

Washington Township Revenue

**August 2023**

Total Revenue: **\$ 169,222.07**

**General Fund**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
08/01/23	County of Lycoming	Delinquent Taxes Received	\$ 830.51
08/10/23	Aaron F & Annie K. Lapp	Land Development Fee, 8362 Sulphur Springs Rd	\$ 1,000.00
08/21/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 376.57
08/21/23	Commonwealth of PA	DCNR Payment in Lieu of Taxes	\$ 27,318.58
08/21/23	Comcast	Cable TV Franchise Fee	\$ 3,166.03
08/21/23	County of Lycoming	Real Estate Transfer Tax	\$ 1,073.10
08/21/23	District Magistrate	Fines Collected	\$ 27.48
08/25/23	Commonwealth of PA	PGC In Lieu of Taxes	\$ 1,296.00
08/30/23	Vassallo Engineering & Surveying	Sewage Module App Fee (Elmer Zook)	\$ 100.00
08/30/23	County of Lycoming	Delinquent Taxes Received	\$ 708.26
			<b>\$ 35,896.53</b>

**Grant**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
08/30/23	County of Lycoming	Dirt & Gravel Road Grant (Leisure Acres Rd)	\$ 133,072.80
			<b>\$ 133,072.80</b>

**Fire**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
08/21/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 252.74
			<b>\$ 252.74</b>