

Washington Township Revenue

May 2022

Total Revenue: **\$ 61,148.44**

General Fund

| Deposit Date | Received From | Description | Amount Rcvd |
|---------------------|-------------------------------|--|---------------------|
| 05/03/22 | Municipal School Tax Office | Earned Income Tax Received | \$ 11,295.32 |
| 05/05/22 | Nancy Bashista, Tax Collector | Township Taxes Received | \$ 19,846.80 |
| 05/11/22 | Nancy Bashista, Tax Collector | Township Taxes Received | \$ 3,321.01 |
| 05/18/22 | County of Lycoming | Real Estate Transfer Taxes | \$ 6,460.44 |
| 05/18/22 | Comcast | Cable Television Franchise Fee | \$ 3,238.70 |
| 05/18/22 | District Magistrate Kemp | Fines Collected | \$ 40.00 |
| 05/26/22 | David Fisher | Driveway Application Fee (Pikes Peak Rd) | \$ 100.00 |
| 05/31/22 | County of Lycoming | Delinquent Real Estate Taxes Collected | \$ 1,296.07 |
| | | | \$ 45,598.34 |

Fire

| Deposit Date | Received From | Description | Amount Rcvd |
|---------------------|-------------------------------|---------------------|---------------------|
| 05/05/22 | Nancy Bashista, Tax Collector | Fire Taxes Received | \$ 13,321.05 |
| 05/11/22 | Nancy Bashista, Tax Collector | Fire Taxes Received | \$ 2,229.05 |
| | | | \$ 15,550.10 |