

Washington Township Revenue

July 2022

Total Revenue: **\$ 95,707.70**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
07/06/22	Municipal School Tax Office	Earned Income Tax Received	\$ 20,249.58
07/06/22	County Treasurer	Delinquent Real Estate Taxes Collected	\$ 1,224.81
07/06/22	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 5,612.10
07/15/22	Commonwealth of PA	Community & Economic Development	\$ 273.52
07/26/22	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 401.38
07/26/22	Michael Hecknauer	Probes/Perc, 982 Petersburg Rd (Refunded \$4)	\$ 444.00
07/26/22	David Fisher	Sewage Permit, Pikes Peak Rd	\$ 470.00
07/26/22	Max & Jodi Furman	Sewage Permit, 23 Hillside School Rd	\$ 470.00
07/26/22	Samuel F & Susie K Lapp	Probes/Perc, 126 Finck Rd	\$ 440.00
			\$ 29,585.39

Act 13

Deposit Date	Received From	Description	Amount Rcvd
07/06/22	Commonwealth of Pennsylvania	Marcellus Shale Impact Fee	\$ 29,276.45
			\$ 29,276.45

Grant

Deposit Date	Received From	Description	Amount Rcvd
07/06/22	Lycoming Cnty Conservation District	Final Portion of Grant-Back Rd DSA Placement	\$ 32,809.63
			\$ 32,809.63

Fire

Deposit Date	Received From	Description	Amount Rcvd
07/06/22	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 3,766.83
07/26/22	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 269.40
			\$ 4,036.23