

Washington Township Revenue

March 2021

Total Revenue: **\$ 123,657.30**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
03/03/21	Municipal Tax Office	Earned Income Tax Collected	\$ 12,905.27
03/04/21	Brad Grimm	Zoning Permit Fee - 438 Bob Drick Rd	\$ 75.00
03/04/21	Ivan Swarey	Zoning Permit Fee - 1927 Petersurg Rd	\$ 75.00
03/04/21	Aaron Lapp	Zoning Permit Fee - 8362 Sulphur Springs Rd	\$ 80.00
03/05/21	Joseph Esch	Zoning Permit Fee - 1963 Petersburg Rd	\$ 75.00
03/10/21	Tammy Satteson	Zoning Permit Fee - 364 Gap Rd	\$ 75.00
03/17/21	Paul & Jaime Kile	Zoning Permit Fee - 1338 Ridge Rd	\$ 75.00
03/17/21	Lycoming County Treasurer	Delinquent Taxes Collected	\$ 642.32
03/18/21	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 12,154.21
03/24/21	District Magistrate Kemp	Fines Collected	\$ 77.28
03/24/21	County of Lycoming	Real Estate Transfer Tax Collected	\$ 147.00
03/24/21	Richard Secules	Zoning Permit Fee-37 Gap Rd (shed)	\$ 75.00
03/31/21	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 6,424.52
03/31/21	George Ulrich	Zoning Permit Fee	\$ 75.00
03/31/21	Amos Lapp	Zoning Permit Fee - 848 Leisure Acres Rd	\$ 75.00
03/31/21	Edwin Louk	Zoning Permit Fee - 14109 S St Rt 44 Hwy	\$ 75.00
			\$ 33,105.60

Special (Grant)

Deposit Date	Received From	Description	Amount Rcvd
03/05/21	Lycoming County	Dirt & Gravel Grant	\$ 50,473.88
			\$ 50,473.88

Fire

Deposit Date	Received From	Description	Amount Rcvd
03/18/21	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 8,157.82
			\$ 8,157.82

Liquid Fuels

Deposit Date	Received From	Description	Amount Rcvd
03/01/21	Commonwealth of Pennsylvania	Road Turnback Annual Maintenance Payment	\$ 31,920.00
			\$ 31,920.00