

CHECK

CITY OF GOLD BAR

City Of Gold Bar

16227

Voucher:

Tran: 1411

Date: 09/22/2011

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

Account:

1 Checking

Check:

016227

Amount:

1,907.86

For:

CITY OF GOLD BAR

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

Check: 016227
Date: 09/22/2011
For:

Amount: 1,907.86 16227

Invoices:

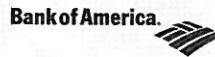
AUG 11

1,907.86

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

16227

PAY One Thousand Nine Hundred Seven and 86/100

DATE 09/22/2011

AMOUNT *****1,907.86

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.

⑈0000016227⑈ ⑆125000024⑆ 36053 007⑈

Details on back
Security Features included.





State of Washington
 Department of Revenue
 PO Box 34052
 Seattle, WA 98124-1052

August 2011 Combined Excise Tax Return

**319-000-030
 CITY OF GOLD BAR**

Public Utilities Section

Taxes

Line Code	Tax Classification	Gross Amount	Total Deductions	Taxable Amount	Rate	Tax Due
0060	Water Distribution	37,937.26	0.00	37,937.26	0.05029	1,907.86
		37,937.26	0.00	37,937.26		1,907.86

Summary Section

Public Utilities Tax Total	1,907.86
Total Amount Owed	1,907.86
Amount Paid	1,907.86

Additional Information

Confirmation Number	8105701	Person Completing Return	Laura Kelly
Date and Time Submitted	09/22/2011 10:09:02 AM	Phone Number	(360) 793 -1101
Payment Type	EFT Debit	Total Amount Paid	1,907.86
Date To Transfer Payment	September 27 2011	E-Mail Address	l.kelly@cityofgoldbar.us
Date Printed	September 22, 2011	Person Authorizing Payment	LAURA KELLY
		Tax Registration Number	319-000-030

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E-file Time: 10:09 AM



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CITY OF GOLD BAR 319-000-030

Confirmation

Confirmation Number	8105701
Tax Registration Number	319000030
Reporting Period	08/2011
Payment Type	EFT Debit
Date and Time Submitted	09/22/2011 10:09:02 AM
Date of Transfer	09/27/2011
Payment Amount	1,907.86
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.

Confirmation

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

2011 BUDGET POSITION

City Of Gold Bar
MCAG#: 0671

Source Codes 001 To: 001

Time: 09:54:25 Date: 09/22/2011
Page: 1

401 Water Operating	Months: 08 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
343 40 00 00 Water Sales & Receipts	310,000.00	27,556.51	282,443.49	8.9%
340 Charges For Services	310,000.00	27,556.51	282,443.49	8.9%
360 Misc Revenues				
368 00 00 00 Assessment Revenue	110,000.00	10,380.75	99,619.25	9.4%
360 Misc Revenues	110,000.00	10,380.75	99,619.25	9.4%
Fund Revenues:	420,000.00	37,937.26	382,062.74	9.0%
Fund Excess/(Deficit):	420,000.00	37,937.26		

2011 BUDGET POSITION TOTALS

City Of Gold Bar
MCAG #: 0671

Months: 08 To: 08
Source Codes 001 To: 001

Time: 09:54:25 Date: 09/22/2011
Page: 2

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Water Operating	420,000.00	37,937.26	9.0%	0.00	0.00	0.0%
	<u>420,000.00</u>	<u>37,937.26</u>	<u>9.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>