

Washington Township Revenue

July 2020

Total Revenue: **\$ 61,348.77**

General Fund - Checking

Deposit Date	Received From	Description	Amount Rcvd
07/03/20	Municipal & School Tax Office	Earned Income Tax	\$ 17,828.80
07/20/20	Nancy Bashista, Tax Collector	Real Estate Taxes	\$ 9,022.70
07/20/20	County Treasurer	Delinquent Real Estate Taxes - Twp	\$ 1,944.93
07/20/20	County of Lycoming	Real Estate Transfer Tax	\$ 612.50
07/20/20	District Magistrate Kemp	Fines Collected	\$ 28.50
07/29/20	Edwin Louk, Neil Dietrich	Permit Fees	\$ 312.00
07/29/20	Washington Twp Fire Co	Reimbursement for Radio Invoice from Bill's	\$ 888.53
			\$ 30,637.96

Act 13

Deposit Date	Received From	Description	Amount Rcvd
07/08/20	Commonwealth of Pennsylvania	Marcellus Shale Impact Fee - Year 2019	\$ 24,654.85
			\$ 24,654.85

Fire

Deposit Date	Received From	Description	Amount Rcvd
07/20/20	Nancy Bashista, Tax Collector	Real Estate Taxes - Fire	\$ 6,055.96
			\$ 6,055.96