

Washington Township Revenue

March 2023

Total Revenue: **\$ 209,796.50**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
03/02/23	Municipal School Tax Office	Earned Income Taxes Received	\$ 15,997.38
03/09/23	Ken & Nancy Bashista	Annual Junkyard Permit Fee	\$ 10.00
03/09/23	Michael W & Susie P Stoltzfus	Land Development Fee, Stormwater Escrow	\$ 4,000.00
03/09/23	Maple Lane Repair	Land Development Fee (Isaac King)	\$ 1,000.00
03/09/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 3,440.32
03/09/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 4,172.18
03/16/23	District Magistrate	Fines Received	\$ 50.00
03/21/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 3,791.20
03/21/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 3,750.04
03/21/23	Elmer M & Mattie L Zook	Engineer Review	\$ 350.00
03/21/23	Samuel Lapp	Stormwater Management Review	\$ 490.00
03/29/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 2,521.25
03/29/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 3,808.85
03/29/23	County of Lycoming	Delinquent Taxes Received	\$ 1,531.57
			\$ 44,912.79

Fire

Deposit Date	Received From	Description	Amount Rcvd
03/09/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 2,309.12
03/09/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 2,800.28
03/21/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 2,544.62
03/21/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 2,517.00
03/29/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 1,692.26
03/29/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 2,556.47
			\$ 14,419.75

Liquid Fuels

Deposit Date	Received From	Description	Amount Rcvd
03/01/23	Commonwealth of PA	Road Turnback Annual Maintenance Payment	\$ 31,920.00
03/06/23	Commonwealth of PA	Liquid Fuels Tax Fund Payment	\$ 118,543.96
			\$ 150,463.96