

Washington Township Revenue

July 2021

Total Revenue: **\$ 137,837.75**

General Fund - Checking

Deposit Date	Received From	Description	Amount Rcvd
07/07/21	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 2,722.97
07/07/21	Smiths Walnut Grove Services	Sewage, 2103 Gap Rd (2 probes)	\$ 180.00
07/07/21	Enos E. Beiler, Jr.	Sewage Repair Permit, 17316 Rt 44 Hwy	\$ 410.00
07/07/21	Municipal School Tax Office	Earned Income Tax Received	\$ 23,001.87
07/14/21	Commonwealth of PA	American Relief Funds (1st half)	\$ 86,509.10
07/21/21	<i>Interfunds Transfer to Escrow Account</i>	<i>Tracking Purposes</i>	<i>\$ (86,509.10)</i>
07/28/21	Stevie S. & Lydia L. Fisher	Zoning App Fee - 17944 S State Rt 44 Hwy	\$ 75.00
07/28/21	County Treasurer	Delinquent Taxes Collected	\$ 919.91
07/28/21	County of Lycoming	Real Estate Transfer Taxes Collected	\$ 5,071.50
			\$ 32,381.25

Act 13

Deposit Date	Received From	Description	Amount Rcvd
07/07/21	Commonwealth of PA	Marcellus Shale Impact Fees for 2020	\$ 17,119.74
			\$ 17,119.74

Escrow

Deposit Date	Received From	Description	Amount Rcvd
07/21/21	Checking (Interfunds Transfer)	American Relief Funds (tracking purposes)	\$ 86,509.10
			\$ 86,509.10

Fire

Deposit Date	Received From	Description	Amount Rcvd
07/07/21	Nancy Bashista, Tax Collector	Fire Taxes Received	\$ 1,827.66
			\$ 1,827.66