

Washington Township Revenue

**May 2023**

Total Revenue: **\$ 94,776.77**

**General Fund**

| Deposit Date | Received From                       | Description                         | Amount Rcvd         |
|--------------|-------------------------------------|-------------------------------------|---------------------|
| 05/03/23     | Municipal School Tax Office         | Earned Income Taxes Received        | \$ 15,458.99        |
| 05/09/23     | Nancy Bashista, Tax Collector       | Township Taxes Collected            | \$ 4,444.91         |
| 05/09/23     | Nancy Bashista, Tax Collector       | Township Taxes Collected            | \$ 12,609.03        |
| 05/09/23     | Nancy Bashista, Tax Collector       | Township Taxes Collected            | \$ 11,289.77        |
| 05/09/23     | Nancy Bashista, Tax Collector       | Township Taxes Collected            | \$ 6,634.05         |
| 05/09/23     | Nancy Bashista, Tax Collector       | Township Taxes Collected            | \$ 7,934.48         |
| 05/09/23     | Aaron F. & Annie K. Lapp            | 2 Probes, 8362 Sulphur Springs Rd   | \$ 180.00           |
| 05/09/23     | County of Lycoming                  | Delinquent Taxes Collected in March | \$ 449.45           |
| 05/09/23     | Comcast                             | Cable Television Franchise Fee      | \$ 3,154.12         |
| 05/18/23     | David C & Judy A Bower/Zach Cleaver | Conditional Use Application Fee     | \$ 500.00           |
| 05/22/23     | Nancy Bashista, Tax Collector       | Township Taxes Collected            | \$ 997.89           |
| 05/25/23     | County of Lycoming                  | Real Estate Transfer Tax Received   | \$ 926.10           |
| 05/30/23     | County of Lycoming                  | Delinquent Taxes Collected in April | \$ 599.79           |
| 05/30/23     | Quill                               | Office Supply Credit                | \$ 125.97           |
|              |                                     |                                     | <b>\$ 65,304.55</b> |

**Fire**

| Deposit Date | Received From                 | Description          | Amount Rcvd         |
|--------------|-------------------------------|----------------------|---------------------|
| 05/09/23     | Nancy Bashista, Tax Collector | Fire Taxes Collected | \$ 2,983.37         |
| 05/09/23     | Nancy Bashista, Tax Collector | Fire Taxes Collected | \$ 8,463.14         |
| 05/09/23     | Nancy Bashista, Tax Collector | Fire Taxes Collected | \$ 7,577.62         |
| 05/09/23     | Nancy Bashista, Tax Collector | Fire Taxes Collected | \$ 4,452.72         |
| 05/09/23     | Nancy Bashista, Tax Collector | Fire Taxes Collected | \$ 5,325.59         |
| 05/22/23     | Nancy Bashista, Tax Collector | Fire Taxes Collected | \$ 669.78           |
|              |                               |                      | <b>\$ 29,472.22</b> |