

Washington Township Revenue

December 2020

Total Revenue: **\$ 16,529.87**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
12/01/20	Commonwealth of Pennsylvania	State Police Fines	\$ 923.84
12/02/20	Enos Beiler	Probe/Perc, 17316 S St Rt 44 Hwy	\$ 290.00
12/04/20	Municipal Tax Office	Earned Income Tax	\$ 10,628.97
12/09/20	Scenic Mountain Construction	Permit Fee	\$ 100.00
12/09/20	David Probst	Remainder of Permit Fee	\$ 4.50
12/16/20	County Treasurer	Delinquent Real Estate Taxes Collected	\$ 306.27
12/23/20	County of Lycoming	Real Estate Transfer Tax for November	\$ 2,425.50
12/23/20	District Magistrate Kemp	Fines Collected	\$ 39.99
12/23/20	PLGIT	Dividends for Commendable UC Claims Ratio	\$ 114.43
12/30/20	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 566.28
12/31/20	Big Mountain Lumber	Road Bond	\$ 750.00
			\$ 16,149.78

Fire

Deposit Date	Received From	Description	Amount Rcvd
12/30/20	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 380.09
			\$ 380.09