

Washington Township Revenue

**August 2021**

Total Revenue: **\$ 54,525.17**

**General Fund - Checking**

Deposit Date	Received From	Description	Amount Rcvd
08/04/21	Richard Matlack Sr.	Septic Repair Permit - 706 Ridge Road	\$ 180.00
08/04/21	Municipal School Tax Office	Earned Income Tax Received	\$ 16,580.80
08/12/21	Commonwealth of PA	In Lieu of Tax Payment	\$ 1,296.00
08/19/21	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 877.62
08/19/21	Jonathan K. & Emma F. Fisher	Zoning App Fee - 17900 S Rt 44	\$ 75.00
08/19/21	Samuel J. & Susie K. Stoltzfus	Zoning App Fee - 1289 Alvira Rd	\$ 75.00
08/19/21	Mark Z. & Elizabeth Fisher	Zoning App Fee - 1158 Back Rd	\$ 75.00
08/19/21	Henry F. & Mary F. Lapp	Subdivision Fee	\$ 100.00
08/19/21	Comcast	Cable Television Franchise Fee	\$ 3,245.60
08/19/21	County Treasurer	Delinquent Taxes Collected	\$ 2,885.27
08/19/21	County of Lycoming	Real Estate Transfer Taxes Received	\$ 833.00
08/25/21	Big Mountain Lumber, LLC	Zoning App Fee - 16704 S State Rt 44	\$ 75.00
08/25/21	District Magistrate Kemp	Fines Collected	\$ 73.25
08/25/21	Commonwealth of PA	In Lieu of Tax Payment (13659.29 acres)	\$ 27,318.58
08/31/21	Aaron F. & Annie K. Lapp	Zoning App Fee - 8362 Sulphur Springs Rd	\$ 75.00
08/31/21	H.A. Thomson Company	Policy Refund	\$ 171.00
			<b>\$ 53,936.12</b>

**Fire**

Deposit Date	Received From	Description	Amount Rcvd
08/19/21	Nancy Bashista, Tax Collector	Fire Taxes Received	\$ 589.05
			<b>\$ 589.05</b>