


Accounts Payable Claims Docket

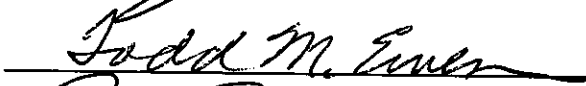
Washington County


Docket Date: 08/15/2024

| | |
|--------------------------------------|---------------------|
| 7203 Sales Tax Collections | |
| 0000 No Department | |
| 50000 Non Approp | |
| 000547 Indiana Department Of Revenue | <u>2,276.66</u> |
| 50000 Non Approp Total: | 2,276.66 * |
| 0000 No Department Total: | 2,276.66 ** |
| 7203 Sales Tax Collections Total: | <u>2,276.66 ***</u> |
| Grand Total: | 2,276.66 **** |

We have examined the vouchers listed on this register of vouchers and except for vouchers not allowed as shown on the register such vouchers are hereby allowed







Check Register

Washington County

Check Date: 08/15/2024

Approval Date: 08/15/2024

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|-------------------------------|--------|------|-------------|------------|-----------|-------------|
| Indiana Department Of Revenue | 000547 | 7203 | E | 003 | 2,276.66 | 08/15/2024 |
| | | | Check Total | | 2,276.66* | |
| | | | | Bank Total | 2,276.66 | |

Check Register

Check Date: 08/15/2024
Approval Date: 08/15/2024

Washington County

| Vendor Name | Vendor | Fund | Check | Bank | Amount | Prerun Date |
|-------------|--------|------|--------------------|------|----------|-------------|
| | | | Grand Total | | 2,276.66 | |
| | | | Electronic Totals: | | 2,276.66 | |
| | | | CheckTotals: | | 0.00 | |

Your return has been electronically filed through INTIME. This is a copy of the submission for your records.

- You may view or amend the latest version of your return by selecting “View all returns and periods” on INTIME.
- If a payment was made with the return, that information will be included at the bottom of this summary. You may also view and manage payments by selecting “View all returns and periods” on INTIME and then moving from “Returns” tab to the “Periods” tab.

| | | |
|--------------------------------------|-------------------------|-------------|
| Your ST-103 has been submitted. | 1. Total Sales | \$32,762.81 |
| Name: WASHINGTON COUNTY | 2. Exemptions | \$0.00 |
| Location ID: 0003119084-001 | 3. Excluded Sales | \$0.00 |
| Account ID: RST-0000631004 | 4. Taxable Sales | \$32,762.81 |
| Tax Period: 07/01/2024 - 07/31/2024 | 5. Total Tax | \$2,293.40 |
| Confirmation Number: 0-019-687-591 | 6. Collection Allowance | \$16.74 |
| Submission Time: 08/15/2024 10:30:04 | 7. Use Tax | \$0.00 |
| | 8. Interest (Estimated) | \$0.00 |
| | 9. Penalty (Estimated) | \$0.00 |
| | 10. Previous Payment | \$0.00 |
| | 11. Amount Due | \$2,276.66 |

At the time of submission, the following payment information was indicated on the return:

Payment Method: Bank account

Payment Amount: \$2,276.66

Payment Date: 08/15/2024