

Washington Township Revenue

**October 2020**

Total Revenue: **\$ 51,650.39**

**General Fund**

| Deposit Date | Received From                 | Description                                  | Amount Rcvd         |
|--------------|-------------------------------|--|---------------------|
| 10/02/20     | David Probst                  | Permit Fee                                   | \$ 400.00           |
| 10/05/20     | Municipal Tax Office          | Earned Income Tax                            | \$ 18,510.19        |
| 10/07/20     | Jack McCoy                    | Permit Fee                                   | \$ 175.00           |
| 10/07/20     | Pine Springs Construction     | Permit Fee                                   | \$ 135.00           |
| 10/07/20     | Stephen B. Beiler Hay Sales   | Permit Fee                                   | \$ 135.00           |
| 10/07/20     | LA Construction               | Permit Fee                                   | \$ 126.00           |
| 10/07/20     | LA Construction               | Permit Fee                                   | \$ 150.00           |
| 10/07/20     | Commonwealth of PA            | Public Utility Realty Tax                    | \$ 313.39           |
| 10/14/20     | County of Lycoming            | Delinquent Real Estate Tax Collected in July | \$ 572.64           |
| 10/28/20     | Commonwealth of PA            | State Payment in Lieu of Taxes               | \$ 27,318.58        |
| 10/28/20     | County of Lycoming            | Real Estate Transfer Tax for September       | \$ 2,288.66         |
| 10/28/20     | Nancy Bashista, Tax Collector | Township Taxes Collected                     | \$ 278.80           |
| 10/30/20     | LA Construction               | Permit Fee                                   | \$ 75.00            |
| 10/30/20     | Amber Birk & Corey Mowery     | Permit Fee                                   | \$ 550.00           |
| 10/30/20     | Ronald Hamm                   | Permit Fee                                   | \$ 75.00            |
| 10/30/20     | Stoltzfus Contracting         | Permit Fee                                   | \$ 285.00           |
| 10/30/20     | Katie & Brett Ulrich          | Permit Fee                                   | \$ 75.00            |
|              |                               |  | <b>\$ 51,463.26</b> |

**Fire**

| Deposit Date | Received From                 | Description          | Amount Rcvd      |
|--------------|-------------------------------|----------------------|------------------|
| 10/28/20     | Nancy Bashista, Tax Collector | Fire Taxes Collected | \$ 187.13        |
|              |                               |                      | <b>\$ 187.13</b> |