

Washington Township Revenue

November 2022

Total Revenue: **\$ 16,519.88**

General Fund

| Deposit Date | Received From | Description | Amount Rcvd |
|--------------|-------------------------------|---------------------------------------|---------------------|
| 11/02/22 | Municipal School Tax Office | Earned Income Taxes Received | \$ 9,487.53 |
| 11/04/22 | AmTrust North America | Workers Comp Insurance Refund | \$ 330.00 |
| 11/04/22 | Staiman Recycling Corporation | Scrap Metal from Clean Up Days | \$ 212.00 |
| 11/04/22 | Maple Lane Repair | 2 Probes, 2 Percs (18041 St Rt 44) | \$ 700.00 |
| 11/04/22 | Henry F & Mary F Lapp | 1 Probe, 1 Perc (Cooley Rd) | \$ 350.00 |
| 11/04/22 | Aaron S & Rachel K Lapp | 2 Probes, 1 Perc (1305 Pikes Peak Rd) | \$ 440.00 |
| 11/10/22 | Comcast | Cable Television Franchise Fee | \$ 3,259.02 |
| 11/29/22 | Nancy Bashista, Tax Collector | Township Taxes Collected | \$ 506.37 |
| 11/29/22 | County of Lycoming | Real Estate Transfer Tax Collected | \$ 895.08 |
| | | | \$ 16,180.00 |

Fire

| Deposit Date | Received From | Description | Amount Rcvd |
|--------------|-------------------------------|----------------------|------------------|
| 11/29/22 | Nancy Bashista, Tax Collector | Fire Taxes Collected | \$ 339.88 |
| | | | \$ 339.88 |