

Washington Township Revenue

October 2023

Total Revenue: **\$ 120,671.38**

General Fund

Deposit Date	Received From	Description	Amount Rcvd
10/03/23	Hal & Michele Drick	Subdivision App Fee, Bud Drick Road	\$ 100.00
10/03/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 275.91
10/04/23	Municipal School Tax Office	Earned Income Taxes Received	\$ 19,062.14
10/12/23	County of Lycoming	Delinquent Real Estate Taxes Received	\$ 449.98
10/16/23	District Magistrate	Fines Received	\$ 27.48
10/16/23	Stephen & Danielle Dymeck	Conditional Use App Fee (Dog Kennel)	\$ 500.00
10/24/23	Elmer & Mattie Zook	Conditional Use App Fee (Manufacturing)	\$ 500.00
10/24/23	Elmer & Mattie Zook	Land Development Fee, Bud Drick Rd	\$ 1,000.00
10/24/23	Samuel S & Lizzie B Glick	Land Development Fee, Veal Barn - Ridge Rd	\$ 1,000.00
10/24/23	Samuel S & Lizzie B Glick	Stormwater Escrow, Veal Barn - Ridge Rd	\$ 3,000.00
10/30/23	David Lapp	Driveway App Fee - 985 Alvira Rd	\$ 100.00
			\$ 26,015.51

Grant

Deposit Date	Received From	Description	Amount Rcvd
10/16/23	Lycoming County Conservation District	Dirt & Gravel Road Grant for Gap Road (1st Payt)	\$ 94,470.70
			\$ 94,470.70

Fire

Deposit Date	Received From	Description	Amount Rcvd
10/03/03	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 185.17
			\$ 185.17