

Washington Township Revenue

September 2022

Total Revenue: **\$ 120,327.24**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
09/06/22	Municipal School Tax Office	Earned Income Taxes Received	\$ 17,023.23
09/08/22	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 399.43
09/08/22	Vassallo Engineering & Surveying	Subdivision App Fee (Norm Szamocki)	\$ 100.00
09/08/22	Vassallo Engineering & Surveying	Subdivision App Fee (Samuel F & Susie Lapp)	\$ 100.00
09/08/22	Commonwealth of PA	American Relief Funds	\$ 86,782.62
09/16/22	County of Lycoming	Real Estate Transfer Tax Received	\$ 3,346.70
09/20/22	Fastenal	Unclaimed Credit	\$ 245.36
09/20/22	County of Lycoming	Fines Collected	\$ 47.40
09/21/22	Commonwealth of PA	Fire Relief - Act 205	\$ 11,394.40
09/27/22	Michael & Susie Stoltzfus	Sewer App & Permit, 15218 S Rt 44 Hwy	\$ 620.00
			\$ 120,059.14

Fire

Deposit Date	Received From	Description	Amount Rcvd
09/08/22	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 268.10
			\$ 268.10

Interfund Transfers

09/12/22	EFT	Transferred from General Fund Checking to General Fund (American Relief Funds) (for tracking purposes)	\$ 86,782.62
09/12/22	EFT	Transferred from General Fund Grant Account to General Fund Savings (surplus of grant funds)	\$ 44,000.00