

Washington Township Revenue

June 2020

Total Revenue: **\$ 162,967.70**

General Fund - Checking

| Deposit Date | Received From | Description | Amount Rcvd |
|--------------|-------------------------------|------------------------------|----------------------|
| 06/01/20 | Commonwealth of PA | State Police Fines | \$ 925.11 |
| 06/03/20 | Elizabeth Fisher | Sewage Permit | \$ 750.00 |
| 06/03/20 | Municipal Tax Office | Earned Income Tax | \$ 13,407.47 |
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Township | \$ 14,319.27 |
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Township | \$ 18,769.10 |
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Township | \$ 25,887.12 |
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Township | \$ 28,281.77 |
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Township | \$ 233.17 |
| 06/10/20 | County of Lycoming | Delinquent Real Estate Taxes | \$ 323.89 |
| 06/15/20 | District Magistrate Kemp | Fines Collected | \$ 50.33 |
| 06/29/20 | Thomas Lilly | Application Fees | \$ 75.00 |
| 06/29/20 | Skelton/Fisher/Ulrich | Application Fees | \$ 508.00 |
| 06/29/20 | Diehl/Secules/Boyer/Runkle | Application Fees | \$ 592.00 |
| 06/29/20 | County of Lycoming | Real Estate Transfer Tax | \$ 122.50 |
| | | | \$ 104,244.73 |

Fire

| Deposit Date | Received From | Description | Amount Rcvd |
|--------------|-------------------------------|--------------------------|---------------------|
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Fire | \$ 9,610.92 |
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Fire | \$ 12,597.82 |
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Fire | \$ 17,375.24 |
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Fire | \$ 18,982.50 |
| 06/08/20 | Nancy Bashista, Tax Collector | Real Estate Taxes - Fire | \$ 156.49 |
| | | | \$ 58,722.97 |