Capital Project Fund	-110,701.46
TOTAL TRANSFERS	-110,701.46
OVERALL TOTAL	-129,018.85

Account Balances History Report

(Includes unrealized gains)

As of 7/31/2010

9/1/2010

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Account	6/30/2010 Balance	7/31/2010 Balance
ASSETS		
Cash and Bank Accounts		
Check Min Spgs	18,062.96	3,580.90
Estates at Soen Escrow	27,959.57	27,979.76
MM Sav CitizensSouth	396,392.39	281,728.34
MM Sav Min Spgs	10,500.48	10,503.60
Ag Bldg Capital Project Fund	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00
TOTAL Cash and Bank Accounts	452,915.40	323,792.60
Other Assets		
State Revenues Receivable	49,710.22	48,043.19
TOTAL Other Assets	49,710.22	48,043.19
TOTAL ASSETS	502,625.62	371,835.79
LIABILITIES		
Other Liabilities		
Accounts Payable	1,770.98	0.00
Escrows	27,720.00	27,720.00
TOTAL Other Liabilities	29,490.98	27,720.00
TOTAL LIABILITIES	29,490.98	27,720.00
OVERALL TOTAL	473,134.64	344,115.79

Mineral Springs Monthly Revenue Summary 2010-2011

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2010-2011									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,800.00	\$ 244.84	\$ 1,555.16	86.4%	\$ 1,555.16				
Property Tax - 2010	\$ 61,695.00	\$ 61,695.00	\$ -	0.0%	\$ -				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -				
Franchise Taxes: cable	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -				
Franchise Taxes: utility	\$ 159,000.00	\$ 159,000.00	\$ -	0.0%	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -				
Gross Receipts Tax	\$ 1,000.00	\$ 1,000.00	\$ -		\$ -				
Interest	\$ 4,000.00	\$ 3,640.74	\$ 359.26	9.0%	\$ 359.26				
Sales Tax	\$ 41,200.00	\$ 40,689.91	\$ 510.09	1.2%	\$ 510.09				
Vehicle Taxes	\$ 4,800.00	\$ 4,800.00	\$ -	0.0%	\$ -				
Zoning Fees	\$ 3,000.00	\$ 2,825.00	\$ 175.00	5.8%	\$ 175.00				
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -				
Totals	\$ 279,395.00	\$ 276,795.49	\$ 2,599.51	0.9%	\$ 2,599.51	\$ -	\$ -	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2010									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2010-2011

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2010-2011									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -				
Attorney	\$ 9,600.00	\$ 9,300.00	\$ 300.00	3.1%	\$ 300.00				
Audit	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	\$ -				
Community Projects	\$ 15,500.00	\$ 15,500.00	\$ -	0.0%	\$ -				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Dues	\$ 4,525.00	\$ 1,004.00	\$ 3,521.00	77.8%	\$ 3,521.00				
Elections	\$ 600.00	\$ 106.00	\$ 494.00	82.3%	\$ 494.00				
Employee Overhead	\$ 12,000.00	\$ 10,413.27	\$ 1,586.73	13.2%	\$ 1,586.73				
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -				
Insurance	\$ 4,500.00	\$ 1,083.71	\$ 3,416.29	75.9%	\$ 3,416.29				
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -				
Office	\$ 116,648.00	\$ 108,232.12	\$ 8,415.88	7.2%	\$ 8,415.88				
Planning & Zoning	\$ 43,568.00	\$ 41,173.00	\$ 2,395.00	5.5%	\$ 2,395.00				
Street Lighting	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -				
Tax Collection	\$ 11,256.00	\$ 10,468.00	\$ 788.00	7.0%	\$ 788.00				
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Travel	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Capital Outlay	\$ 30,598.00	\$ 30,598.00	\$ -	0.0%	\$ -				
Totals	\$ 279,395.00	\$ 258,478.10	\$ 20,916.90	7.5%	\$ 20,916.90	\$ -	\$ -	\$ -	\$ -
Off Budget:									
Tax Refunds			\$ -		\$ -				
Interfund Transfers			\$ -		\$ -				
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

July Cash Flow - FY2009 only

7/1/2010 Through 7/31/2010

9/1/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
TRANSFERS							
Check Min Spgs							
7/15/2010	State Reve...		NC Department of Re...	05/10 (FY2009)	[Check Min Spgs]		-1,361.17
7/19/2010	State Reve...		Union County	6/10 Veh & Gro...	[Check Min Spgs]		-305.86
7/13/2010	Accounts P...		Duke Power	1803784140 (F...	[Check Min Spgs]		156.40
7/13/2010	Accounts P...		Neopost Inc	I/N 13223496 I...	[Check Min Spgs]		110.92
7/13/2010	Accounts P...		Catawba Lands Cons...	Greenway Card...	[Check Min Spgs]		168.64
7/13/2010	Accounts P...		Hummingbird Lawn C...	I/N 6095 6/10 (...	[Check Min Spgs]		500.00
7/13/2010	Accounts P...		Union County Public ...	84361*00 (FY2...	[Check Min Spgs]		13.09
7/13/2010	Accounts P...		Duke Power	2035221941 (F...	[Check Min Spgs]		136.31
7/13/2010	Accounts P...		Xerox Corporation	I/N 048912539 ...	[Check Min Spgs]		124.98
7/16/2010	Accounts P...		Janet Critz	Reimbursemen...	[Check Min Spgs]		560.64
TOTAL Check Min Spgs							103.95
State Revenues Receivable							
7/15/2010	Check Min ...	EFT	NC Department of Re...	05/10 (FY2009)	[State Revenues R...	R	1,361.17
7/19/2010	Check Min ...	EFT	Union County	6/10 Veh & Gro...	[State Revenues R...	R	305.86
TOTAL State Revenues Receivable							1,667.03
Accounts Payable							
7/13/2010	Check Min ...	3320	Duke Power	1803784140 (F...	[Accounts Payable]	R	-156.40
7/13/2010	Check Min ...	3321	Neopost Inc	I/N 13223496 I...	[Accounts Payable]	R	-110.92
7/13/2010	Check Min ...	3322	Catawba Lands Cons...	Greenway Card...	[Accounts Payable]		-168.64
7/13/2010	Check Min ...	3323	Hummingbird Lawn C...	I/N 6095 6/10 (...	[Accounts Payable]	R	-500.00
7/13/2010	Check Min ...	3324	Union County Public ...	84361*00 (FY2...	[Accounts Payable]	R	-13.09
7/13/2010	Check Min ...	3325	Duke Power	2035221941 (F...	[Accounts Payable]	R	-136.31
7/13/2010	Check Min ...	3336	Xerox Corporation	I/N 048912539 ...	[Accounts Payable]	R	-124.98
7/16/2010	Check Min ...	3337	Janet Critz	Reimbursemen...	[Accounts Payable]	R	-560.64
TOTAL Accounts Payable							-1,770.98
TOTAL TRANSFERS							0.00
OVERALL TOTAL							0.00

Register Report

7/1/2010 Through 7/31/2010

9/1/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
Check Min Spgs							
7/1/2010	Check Min ...	3319	Union County {Registe... Subdivision Plat...	[Ag Bldg Capital Pro...		R	-23.00
7/9/2010	Check Min ...	DEP	Deposit	#405 (FY2010)	Prop Tax Prior Year...	R	1,105.60
7/13/2010	Check Min ...	3320	Duke Power	1803784140 (F...	[Accounts Payable]	R	-156.40
7/13/2010	Check Min ...	3321	Neopost Inc	I/N 13223496 In...	[Accounts Payable]	R	-110.92
7/13/2010	Check Min ...	3322	Catawba Lands Conse...	Greenway Card ...	[Accounts Payable]		-168.64
7/13/2010	Check Min ...	3323	Hummingbird Lawn C...	I/N 6095 6/10 (F...	[Accounts Payable]	R	-500.00
7/13/2010	Check Min ...	3324	Union County Public ...	84361*00 (FY20...	[Accounts Payable]	R	-13.09
7/13/2010	Check Min ...	3325	Duke Power	2035221941 (F...	[Accounts Payable]	R	-136.31
7/13/2010	Check Min ...	3326	NC League Of Municip...	Inv #I00016700 ...	Dues	R	-2,520.00
7/13/2010	Check Min ...	3327	Sonitrol Security Servi...	I/N 130280 Alar...	Office:Tel	R	-1,572.00
7/13/2010	Check Min ...	3328	Environmental System...	I/N 92180512 Ar...	Planning:Misc	R	-431.00
7/13/2010	Check Min ...	3329	Interlocal Risk Financi...	Cust #02005 Pr...	Ins	R	-3,416.29
7/13/2010	Check Min ...	3330	NC Interlocal Risk Ma...	Customer #587 ...	Emp:Work Comp	R	-814.70
7/13/2010	Check Min ...	3331	Jan-Pro Cleaning Syst...	I/N 1649 Janitori...	Office:Maint:Service	R	-150.00
7/13/2010	Check Min ...	3332	School Of Governmen...	Req. #513 (FY2...	Dues	R	-251.00
7/13/2010	Check Min ...	3333	Centralina Council Of ...	Membership Du...	Dues	R	-750.00
7/13/2010	Check Min ...	3334	Clark, Griffin & McColl...	I/N 2203 06/10 (...	Attorney	R	-300.00
7/13/2010	Check Min ...	3335	Union County{Elections}	Election contrac...	Elections	R	-494.00
7/13/2010	Check Min ...	3336	Xerox Corporation	I/N 048912539 ...	[Accounts Payable]	R	-124.98
7/15/2010	Check Min ...	EFT	NC Department of Rev...	05/10 (FY2009)	[State Revenues Re...	R	1,361.17
7/16/2010	Check Min ...	3337	Janet Critz	Reimbursement:...	[Accounts Payable]	R	-560.64
7/19/2010	Check Min ...	EFT	Union County	6/10 Veh & Gro...	[State Revenues Re...	R	305.86
7/19/2010	Check Min ...	3338	Neopost Inc	I/N 46328732 A/...	Office:Equip	R	-275.07
7/19/2010	Check Min ...	3339	Windstream	061345970 (FY...	Office:Tel	R	-55.88
7/19/2010	Check Min ...	3340	Windstream	061348611 (FY...	Office:Tel	R	-216.39
7/19/2010	Check Min ...	TXFR	Transfer Money	transfer (FY2010)	[MM Sav CitizensSo...	R	5,000.00
7/24/2010	Check Min ...	EFT	Debit Card (Office Max)	Binders, punch, ...	Office:Supplies	R	-128.72
7/24/2010	Check Min ...	EFT	Debit Card (Office Max)	Deputy Clerk Na...	Office:Supplies	R	-15.07
7/27/2010	Check Min ...	TXFR	Transfer Money	transfer (FY2010)	[MM Sav CitizensSo...	R	110,000.00
7/29/2010	Check Min ...	EFT	S Advantage Payroll	Salary 7/10	Office:Clerk	R	-2,275.00
				Supplement 7/10	Office:Clerk	R	0.00
				Sandy Hours 7/10	Office:Deputy Clerk	R	-523.75
				Salary 7/10	Office:Finance Officer	R	-2,204.00
				Salary 7/10	Office:Mayor	R	-400.00
				Salary 7/10	Office:Council	R	-600.00
				Salary 7/10	Planning:Administra...	R	-1,964.00
				Salary 7/10	Tax Coll:Sal	R	-788.00
					Emp:FICA:Soc Sec	R	-542.80
					Emp:FICA:Med	R	-126.94
					Emp:Payroll	R	-102.29
7/29/2010	Check Min ...	3341	Clark, Griffin & McColl...	Closing 7/29/10 ...	[Ag Bldg Capital Pro...	R	-110,678.46
7/30/2010	Check Min ...	DEP	S Deposit	#406	Prop Tax Prior Year...	R	203.59
				#406	Prop Tax Prior Year...	R	147.68
				#406	Prop Tax Prior Year...	R	47.43
				#406	Prop Tax Prior Year...	R	50.86
7/30/2010	Check Min ...	DEP	S Deposit	#406a	Sales Tax:Refunds	R	510.09
				#406a	Other Inc:Zoning	R	175.00
TOTAL Check Min Spgs							-14,482.06

Ag Bldg Capital Project Fund

Register Report

7/1/2010 Through 7/31/2010

9/1/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
7/1/2010	Ag Bldg Ca...		Union County {Registe... Subdivision Plat...		Land Acquisition Co...		-23.00
7/1/2010	Ag Bldg Ca...		Union County {Registe... Subdivision Plat...		[Check Min Spgs]		23.00
7/29/2010	Ag Bldg Ca...		Clark, Griffin & McColl...	Closing 7/29/10 ...	Land Acquisition Co...		-110,678.46
7/29/2010	Ag Bldg Ca...		Clark, Griffin & McColl...	Closing 7/29/10 ...	[Check Min Spgs]		110,678.46
TOTAL Ag Bldg Capital Project Fund							0.00

State Revenues Receivable

7/15/2010	State Reve...		NC Department of Rev...05/10 (FY2009)		[Check Min Spgs]		-1,361.17
7/19/2010	State Reve...		Union County	6/10 Veh & Gro...	[Check Min Spgs]		-305.86
TOTAL State Revenues Receivable							-1,667.03

Accounts Payable

7/13/2010	Accounts P...		Duke Power	1803784140 (F...	[Check Min Spgs]		156.40
7/13/2010	Accounts P...		Neopost Inc	I/N 13223496 In...	[Check Min Spgs]		110.92
7/13/2010	Accounts P...		Catawba Lands Conse...	Greenway Card ...	[Check Min Spgs]		168.64
7/13/2010	Accounts P...		Hummingbird Lawn C...	I/N 6095 6/10 (F...	[Check Min Spgs]		500.00
7/13/2010	Accounts P...		Union County Public ...	84361*00 (FY20...	[Check Min Spgs]		13.09
7/13/2010	Accounts P...		Duke Power	2035221941 (F...	[Check Min Spgs]		136.31
7/13/2010	Accounts P...		Xerox Corporation	I/N 048912539 ...	[Check Min Spgs]		124.98
7/16/2010	Accounts P...		Janet Critz	Reimbursement:...	[Check Min Spgs]		560.64
TOTAL Accounts Payable							1,770.98

OVERALL TOTAL **-14,378.11**

CWMTF Grant Capital Project Fund

3/1/2009 Through 7/31/2010

9/1/2010

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Category Description	3/1/2009- 7/31/2010
INCOME	
Other Inc	
Gross Receipts	299,685.00
TOTAL Other Inc	299,685.00
TOTAL INCOME	299,685.00
EXPENSES	
Land Acquisition Costs	
Purchase	314,535.97
Reports	3,950.00
Stewardship	7,300.00
Surveys	10,800.00
TOTAL Land Acquisition Costs	336,585.97
TOTAL EXPENSES	336,585.97
TRANSFERS	
FROM Check Min Spgs	336,585.97
TO Check Min Spgs	-299,685.00
TOTAL TRANSFERS	36,900.97
OVERALL TOTAL	0.00

Ag Building Capital Project Fund

3/1/2009 Through 7/31/2010

9/1/2010

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Category Description	3/1/2009- 7/31/2010
EXPENSES	
Land Acquisition Costs	
Purchase	110,678.46
Surveys	23.00
TOTAL Land Acquisition Costs	110,701.46
TOTAL EXPENSES	110,701.46
TRANSFERS	
FROM Check Min Spgs	110,701.46
TOTAL TRANSFERS	110,701.46
OVERALL TOTAL	0.00

July 2010

- Revenue Details
- Inter-bank Transfers

Invoice Date	Invoice Number	Description	Invoice Amount
08/11/2010	1101-C/F MV	COLLECTION FEE FOR JUL	-\$4.89
08/11/2010	1101vehgr	Gross Veh.Rental Recpts-Jul	\$150.93
08/11/2010	1101-M/V TX	MOTOR VEH TAX FOR JUL	\$326.27

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00013776	08/13/2010	472.31



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

Vendor Number Check Date Check Number
 10870 08/13/2010 00013776

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

\$472.31

Pay Four Hundred Seventy Two Dollars and 31 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00013776

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

Year	txp100 Levy	txp200 Muni Int	txp200 NC State Int	sub- total	sub-total less NC St Int	Collection Fee	Amt remitted
2010	202.42	-	-	202.42	202.42	3.04	199.38
2009	119.23	4.42	2.64	126.29	123.65	1.85	121.80
2008	0.18	0.02	0.01	0.21	0.20	0.00	0.20
2007	-	-	-	-	-	-	-
2006	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-
						(0.00)	
	321.83	4.44	2.65	328.92	326.27	4.89	321.38
			2.65			4.89	

Note: Collection Fee is not charged on NC State Interest but should be
To be corrected on Aug reports

May 2010 Collections

Summary

July 12, 2010

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 199,575.19	\$ 132,434.63	\$ 97,749.83	\$ -	\$ (7,693.29)	\$ -	\$ -	\$ (18,643.50)	\$ 403,422.86
BREVARD	\$ 27,989.50	\$ 18,573.35	\$ 13,708.96	\$ -	\$ (1,078.95)	\$ -	\$ -	\$ 18,273.66	\$ 77,466.52
ROSMAN	\$ 566.47	\$ 375.90	\$ 277.45	\$ -	\$ (21.83)	\$ -	\$ -	\$ 369.84	\$ 1,567.83
	\$ 15,659.65	\$ 17,474.09	\$ 8,732.72	\$ -	\$ 253.61	\$ -	\$ -	\$ (1,489.50)	\$ 40,630.57
COLUMBIA	\$ 1,208.20	\$ 1,348.19	\$ 673.76	\$ -	\$ 19.57	\$ -	\$ -	\$ 1,489.50	\$ 4,739.22
	\$ 1,033,689.43	\$ 711,828.28	\$ 553,550.90	\$ -	\$ (6,251.60)	\$ -	\$ -	\$ (140,211.30)	\$ 2,152,605.71
FAIRVIEW	\$ 572.30	\$ 394.10	\$ 306.47	\$ -	\$ (3.46)	\$ -	\$ -	\$ 379.86	\$ 1,649.27
HEMBY BRIDGE	\$ 178.40	\$ 122.85	\$ 95.53	\$ -	\$ (1.08)	\$ -	\$ -	\$ 118.42	\$ 514.12
INDIAN TRAIL	\$ 31,636.24	\$ 21,785.62	\$ 16,941.52	\$ -	\$ (191.33)	\$ -	\$ -	\$ 20,997.80	\$ 91,169.85
LAKE PARK	\$ 3,658.25	\$ 2,519.18	\$ 1,959.03	\$ -	\$ (22.12)	\$ -	\$ -	\$ 2,428.08	\$ 10,542.42
MARSHVILLE	\$ 4,441.32	\$ 3,058.42	\$ 2,378.37	\$ -	\$ (26.86)	\$ -	\$ -	\$ 2,947.84	\$ 12,799.09
MARVIN	\$ 3,384.99	\$ 2,331.00	\$ 1,812.69	\$ -	\$ (20.47)	\$ -	\$ -	\$ 2,246.71	\$ 9,754.92
MINERAL SPRINGS	\$ 472.33	\$ 325.26	\$ 252.94	\$ -	\$ (2.86)	\$ -	\$ -	\$ 313.50	\$ 1,361.17
MINT HILL *	\$ 38.59	\$ 26.58	\$ 20.67	\$ -	\$ (0.24)	\$ -	\$ -	\$ 25.63	\$ 111.23
MONROE	\$ 109,877.60	\$ 75,664.88	\$ 58,840.54	\$ -	\$ (664.52)	\$ -	\$ -	\$ 72,928.65	\$ 316,647.15
STALLINGS *	\$ 22,569.73	\$ 15,542.16	\$ 12,086.31	\$ -	\$ (136.50)	\$ -	\$ -	\$ 14,980.12	\$ 65,041.82
UNIONVILLE	\$ 666.42	\$ 458.91	\$ 356.87	\$ -	\$ (4.03)	\$ -	\$ -	\$ 442.32	\$ 1,920.49
WAXHAW	\$ 25,268.51	\$ 17,400.62	\$ 13,531.53	\$ -	\$ (152.82)	\$ -	\$ -	\$ 16,771.38	\$ 72,819.22
WEDDINGTON *	\$ 4,000.98	\$ 2,755.19	\$ 2,142.57	\$ -	\$ (24.20)	\$ -	\$ -	\$ 2,655.58	\$ 11,530.12
WESLEY CHAPEL	\$ 1,065.04	\$ 733.42	\$ 570.34	\$ -	\$ (6.44)	\$ -	\$ -	\$ 706.90	\$ 3,069.26
WINGATE	\$ 3,417.85	\$ 2,353.63	\$ 1,830.29	\$ -	\$ (20.67)	\$ -	\$ -	\$ 2,268.51	\$ 9,849.61
	\$ 295,272.57	\$ 162,875.22	\$ 141,336.12	\$ -	\$ (7,207.67)	\$ -	\$ -	\$ (34,938.81)	\$ 557,337.43
HENDERSON	\$ 68,709.83	\$ 37,901.01	\$ 32,888.87	\$ -	\$ (1,677.22)	\$ -	\$ -	\$ 34,797.76	\$ 172,620.25
KITTRELL	\$ 82.29	\$ 45.39	\$ 39.39	\$ -	\$ (2.01)	\$ -	\$ -	\$ 41.69	\$ 206.75
MIDDLEBURG	\$ 196.15	\$ 108.20	\$ 93.89	\$ -	\$ (4.79)	\$ -	\$ -	\$ 99.36	\$ 492.81
	\$ 4,832,523.22	\$ 2,064,239.93	\$ 2,386,438.72	\$ -	\$ (306,956.24)	\$ -	\$ -	\$ (1,252,026.82)	\$ 7,724,218.81
ANGIER *	\$ 413.36	\$ 176.57	\$ 204.13	\$ -	\$ (26.25)	\$ -	\$ -	\$ 136.30	\$ 904.11
APEX	\$ 174,739.65	\$ 74,641.04	\$ 86,291.46	\$ -	\$ (11,099.26)	\$ -	\$ -	\$ 57,615.92	\$ 382,188.81
CARY *	\$ 786,426.82	\$ 335,926.72	\$ 388,360.14	\$ -	\$ (49,952.91)	\$ -	\$ -	\$ 259,304.10	\$ 1,720,064.87
CLAYTON *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DURHAM *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUQUAY-VARINA	\$ 89,759.39	\$ 38,341.24	\$ 44,325.77	\$ -	\$ (5,701.41)	\$ -	\$ -	\$ 29,595.86	\$ 196,320.85
GARNER	\$ 145,994.07	\$ 62,362.20	\$ 72,096.06	\$ -	\$ (9,273.37)	\$ -	\$ -	\$ 48,137.80	\$ 319,316.76
HOLLY SPRINGS	\$ 115,352.54	\$ 49,273.50	\$ 56,964.40	\$ -	\$ (7,327.06)	\$ -	\$ -	\$ 38,034.54	\$ 252,297.92
KNIGHTDALE	\$ 61,309.81	\$ 26,188.84	\$ 30,276.55	\$ -	\$ (3,894.33)	\$ -	\$ -	\$ 20,215.34	\$ 134,096.21
MORRISVILLE *	\$ 83,610.72	\$ 35,714.80	\$ 41,289.38	\$ -	\$ (5,310.86)	\$ -	\$ -	\$ 27,568.48	\$ 182,872.52
RALEIGH *	\$ 2,111,630.93	\$ 901,995.24	\$ 1,042,783.98	\$ -	\$ (134,128.33)	\$ -	\$ -	\$ 696,256.24	\$ 4,618,538.06
ROLESVILLE	\$ 14,943.22	\$ 6,383.08	\$ 7,379.39	\$ -	\$ (949.18)	\$ -	\$ -	\$ 4,927.14	\$ 32,683.65
WAKE FOREST *	\$ 150,163.95	\$ 64,143.39	\$ 74,155.27	\$ -	\$ (9,538.24)	\$ -	\$ -	\$ 49,512.72	\$ 328,437.09

Nonprofit and Governmental Entity Claim for Refund State and County Sales and Use Taxes

North Carolina Department of Revenue

Complete all of the information in this section.

Legal Name (First 32 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)				Account ID
TOWN OF MINERAL SPRINGS				
Mailing Address				Federal Employer ID Number
PO BOX 600				562164326
City	State	Zip Code	County	Period Beginning (MM-DD-YY)
MINERAL SPRINGS	NC	28108	UNION	07-01-06
Name of Person We Should Contact if We Have Questions About This Claim			Contact Telephone	Period Ending (MM-DD-YY)
RICK BECKER, FINANCE OFFICER			(704) 843-5870	06-30-07
Fill in the circle that describes your organization.				
<input type="radio"/> Nonprofit entity as defined in G.S. 105-164.14(b) (Semiannually) <input checked="" type="radio"/> Governmental entity as defined in G.S. 105-164.14(c) (Annually)				

1. Name of Taxing County
(If more than one county, see instructions and attach Form E-536)

	State	County
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2. Total Purchases of Tangible Personal Property for Use on Which North Carolina State or County Sales or Use Tax Has Been Paid Directly to Retailers <i>(Do not include tax paid, purchases for resale, or items described in Line 3)</i>	7417.69	7417.69
3. Amount of Sales and Use Tax Paid Directly to Retailers on Purchases for Use <i>(Do not include tax paid on any of the following: - electricity, piped natural gas, or telephone services - the purchase, lease, or rental of motor vehicles - local occupancy or local prepared food and beverage taxes - scrap tire disposal or white goods disposal taxes - reimbursements to employees or individuals)</i>	320.87	189.22
4. Amount of Sales and Use Tax Paid Indirectly on Building Materials and Supplies as Shown on Contractors' Statements	0.00	0.00
5. Amount of Use Tax Paid Directly to the Department of Revenue by Your Organization <i>(Do not include tax collected and remitted on taxable sales made by your organization)</i>	0.00	0.00
6. Total Tax (Add Lines 3, 4, and 5. County tax must be identified by rate on Line 8)	320.87	189.22
7. Total Refund Requested (Add State and county tax on Line 6)	\$	510.09

8. Allocation of County Tax on Line 6 (Enter the county tax paid at each applicable rate. If you paid more than one county's tax, see the instructions and attach Form E-536)

	Food 2% Tax	County 2% Tax	County 2.5% Tax	Mecklenburg Transit .5% Tax
▶			185.44	3.78

Signature: _____ Date: 06-15-10
 I certify that, to the best of my knowledge, this claim is accurate and complete.

Title: FREDERICK BECKER III, FINANCE OFFICER Telephone: (704) 843-5870

MAIL TO: NC Department of Revenue, P.O. Box 25000, Raleigh, NC 27640-0001

For Departmental Use Only			
Refund Approved:	State Tax	County Tax	Total Tax
<input type="radio"/> As Filed <input type="radio"/> As Corrected	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
By: _____	Date: _____		



THIS MULTI TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

2 0 0 7

SALES AND USE TAX REFUND

B01165001

6020047013001

DATE 07/27/2010

CHECK NO. 0801165001

66-1059
531

PAY: FIVE HUNDRED TEN AND 09/100 DOLLARS

VERIFY THIS NUMBER BLEEDS THROUGH TO BACK OF CHECK

TO THE ORDER OF:

TOWN OF MINERAL SPRINGS

PO BOX 600
MINERAL SPRINGS NC 28108-0600

AMOUNT

*****510.09

Elizabeth W. Colcord

State Treasurer, Raleigh, North Carolina
Payable at Par Through Federal Reserve System

This Check Should be Cashed Within Six Months

B-68

⑈01165001⑈ ⑆053110594⑆ 70000068⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.