

Washington Township Revenue

December 2022

Total Revenue: **\$ 24,780.81**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
12/05/22	Municipal School Tax Office	Earned Income Taxes Received	\$ 11,261.49
12/08/22	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 539.48
12/08/22	Commonwealth of PA	State Police Fines Collected	\$ 887.14
12/08/22	Shannon Walker	Soil Test (Leisure Acres)	\$ 180.00
12/08/22	Vassallo Engineering	Conditional Use App Fee (Aaron Lapp)	\$ 500.00
12/08/22	Vassallo Engineering	Variance Hearing Fee (Baily/Hill)	\$ 750.00
12/19/22	County of Lycoming	Real Estate Transfer Taxes	\$ 9,381.54
12/30/22	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 493.74
12/30/22	PSATS UC Group Trust Fund	Dividend	\$ 68.93
12/30/22	District Magistrate Kemp	Fines Collected	\$ 25.00
			\$ 24,087.32

Fire

Deposit Date	Received From	Description	Amount Rcvd
12/08/22	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 362.10
12/30/22	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 331.39
			\$ 693.49