

Washington Township Revenue

**November 2023**

Total Revenue: **\$ 22,813.29**

**General Fund**

Deposit Date	Received From	Description	Amount Rcvd
11/02/23	Hinston's Salvage	Laptop & Cellphone Recycling	\$ 35.01
11/03/23	Municipal School Tax Office	Earned Income Taxes Received	\$ 12,650.80
11/09/23	Levi Stoltzfus	Conditional Use App Fee (Schoolhouse)	\$ 500.00
11/09/23	Staiman Recycling	Scrap Metal from Clean Up Days	\$ 721.50
11/17/23	County Treasurer	Delinquent Real Estate Taxes Received	\$ 1,102.15
11/17/23	Comcast	Cable Television Franchise Fee	\$ 3,044.15
11/28/23	Norman Esh	Subdivison App Fee, Sulphur Springs Rd	\$ 100.00
11/28/23	Vassallo Engineering & Surveying	Subdivison App Fee for Mark Fisher, Back Rd	\$ 100.00
11/28/23	Vassallo Engineering & Surveying	Sewage Module Review Fee for Mark Fisher	\$ 50.00
11/28/23	County of Lycoming	Real Estate Transfer Taxes Received	\$ 1,597.40
11/28/23	AmTrust North America	Workers Compensation Refund	\$ 2,106.00
11/28/23	Nancy Bashista, Tax Collector	Township Taxes Received	\$ 482.46
			<b>\$ 22,489.47</b>

**Fire**

Deposit Date	Received From	Description	Amount Rcvd
11/28/23	Nancy Bashista, Tax Collector	Fire Taxes Received	\$ 323.82
			<b>\$ 323.82</b>