

Washington Township Revenue

July 2023

Total Revenue: **\$ 74,255.65**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
07/06/23	Nancy Bahista, Tax Collector	Township Taxes Collected	\$ 1,975.99
07/06/23	Nancy Bahista, Tax Collector	Township Taxes Collected	\$ 3,387.19
07/06/23	Nancy Bahista, Tax Collector	Township Taxes Collected	\$ 982.08
07/06/23	Levi Stoltzfus	Conditional Use App Fee (Butcher Shop)	\$ 500.00
07/06/23	South Ridge Lumber	Conditional Use App Fee (Sawmill Expansion)	\$ 500.00
07/06/23	Oakridge Lumber LLC	Road Bonding	\$ 250.00
07/07/23	Municipal School Tax Office	Earned Income Taxes Received	\$ 22,068.63
07/17/23	County of Lycoming	Real Estate Transfer Tax	\$ 4,316.90
			\$ 33,980.79

Act 13

Deposit Date	Received From	Description	Amount Rcvd
07/12/23	Commonwealth of PA	Marcellus Shale Impact Fee	\$ 36,015.95
			\$ 36,015.95

Fire

Deposit Date	Received From	Description	Amount Rcvd
07/06/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 1,326.27
07/06/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 2,273.46
07/06/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 659.18
			\$ 4,258.91