

## **Town of Mineral Springs**

# **FINANCE REPORT JULY 2011**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**September 8, 2011**

This page is intentionally left blank.

# July Cash Flow Report: FY2011 Only

7/1/2011 Through 7/31/2011

8/31/2011

Page 1

Category Description	7/1/2011- 7/31/2011
<b>INCOME</b>	
Interest Income	157.84
Other Inc	
Zoning	100.00
TOTAL Other Inc	100.00
Prop Tax Prior Years	
Prop Tax 2010	
Receipts 2010	
Int	8.08
Tax	88.50
TOTAL Receipts 2010	96.58
TOTAL Prop Tax 2010	96.58
TOTAL Prop Tax Prior Years	96.58
Sales Tax	
Refunds	
State	635.62
TOTAL Refunds	635.62
TOTAL Sales Tax	635.62
<b>TOTAL INCOME</b>	<b>990.04</b>
<b>EXPENSES</b>	
Attorney	300.00
Dues	3,460.00
Elections	507.75
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	768.45
TOTAL Benefits	867.65
Bond	450.00
FICA	
Med	125.15
Soc Sec	535.17
TOTAL FICA	660.32
Payroll	108.45
Work Comp	680.21
TOTAL Emp	2,766.63
Ins	3,595.29
Office	
Clerk	2,343.00
Council	600.00
Deputy Clerk	582.00
Equip	271.19
Finance Officer	2,270.00
Maint	
Materials	73.90
Service	195.00
TOTAL Maint	268.90
Mayor	400.00

# July Cash Flow Report: FY2011 Only

7/1/2011 Through 7/31/2011

8/31/2011

Page 2

Category Description	7/1/2011- 7/31/2011
Post	507.16
Supplies	320.31
Tel	1,929.09
TOTAL Office	9,491.65
Planning	
Administration	2,023.00
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	2,480.63
Tax Coll	
Sal	812.00
TOTAL Tax Coll	812.00
<b>TOTAL EXPENSES</b>	<b>23,413.95</b>
<b>TRANSFERS</b>	
TO Ag Bldg Capital Project Fund	-360.00
<b>TOTAL TRANSFERS</b>	<b>-360.00</b>
<b>OVERALL TOTAL</b>	<b>-22,783.91</b>

# Account Balances History Report

(Includes unrealized gains)

As of 7/31/2011

8/31/2011

Page 1

Account	6/29/2011 Balance	6/30/2011 Balance	7/31/2011 Balance
<b>ASSETS</b>			
<b>Cash and Bank Accounts</b>			
Check Min Spgs	40,152.12	40,102.34	17,166.48
Estates at Soen Escrow	28,118.05	28,127.83	28,137.39
MM Sav CitizensSouth	343,681.79	343,836.25	343,982.29
MM Sav Min Spgs	10,533.91	10,536.07	10,538.31
Ag Bldg Capital Project Fund	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>422,485.87</b>	<b>422,602.49</b>	<b>399,824.47</b>
<b>Other Assets</b>			
State Revenues Receivable	0.00	54,924.87	53,119.90
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>54,924.87</b>	<b>53,119.90</b>
<b>TOTAL ASSETS</b>	<b>422,485.87</b>	<b>477,527.36</b>	<b>452,944.37</b>
<b>LIABILITIES</b>			
<b>Other Liabilities</b>			
Accounts Payable	0.00	2,361.48	562.40
Escrows	27,720.00	27,720.00	27,720.00
<b>TOTAL Other Liabilities</b>	<b>27,720.00</b>	<b>30,081.48</b>	<b>28,282.40</b>
<b>TOTAL LIABILITIES</b>	<b>27,720.00</b>	<b>30,081.48</b>	<b>28,282.40</b>
<b>OVERALL TOTAL</b>	<b>394,765.87</b>	<b>447,445.88</b>	<b>424,661.97</b>

Mineral Springs Monthly Revenue Summary 2011-2012

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2011-2012									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 2,303.42	\$ 96.58	4.0%	\$ 96.58				
Property Tax - 2010	\$ 62,720.00	\$ 62,720.00	\$ -	0.0%	\$ -				
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -				
Franchise Taxes: cable	\$ 2,100.00	\$ 2,100.00	\$ -	0.0%	\$ -				
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -				
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -				
Interest	\$ 3,000.00	\$ 2,842.16	\$ 157.84	5.3%	\$ 157.84				
Sales Tax	\$ 41,650.00	\$ 41,014.38	\$ 635.62	1.5%	\$ 635.62				
Vehicle Taxes	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -				
Zoning Fees	\$ 3,000.00	\$ 2,900.00	\$ 100.00	3.3%	\$ 100.00				
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -				
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ 298,579.96</b>	<b>\$ 990.04</b>	<b>0.3%</b>	<b>\$ 990.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
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									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2011-2012

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2011-2012									
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	\$ 3,900.00	\$ 3,900.00	\$ -	0.0%	\$ -				
Community Projects	\$ 16,700.00	\$ 16,700.00	\$ -	0.0%	\$ -				
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Dues	\$ 4,525.00	\$ 1,065.00	\$ 3,460.00	76.5%	\$ 3,460.00				
Elections	\$ 4,200.00	\$ 3,692.25	\$ 507.75	12.1%	\$ 507.75				
Employee Overhead	\$ 21,900.00	\$ 19,133.37	\$ 2,766.63	12.6%	\$ 2,766.63				
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -				
Insurance	\$ 4,500.00	\$ 904.71	\$ 3,595.29	79.9%	\$ 3,595.29				
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -				
Office	\$ 118,256.00	\$ 108,764.35	\$ 9,491.65	8.0%	\$ 9,491.65				
Planning & Zoning	\$ 40,276.00	\$ 37,795.37	\$ 2,480.63	6.2%	\$ 2,480.63				
Street Lighting	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -				
Tax Collection	\$ 11,544.00	\$ 10,732.00	\$ 812.00	7.0%	\$ 812.00				
Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Travel	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -				
Capital Outlay	\$ 37,169.00	\$ 37,169.00	\$ -	0.0%	\$ -				
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ 276,156.05</b>	<b>\$ 23,413.95</b>	<b>7.8%</b>	<b>\$ 23,413.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -				
Interfund Transfers			\$ 360.00		\$ 360.00				
<b>Total Off Budget:</b>			<b>\$ 360.00</b>		<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Register Report

7/1/2011 Through 7/31/2011

8/31/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2011</b>							<b>40,102.34</b>
7/2/2011	Check Min ... EFT		Debit Card (Kangaroo)	Gas (FY2011)	Office:Maint:Materials	R	-6.50
7/9/2011	Check Min ... EFT		Debit Card (OfficeMax)	Binders, Dry Era...	Office:Supplies	R	-93.51
7/15/2011	Check Min ... 3550		Duke Power	2035221941 (F...	[Accounts Payable]	R	-136.68
7/15/2011	Check Min ... 3551		Duke Power	1803784140 (F...	[Accounts Payable]	R	-166.22
7/15/2011	Check Min ... 3552		Duke Power	1819573779 (Ol...	[Accounts Payable]	R	-18.66
7/15/2011	Check Min ... 3553		Union County Public ...	84361*00 (FY20...	[Accounts Payable]	R	-13.34
7/15/2011	Check Min ... 3554		The Enquirer-Journal	30065439 (FY2...	[Accounts Payable]	R	-164.18
7/15/2011	Check Min ... 3555	S	Municipal Insurance Tr...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
7/15/2011	Check Min ... 3556		Neopost Inc	I/N 47587552 A/...	Office:Equip	R	-271.19
7/15/2011	Check Min ... 3557		Clark, Griffin & McColl...	I/N 2858 7/11 (F...	Attorney	R	-300.00
7/15/2011	Check Min ... 3558		NC Interlocal Risk Ma...	Customer #587 ...	Emp:Work Comp	R	-680.21
7/15/2011	Check Min ... 3559		NC Interlocal Risk Fin...	Customer #020...	Ins	R	-3,595.29
7/15/2011	Check Min ... 3560		Environmental System...	I/N 92349597 Ar...	Planning:Misc	R	-431.00
7/15/2011	Check Min ... 3561		NC Association Of Mu...	I/N I0001033 D...	Dues	R	-50.00
7/15/2011	Check Min ... 3562		Jan-Pro Cleaning Syst...	I/N 7500 Janitori...	Office:Maint:Service	R	-195.00
7/15/2011	Check Min ... 3563		Sonitrol Security Servi...	I/N 145541 Alar...	Office:Tel	R	-1,572.00
7/15/2011	Check Min ... 3564		Centralina Council Of ...	Membership Du...	Dues	R	-750.00
7/15/2011	Check Min ... 3565		NC League Of Municip...	Inv #I00019130 ...	Dues	R	-2,660.00
7/15/2011	Check Min ... EFT		NC Department of Rev...	5/11 Sales & Us...	[State Revenues Re...	R	1,413.73
7/15/2011	Check Min ... EFT		Union County	6/11 Veh & Gro...	[State Revenues Re...	R	391.24
7/18/2011	Check Min ... EFT		Debit Card (Kelley's C...	Copies: Greenw...	Planning:Parks & G...	R	-26.63
7/18/2011	Check Min ... 3566		Hummingbird Lawn C...	5/11 (FY2010)	[Accounts Payable]	R	-650.00
7/18/2011	Check Min ... 3567		Ahlstrom's Tree Service	Ag Building: Tre...	[Ag Bldg Capital Pro...	R	-360.00
7/18/2011	Check Min ... 3568		Union County Board of...	Election contrac...	Elections	R	-507.75
7/26/2011	Check Min ... EFT	S	NC State Treasurer	07/11 LGERS c...	Office:Clerk	R	-140.58
				07/11 LGERS c...	Office:Finance Officer	R	-136.20
				07/11 LGERS c...	Planning:Administra...	R	-121.38
				07/11 employer ...	Emp:Benefits:NCLG...	R	-768.45
7/26/2011	Check Min ... EFT		Debit Card (Postmaster)	postage (FY2011)	Office:Post	R	-7.16
7/28/2011	Check Min ... EFT	S	Advantage Payroll	Salary 7/11	Office:Clerk	R	-2,202.42
				Supplement 7/11	Office:Clerk	R	0.00
				Hours 7/11	Office:Deputy Clerk	R	-582.00
				Salary 7/11	Office:Finance Officer	R	-2,133.80
				Salary 7/11	Office:Mayor	R	-400.00
				Salary 7/11	Office:Council	R	-600.00
				Salary 7/11	Planning:Administra...	R	-1,901.62
				Salary 7/11	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-535.17
					Emp:FICA:Med	R	-125.15
					Emp:Payroll	R	-108.45
7/29/2011	Check Min ... DEP	S	Deposit		Prop Tax Prior Year...	R	8.08
					Prop Tax Prior Year...	R	88.50
7/29/2011	Check Min ... DEP	S	Deposit	#432a	Other Inc:Zoning	R	100.00
				#432a FY2008	Sales Tax:Refunds:...	R	635.62
7/30/2011	Check Min ... EFT		Debit Card (Lowe's)	Flowers & Lawn ...	Office:Maint:Materials	R	-67.40
7/30/2011	Check Min ... EFT		Debit Card (OfficeMax)	Binders, Divider...	Office:Supplies	R	-140.46
7/30/2011	Check Min ... 3569		Forms & Supply, Inc.	I/N 1525579-0 S...	Office:Supplies	R	-86.34
7/30/2011	Check Min ... 3570		Verizon Wireless	221474588-000...	Office:Tel	R	-89.10
7/30/2011	Check Min ... 3571		Windstream	061345970 (FY...	Office:Tel	R	-55.45



# Register Report

7/1/2011 Through 7/31/2011

8/31/2011

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
7/30/2011	Check Min ...	3572	Windstream	061348611 (FY... Office:Tel			-212.54
7/30/2011	Check Min ...	3573	US Postal Service (Ne...	03484247 (FY2... Office:Post			-500.00
7/30/2011	Check Min ...	3574	Old Republic Surety Co	LPO-1069542 Fi...Emp:Bond			-450.00
7/30/2011	Check Min ...	3575	Hummingbird Lawn C...	6/11 (FY2010) [Accounts Payable]			-650.00
<b>TOTAL 7/1/2011 - 7/31/2011</b>							<b>-22,935.86</b>

**BALANCE 7/31/2011** **17,166.48**

**TOTAL INFLOWS** **2,637.17**

**TOTAL OUTFLOWS** **-25,573.03**

**NET TOTAL** **-22,935.86**

# Accounts Receivable Activity July 2011

6/30/2011 Through 7/31/2011

8/31/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/29/2011</b>							<b>0.00</b>
6/30/2011	State Reve...	EFT	NC Department of Rev...05/10 (FY2010)		Sales Tax:Sales & ...		1,413.73
6/30/2011	State Reve...	EFT	S Union County		Veh Tax:Tax 2011		100.93
					Veh Tax:Coll:2011		-1.51
					Veh Tax:Tax 2010		237.78
					Veh Tax:Int 2010		2.24
					Veh Tax:Coll:2010		-3.63
					Veh Tax:Tax 2009		3.84
					Veh Tax:Int 2009		0.82
					Veh Tax:Coll:2009		-0.07
					Veh Tax:Tax 2008		1.56
					Veh Tax:Int 2008		0.32
					Veh Tax:Coll:2008		-0.03
					Veh Tax:Tax 2007		6.11
					Veh Tax:Int 2007		1.82
					Veh Tax:Coll:2007		-0.12
					Veh Tax:Tax 2005		0.26
					Veh Tax:Int 2005		0.13
					Veh Tax:Coll:2005		-0.01
					Gross Receipts Tax		40.80
6/30/2011	State Reve...	EFT	NC Department of Rev...06/10 (FY2010) ...		Sales Tax:Sales & ...		1,400.00
6/30/2011	State Reve...	EFT	NC Department of Rev...6/30/11 (est) (F...		Franchise:Util		45,000.00
6/30/2011	State Reve...	EFT	NC Department of Rev...6/30/11 (est) (F...		Sales Tax:Cable TV		5,300.00
6/30/2011	State Reve...	EFT	NC Department of Rev...6/30/11 (est) (F...		Sales Tax:telecom...		1,600.00
6/30/2011	State Reve...	EFT	NC Department of Rev...8/15 Correction ...		Sales Tax:Sales & ...		-180.10
7/15/2011	State Reve...		NC Department of Rev...5/11 Sales & Us... [Check Min Spgs]				-1,413.73
7/15/2011	State Reve...		Union County 6/11 Veh & Gro... [Check Min Spgs]				-391.24
<b>TOTAL 6/30/2011 - 7/31/2011</b>							<b>53,119.90</b>
<b>BALANCE 7/31/2011</b>							<b>53,119.90</b>
<b>TOTAL INFLOWS</b>							<b>55,110.34</b>
<b>TOTAL OUTFLOWS</b>							<b>-1,990.44</b>
<b>NET TOTAL</b>							<b>53,119.90</b>

# Accounts Payable Activity July 2011

6/30/2011 Through 7/31/2011

8/31/2011

Page 1

Date	Account	Description	Memo	Category	Amount
<b>BALANCE 6/29/2011</b>					<b>0.00</b>
6/30/2011	Accounts ...	Hummingbird Lawn Care		Community:M...	-200.00
				Office:Maint:S...	-450.00
6/30/2011	Accounts ...	Hummingbird Lawn Care		Community:M...	-200.00
				Office:Maint:S...	-450.00
6/30/2011	Accounts ...	Duke Power	2035221941 (FY2010)	Street Lighting	-136.68
6/30/2011	Accounts ...	Duke Power	(Old School)(FY2010)	Office:Util	-18.66
6/30/2011	Accounts ...	Duke Power	(FY2010)	Office:Util	-166.22
6/30/2011	Accounts ...	Union County Public ...	84361*00 (FY2010)	Office:Util	-13.34
6/30/2011	Accounts ...	The Enquirer-Journal	30065439 (FY2010)	Ads	-164.18
6/30/2011	Accounts ...	Xerox Corporation	I/N 056278484 Copy Plan (FY2010)	Office:Supplies	-192.48
6/30/2011	Accounts ...	Carroll Rushing & Com...	Parking Lot Driveway Staking (FY2010)	Planning:Park...	-150.00
6/30/2011	Accounts ...	Carroll Rushing & Com...	6/30/11 Correction 8/4/11 (FY2010)	Planning:Park...	-320.00
6/30/2011	Accounts ...	Xerox Corporation	I/N 056646474 8/13/11 credit (FY2010)	Office:Supplies	162.03
6/30/2011	Accounts ...	Xerox Corporation	I/N 056646474 8/13/11 correction (FY2010)	Office:Supplies	-1.51
6/30/2011	Accounts ...	Xerox Corporation	I/N 056646475 8/13/11 final (FY2010)	Office:Supplies	-60.44
7/15/2011	Accounts ...	Duke Power	2035221941 (FY2010)	[Check Min S...	136.68
7/15/2011	Accounts ...	Duke Power	1803784140 (FY2010)	[Check Min S...	166.22
7/15/2011	Accounts ...	Duke Power	1819573779 (Old School) (FY2010)	[Check Min S...	18.66
7/15/2011	Accounts ...	Union County Public ...	84361*00 (FY2010)	[Check Min S...	13.34
7/15/2011	Accounts ...	The Enquirer-Journal	30065439 (FY2010)	[Check Min S...	164.18
7/18/2011	Accounts ...	Hummingbird Lawn Care	5/11 (FY2010)	[Check Min S...	650.00
7/30/2011	Accounts ...	Hummingbird Lawn Care	6/11 (FY2010)	[Check Min S...	650.00
<b>TOTAL 6/30/2011 - 7/31/2011</b>					<b>-562.40</b>

<b>BALANCE 7/31/2011</b>	<b>-562.40</b>
--------------------------	----------------

<b>TOTAL INFLOWS</b>	<b>1,961.11</b>
----------------------	-----------------

<b>TOTAL OUTFLOWS</b>	<b>-2,523.51</b>
-----------------------	------------------

<b>NET TOTAL</b>	<b>-562.40</b>
------------------	----------------

This page is intentionally left blank.

July 2011

Revenue Details

This page is intentionally left blank.

**Sales and Use Tax**  
(This distribution is for FY2010-11)

**May 2011 Collections**

**Summary**

**July 12, 2011**

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 1,026,339.88	\$ 788,332.79	\$ 546,949.19	\$ -	\$ 1,787.72	\$ -	\$ -	\$ (168,682.80)	\$ 2,194,726.78
FAIRVIEW	\$ 419.38	\$ 322.12	\$ 223.48	\$ -	\$ 0.73	\$ -	\$ -	\$ 331.06	\$ 1,296.77
HEMBY BRIDGE	\$ 172.61	\$ 132.58	\$ 91.99	\$ -	\$ 0.30	\$ -	\$ -	\$ 136.27	\$ 533.75
INDIAN TRAIL	\$ 31,900.35	\$ 24,502.70	\$ 17,000.09	\$ -	\$ 55.56	\$ -	\$ -	\$ 25,182.27	\$ 98,640.97
LAKE PARK	\$ 3,926.29	\$ 3,015.79	\$ 2,092.37	\$ -	\$ 6.84	\$ -	\$ -	\$ 3,099.45	\$ 12,140.74
MARSHVILLE	\$ 4,382.74	\$ 3,366.39	\$ 2,335.62	\$ -	\$ 7.63	\$ -	\$ -	\$ 3,459.76	\$ 13,552.14
MARVIN	\$ 3,371.62	\$ 2,589.75	\$ 1,796.78	\$ -	\$ 5.87	\$ -	\$ -	\$ 2,661.58	\$ 10,425.60
MINERAL SPRINGS	\$ 457.20	\$ 351.17	\$ 243.65	\$ -	\$ 0.80	\$ -	\$ -	\$ 360.91	\$ 1,413.73
MINT HILL *	\$ 31.74	\$ 24.38	\$ 16.92	\$ -	\$ 0.06	\$ -	\$ -	\$ 25.08	\$ 98.18
MONROE	\$ 111,176.92	\$ 85,395.12	\$ 59,247.55	\$ -	\$ 193.65	\$ -	\$ -	\$ 87,763.43	\$ 343,776.67
STALLINGS *	\$ 21,709.47	\$ 16,675.06	\$ 11,569.24	\$ -	\$ 37.81	\$ -	\$ -	\$ 17,137.51	\$ 67,129.09
UNIONVILLE	\$ 653.74	\$ 502.14	\$ 348.39	\$ -	\$ 1.14	\$ -	\$ -	\$ 516.07	\$ 2,021.48
WAXHAW	\$ 27,362.86	\$ 21,017.44	\$ 14,582.00	\$ -	\$ 47.66	\$ -	\$ -	\$ 21,600.34	\$ 84,610.30
WEDDINGTON *	\$ 3,863.54	\$ 2,967.59	\$ 2,058.93	\$ -	\$ 6.73	\$ -	\$ -	\$ 3,049.91	\$ 11,946.70
WESLEY CHAPEL	\$ 981.97	\$ 754.26	\$ 523.31	\$ -	\$ 1.71	\$ -	\$ -	\$ 775.19	\$ 3,036.44
WINGATE	\$ 3,273.29	\$ 2,514.22	\$ 1,744.38	\$ -	\$ 5.70	\$ -	\$ -	\$ 2,583.97	\$ 10,121.56

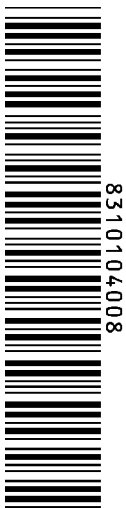
# Nonprofit and Governmental Entity Claim for Refund State and County Sales and Use Taxes

North Carolina Department of Revenue

**Complete all of the information in this section.**

<b>Legal Name</b> (First 32 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)				<b>Account ID</b>	
TOWN OF MINERAL SPRINGS					
<b>Mailing Address</b>				<b>Federal Employer ID Number</b>	
PO BOX 600				562164326	
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>County</b>	<b>Period Beginning</b> (MM-DD-YY)	
MINERAL SPRINGS	NC	28108	UNION	07-01-07	
<b>Name of Person We Should Contact if We Have Questions About This Claim</b>			<b>Contact Telephone</b>		<b>Period Ending</b> (MM-DD-YY)
RICK BECKER, FINANCE OFFICER			(704) 843-5870		06-30-08
Fill in the circle that describes your organization.				<b>National Taxonomy of Exempt Entities Number</b>	
<input type="radio"/> <b>Nonprofit entity as defined in G.S. 105-164.14(b)</b> (Semiannually) <input checked="" type="radio"/> <b>Governmental entity as defined in G.S. 105-164.14(c)</b> (Annually)				<input type="text"/> (Nonprofit Entity Only)	

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



	State	County
2. <b>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</b> (Do not include tax paid, purchases for resale, or items described in Line 3) ▶	9360.14	9421.63
3. <b>Amount of Sales and Use Tax Paid Directly to Retailers on Purchases for Use</b> ▶ (Do not include tax paid on any of the following: - electricity, piped natural gas, or telecommunications and ancillary 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 - alcoholic beverages)	397.81	237.81
4. <b>Amount of Sales and Use Tax Paid Indirectly on Building Materials and Supplies as Shown on Contractors' Statements</b> ▶	0.00	0.00
5. <b>Amount of Use Tax Paid Directly to the Department of Revenue by Your Organization</b> (Do not include tax collected and remitted on sales made by your organization) ▶	0.00	0.00
6. <b>Total Tax</b> (Add Lines 3, 4, and 5. County tax must be identified by rate on Line 8)	397.81	237.81

7. **Total Refund Requested** (Add State and county tax on Line 6) \$ 635.62

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 on reverse and attach Form E-536R)

	Food 2% Tax	County 2.25% Tax	County 2.5% Tax	County 2.75% Tax	Mecklenburg Transit 0.5% Tax
▶	1.24		234.00		2.57

**Signature:** \_\_\_\_\_ **Date:** 06-27-11  
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:	<b>State Tax</b>	<b>County Tax</b>	<b>Total Tax</b>
<input type="radio"/> As Filed <input type="radio"/> As Corrected	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<b>By:</b> _____	<b>Date:</b> _____	



2 0 0 8

SALES AND USE TAX REFUND

B01292318

6119947002001

DATE 07/26/2011

CHECK NO. 0801292318

66-1059  
531

PAY: SIX HUNDRED THIRTY-FIVE AND 62/100 DOLLARS

DEPARTMENT OF REVENUE

TO THE ORDER OF:

TOWN OF MINERAL SPRINGS

AMOUNT

PO BOX 600  
MINERAL SPRINGS NC 28108-0600

\$\*\*\*\*\*635.62

*Elizabeth W. Colcord*

B-68

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

This Check Should be Cashed Within Six Months

⑈01292318⑈ ⑆053110594⑆ 700000068⑈

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

VERIFY THIS NUMBER BLEEDS THROUGH TO BACK OF CHECK

DATE 7/29/11  
TIME 14:22:09  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 7/01/2011 THRU 7/31/2011  
REPORT GROUP: 200 REGISTERED VEHICLE  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52  
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2003	1.30		.92		2.22	.03	2.19
2009	5.98		.40	.12	6.50	.10	6.28
2010	85.07		2.01	1.75	88.83	1.33	85.75
2011	229.70				229.70	3.45	226.25
TOTAL	322.05		3.33	1.87	327.25	4.91	320.47

Invoice Date	Invoice Number	Description	Invoice Amount
07/31/2011	200.1-11/07	Tax/Fee/Int - JUL11	\$320.47

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00020055	08/15/2011	320.47



**County of Union**

500 North Main Street  
 Monroe, North Carolina 28112

Vendor Number    Check Date    Check Number  
 10870            08/15/2011    00020055

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

**\$320.47**

Pay **Three Hundred Twenty Dollars and 47 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  
 00020055

**ADDRESS SERVICE REQUESTED**

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

Invoice Date	Invoice Number	Description	Invoice Amount
08/10/2011	1201vehgr	Gross Veh.Rental Receipts - Ju	\$50.69

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00020025	08/15/2011	50.69



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

Vendor Number    Check Date    Check Number  
 10870            08/15/2011    00020025

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

**\$50.69**

Pay Fifty Dollars and 69 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  
 00020025

**ADDRESS SERVICE REQUESTED**

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