

CHECK

City Of Gold Bar

17098

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

Check: 017098 Amount: 1,922.07
Date: 02/07/2012 Account:
For: January 2012 Excise Tax

Invoices:

JAN 2012 1,922.07

104

City Of Gold Bar

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Seattle, WA 98124-1052

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JAN 2012 1,922.07

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



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

Bank of America. 
19-2/1250

17098

Account	Amount
*****	1,922.07

VOID PAID BY EFT

PAY

DATE: AMOUNT

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

BY: _____ AUTHORIZED SIGNATURE

BY: _____ AUTHORIZED SIGNATURE

FOR:

SECURITY
GUARD
STRIPE



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

January 2012 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	38,219.73	0.00	38,219.73	0.05029	1,922.07
		38,219.73	0.00	38,219.73		1,922.07

Summary Section

Public Utilities Tax Total	1,922.07
Total Amount Owed	1,922.07
Amount Paid	1,922.07

Additional Information

Confirmation Number	8872231	Person Completing Return	Laura Kelly
Date and Time Submitted	02/06/2012 3:26:01 PM	Phone Number	(360) 793-1101
Payment Type	EFT Debit	Total Amount Paid	1,922.07
Date To Transfer Payment	February 07 2012	E-Mail Address	l.kelly@cityofgoldbar.us
Date Printed	February 06, 2012	Person Authorizing Payment	LAURA KELLY
		Tax Registration Number	319-000-030

**This is a copy for your records. Please DO NOT MAIL a copy to
 the Department of Revenue.**



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CITY OF GOLD BAR 319-000-030

Confirmation

Confirmation Number	8872231
Tax Registration Number	319000030
Reporting Period	01/2012
Payment Type	EFT Debit
Date and Time Submitted	02/06/2012 3:26:01 PM
Date of Transfer	02/07/2012
Payment Amount	1,922.07
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.

Still need to file and pay your taxes or worker's comp with other agencies?



[Employment Security - Electronically file and pay my taxes](#)



Washington State Department of **Labor & Industries**

[Labor & Industries - Electronically file and pay my Quarterly Report](#)

Confirmation

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

2012 BUDGET POSITION

City Of Gold Bar
MCAG #: 0671

Source Codes 001 To: 001

Time: 15:17:11 Date: 02/06/2012
Page: 1

401 Water Operating	Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
343 40 00 00 Water Sales & Receipts	300,000.00	27,479.13	272,520.87	9.2%
340 Charges For Services	300,000.00	27,479.13	272,520.87	9.2%
360 Misc Revenues				
368 00 00 00 Assessment Revenue	110,000.00	10,740.60	99,259.40	9.8%
360 Misc Revenues	110,000.00	10,740.60	99,259.40	9.8%
Fund Revenues:	410,000.00	38,219.73	371,780.27	9.3%
Fund Excess/(Deficit):	410,000.00	38,219.73		

2012 BUDGET POSITION TOTALS

City Of Gold Bar
MCAG #: 0671

Months: 01 To: 01
Source Codes 001 To: 001

Time: 15:17:11 Date: 02/06/2012
Page: 2

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Water Operating	410,000.00	38,219.73	9.3%	0.00	0.00	0.0%
	<u>410,000.00</u>	<u>38,219.73</u>	<u>9.3%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>