

Washington Township Revenue

**February 2023**

Total Revenue: **\$ 23,916.43**

**General Fund**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
02/03/23	Municipal School Tax Office	Earned Income Taxes Received	\$ 18,941.88
02/07/23	Tom Maneval	STR Permit Application Fee (3174 Back Rd)	\$ 200.00
02/15/23	Comcast	Cable TV Franchise Fee	\$ 3,230.32
02/22/23	Daniel L. Stoltzfus Jr.	STR Permit Application Fee (816 Lehman Rd)	\$ 200.00
02/22/23	Aaron S. & Rachel K. Lapp	Testing/Permit/Design (1305 Pikes Peak Rd)	\$ 825.00
02/22/23	County of Lycoming	Delinquent Taxes Collected	\$ 39.23
02/27/23	Vassallo Engineering	Subdivision Fee (Hill/Baily-Leisure Acres Rd)	\$ 100.00
02/27/23	D.L. Reynolds, Jr.	Subdivision Fee (First Gap Rd)	\$ 100.00
02/27/23	Benjamin & Annie Beiler	Reimbursement of Stormwater Review	\$ 280.00
			<b>\$ 23,916.43</b>