

CHECK

CITY OF GOLD BAR

City Of Gold Bar

16200

Voucher:
Tran: 1333
Date: 09/12/2011
To: Department Of Revenue
PO Box 34052
Seattle, WA 98124-1052

Account: 1 Checking
Check: 016200
Amount: 1,751.43
For:

CITY OF GOLD BAR

Department Of Revenue
PO Box 34052
Seattle, WA 98124-1052

Check: 016200 Amount: 1,751.43
Date: 09/12/2011
For:

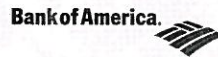
Invoices:

0711 1,751.43

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



CITY OF GOLD BAR
107 5TH STREET
GOLD BAR, WA 98251
(360) 793-1101



19-2/1250

16200

PAY One Thousand Seven Hundred Fifty One and 43/100

DATE 09/12/2011 AMOUNT *****1,751.43

TO THE ORDER OF Department Of Revenue
PO Box 34052
Seattle, WA 98124-1052

BY _____ AUTHORIZED SIGNATURE

BY _____ AUTHORIZED SIGNATURE

FOR:

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

0000016200 250000241 36053 007

Details on back. Security Features Included.





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CITY OF GOLD BAR 319-000-030

Confirmation

Confirmation Number	8054183
Tax Registration Number	319000030
Reporting Period	07/2011
Payment Type	EFT Debit
Date and Time Submitted	09/12/2011 10:50:17 AM
Date of Transfer	09/13/2011
Payment Amount	1,751.43
Person Completing Return	Laura Kelly
Person Authorizing Payment	LAURA KELLY

Your return and payment have been submitted. For easy reference, print this page and retain it with your tax records.

[Return to Account List](#) [Print Confirmation](#)
[View Printable Return](#)

Confirmation

**For Assistance Call:
1-877-345-3353**

2011 BUDGET POSITION

City Of Gold Bar
 MCAG#: 0671

Source Codes 001 To: 001

Time: 10:37:58 Date: 09/12/2011
 Page: 1

401 Water Operating Months: 07 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Services

343 40 00 00 Water Sales & Receipts	310,000.00	23,726.26	286,273.74	7.7%
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340 Charges For Services	310,000.00	23,726.26	286,273.74	7.7%
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360 Misc Revenues

368 00 00 00 Assessment Revenue	110,000.00	9,442.05	100,557.95	8.6%
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360 Misc Revenues	110,000.00	9,442.05	100,557.95	8.6%
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Fund Revenues:	420,000.00	33,168.31	386,831.69	7.9%
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Fund Excess/(Deficit):	420,000.00	33,168.31		
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2011 BUDGET POSITION TOTALS

City Of Gold Bar
MCAG #: 0671

Months: 07 To: 07
Source Codes 001 To: 001

Time: 10:37:58 Date: 09/12/2011
Page: 2

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Water Operating	420,000.00	33,168.31	7.9%	0.00	0.00	0.0%
	<u>420,000.00</u>	<u>33,168.31</u>	<u>7.9%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>