

Washington Township Revenue

**February 2021**

Total Revenue: **\$ 20,654.70**

**General Fund**

Deposit Date	Received From	Description	Amount Rcvd
02/03/21	Municipal Tax Office	Earned Income Tax	\$ 15,341.54
02/10/21	Paul Stoltzfus Jr.	Zoning Permit - 135 Spring Creek Rd	\$ 82.60
02/17/21	Comcast	Cable TV Franchise Fee	\$ 3,220.88
02/17/21	District Magistrate Kemp	Fines Collected	\$ 151.38
02/24/21	Nancy Jarrett	House Demolition - 1195 Spring Creek Rd	\$ 100.00
02/24/21	Michael Stoltzfus	Zoning Fee - 1735 Gap Rd	\$ 75.00
02/24/21	County Treasurer	Real Estate Transfer Tax	\$ 1,683.30
			<b>\$ 20,654.70</b>

**Interfund Transfer**

02/24/21	EFT	Transferred from Capital Reserve to General Fund toward purchase of truck	\$ 60,000.00
02/24/21	Ck	Check from Act 13 Funds to General Fund toward purchase of truck	\$ 37,750.00
			<u>\$ 97,750.00</u>