

Washington Township Revenue

**August 2022**

Total Revenue: **\$ 59,587.67**

**General Fund**

Deposit Date	Received From	Description	Amount Rcvd
08/03/22	Municipal School Tax Office	Earned Income Tax Received	\$ 20,692.94
08/04/22	County of Lycoming	Real Estate Transfer Tax in June	\$ 2,412.76
08/09/22	Comcast	Cable Television Franchise Fee	\$ 3,213.48
08/23/22	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 430.28
08/23/22	Tara & Edward Silva	Septic Permit Fee, 5643 Elimsport Rd	\$ 470.00
08/23/22	Amos S & Fannie K Glick	Septic Permit Fee, 1956 Ridge Rd	\$ 470.00
08/23/22	County of Lycoming	Real Estate Transfer Tax in July	\$ 367.50
08/23/22	County Treasurer	Delinquent Taxes Collected in June	\$ 2,184.39
08/25/22	Commonwealth of PA	DCNR (13659.29 acres) in Lieu of Taxes	\$ 27,318.58
08/26/22	Commonwealth of PA	PGC in Lieu of Taxes	\$ 1,296.00
08/30/22	County Treasurer	Delinquent Taxes Collected in July	\$ 442.93
			<b>\$ 59,298.86</b>

**Fire**

Deposit Date	Received From	Description	Amount Rcvd
08/23/22	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 288.81
			<b>\$ 288.81</b>