

Washington Township Revenue

August 2020

Total Revenue: **\$ 27,793.91**

General Fund - Checking

Deposit Date	Received From	Description	Amount Rcvd
08/05/20	HA Thompson	Refund for Bond (Bonnie Taylor)	\$ 961.00
08/05/20	Randall L. Martin	Perc Test (545 Circle J Road)	\$ 210.00
08/05/20	Municipal Tax Office	Earned Income Tax	\$ 11,876.27
08/08/20	Comcast	Cable Television Franchise Fee	\$ 3,164.86
08/11/20	PA Game Commission	In Lieu of Tax Payment for 2020	\$ 1,296.00
08/19/20	Nancy J. Bashista	Real Estate Taxes Collected (Township)	\$ 1,945.51
08/19/20	County Treasurer	Delinquent Real Estate Taxes Collected	\$ 1,836.95
08/19/20	District Justice Kemp	Fines Collected (Ridge Rd Sewage)	\$ 500.00
08/26/20	County of Lycoming	Real Estate Transfer Taxes	\$ 1,200.50
08/31/20	Elimsport Supply	Planning Review Fee	\$ 1,000.00
08/31/20	Wayne Luckenbill	Sewage Permit (Ridge Road)	\$ 454.00
08/31/20	John Fisher	Sewage Permit (Gap Road)	\$ 410.00
08/31/20	Pine Springs Construction	Zoning Permit (1677 Gap Rd)	\$ 100.00
08/31/20	Fred Hill	Zoning Permit (1139 Leisure Acres Rd)	\$ 75.00
08/31/20	Pine Springs Construction	Permit	\$ 159.00
08/31/20	Benuel Fisher	Zooking Zoning Permit	\$ 216.00
08/31/20	Isaac Bailer	Zoning/Building Permit (504 Cooley Rd)	\$ 773.00
08/31/20	Aaron & Rachel Lapp	Zoning Permit (636 Back Rd)	\$ 135.00
08/31/20	Elimsport United Methodist Church	Zoning Permit (16145 S Rt 44 Hwy)	\$ 175.00
			\$ 26,488.09

Act 13

Deposit Date	Received From	Description	Amount Rcvd
			\$ -

Fire

Deposit Date	Received From	Description	Amount Rcvd
08/19/20	Nancy J. Bashista	Real Estate Taxes Collected (Fire)	\$ 1,305.82
			\$ 1,305.82