

Washington Township Revenue

March 2022

Total Revenue: **\$ 204,260.61**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
03/03/22	Municipal School Tax Office	Earned Income Tax Received	\$ 13,579.91
03/03/22	Dawn M. Sweeley	Reimbursement for Cashing Voided Check	\$ 155.00
03/15/22	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 8,129.13
03/25/22	Amos S. & Fannie K. Glick	Driveway Permit Application Fee, Ridge Rd	\$ 100.00
03/25/22	Williamsport Sun-Gazette	Overcharged for Legal Ad (Refund)	\$ 22.30
03/30/22	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 15,519.92
03/30/22	Hillside Roofing (Benjamin Beiler)	Conditional Use Application Fee	\$ 500.00
			\$ 38,006.26

Fire

Deposit Date	Received From	Description	Amount Rcvd
03/15/22	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 5,456.16
03/30/22	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 10,416.87
			\$ 15,873.03

Liquid Fuels

Deposit Date	Received From	Description	Amount Rcvd
03/01/22	Commonwealth of PA	Road Turnback Annual Maintenance Payment	\$ 31,920.00
03/04/22	Commonwealth of PA	Liquid Fuels Tax Fund Payment	\$ 118,461.32
			\$ 150,381.32