

Washington Township Revenue

**April 2023**

Total Revenue: **\$ 63,139.36**

**General Fund**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
04/04/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 3,869.89
04/05/23	Municipal School Tax Office	Earned Income Taxes Received	\$ 19,700.23
04/14/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 3,484.41
04/14/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 2,820.28
04/14/23	Aaron S. & Rachel K. Lapp	Land Development Fee, Stormwater Escrow	\$ 4,000.00
04/21/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 3,354.40
04/21/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 4,581.22
04/21/23	District Magistrate	Fines Collected	\$ 5.36
04/24/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 6,878.97
04/28/23	County of Lycoming	Real Estate Transfer Tax Received	\$ 269.50
			<b>\$ 48,964.26</b>

**Fire**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
04/04/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 2,597.45
04/17/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 2,338.73
04/17/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 1,892.96
04/21/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 2,251.43
04/21/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 3,074.86
04/24/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 4,617.12
			<b>\$ 14,175.10</b>