

Washington Township Revenue

May 2021

Total Revenue: **\$ 97,515.14**

General Fund - Checking

Deposit Date	Received From	Description	Amount Rcvd
05/05/21	Municipal School Tax Office	Earned Income Tax Received	\$ 13,577.12
05/05/21	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 21,405.36
05/05/21	Jeffrey Bower	Sewer Permit Renewal - Spring Creek Rd	\$ 60.00
05/05/21	Enos Beiler Jr.	Probe, Perc Test, 17316 S State Rt 44 Hwy	\$ 200.00
05/05/21	Peter Buckle	Zoning Application Fee - 208 Green Pine Rd	\$ 75.00
05/12/21	John Hatcher	Zoning Application Fee - 405 Snook Rd	\$ 75.00
05/12/21	William Bashista Jr.	Zoning Application Fee - 373 Green Pine Rd	\$ 75.00
05/14/21	Comcast	Cable Television Franchise Fee	\$ 3,258.52
05/19/21	Lycoming County Treasurer	Delinquent Taxes Collected	\$ 2,611.77
05/20/21	Morningstar Engineering	Application Fee - Showers Subdivision	\$ 100.00
05/20/21	County of Lycoming	Real Estate Transfer Taxes Collected	\$ 813.96
05/25/21	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 4,838.85
			\$ 47,090.58

Fire

Deposit Date	Received From	Description	Amount Rcvd
05/05/21	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 14,367.13
05/25/21	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 3,247.80
			\$ 17,614.93

Grant

Deposit Date	Received From	Description	Amount Rcvd
05/20/21	Lycoming Cnty Conservation District	1st Payment of Back Road Grant	\$ 32,809.63
			\$ 32,809.63