

Washington Township Revenue

September 2020

Total Revenue: **\$ 19,215.75**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
09/03/20	Municipal Tax Office	Earned Income Tax	\$ 18,159.73
09/09/20	County Treasurer	Delinquent Real Estate Taxes Collected	\$ 4,293.51
09/09/20	County of Lycoming - Collections	Fines Collected	\$ 245.81
09/09/20	Nancy Bashista	Real Estate Taxes Collected (Township)	\$ 1,185.88
09/14/20	Jeffrey Wettlaufer (Wettlaufer Logging)	Road Use Permit	\$ 750.00
09/22/20	Commonwealth of Pennsylvania	Fire Relief Funds	\$ 10,082.97
09/23/20	AmTrust	Insurance Refund	\$ 176.00
09/23/20	County of Lycoming	Real Estate Transfer Tax for August	\$ 122.50
09/23/20	District Magistrate Kemp	Fines Collected	\$ 72.14
09/23/20	Benuel Fisher	Permit Fee	\$ 100.00
09/23/20	Jay Stabley	Permit Fee	\$ 280.00
09/23/20	John Fisher	Permit Fee	\$ 361.00
09/24/20	A.M. Logging, LLC	Road Use Permit	\$ 750.00
			\$ 18,419.81

Fire

Deposit Date	Received From	Description	Amount Rcvd
09/09/20	Nancy J. Bashista	Real Estate Taxes Collected (Fire)	\$ 795.94
			\$ 795.94