

Washington Township Revenue

**September 2021**

Total Revenue: **\$ 27,457.96**

**General Fund**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
09/03/21	Municipal School Tax Office	Earned Income Tax Received	\$ 11,317.79
09/09/21	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 919.08
09/09/21	Samuel K. & Edna M. Stoltzfus	Zoning App Fee - 816 Lehman Rd	\$ 75.00
09/09/21	Max W. & Jodi L. Furman	Perc Test	\$ 350.00
09/15/21	Interfund Transfer from Grant Acct	Portion of invoice paid from checking was grant purchase (2B Stone, INV#125887)	\$ 905.93
09/17/21	South Ridge Lumber	Land Development Fee - 17900 S State Rt 44	\$ 100.00
09/21/21	Commonwealth of PA	2021 Commonwealth state aid allocation supporting Volunteer Fire Relief Association	\$ 8,891.05
09/22/21	Elizabeth Fisher	Zoning App Fee - 1100 Bob Drick Rd	\$ 75.00
09/22/21	Lori & Michael Wallis	Zoning App Fee - 1080 Ridge Rd	\$ 75.00
09/22/21	County of Lycoming	Real Estate Transfer Tax	\$ 2,801.31
09/22/21	Chad Waring	Subdivision Fee, 151 Waring Rd	\$ 100.00
09/27/21	District Magistrate Kemp	Fines Collected	\$ 54.17
09/27/21	County Treasurer	Delinquent Taxes Collected	\$ 1,101.75
09/30/21	Benuel S. Fisher	Zoning App Fee - 75 Fisher Rd	\$ 75.00
			<b>\$ 26,841.08</b>

**Fire**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
09/09/21	Nancy Bashista, Tax Collector	Fire Taxes Received	\$ 616.88
			<b>\$ 616.88</b>