

Washington Township Revenue

**December 2023**

Total Revenue: **\$ 22,651.77**

**General Fund**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
12/01/23	Commonwealth of PA	State Police Fines Received	\$ 890.07
12/05/23	Municipal School Tax Office	Earned Income Taxes Received	\$ 11,174.13
12/05/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 467.26
12/11/23	District Magistrate	Fines Collected	\$ 62.20
12/11/23	County of Lycoming	Delinquent Taxes Received	\$ 306.92
12/15/23	South Ridge Lumber	Land Development Fee, Sawmill Expansion	\$ 1,000.00
12/18/23	PSATS UC Group Trust Fund	UC Divident	\$ 61.31
12/18/23	County of Lycoming	Real Estate Transfer Taxes for November	\$ 5,013.26
12/28/23	County of Lycoming	Delinquent Taxes Received	\$ 136.13
12/30/23	Nancy Bashista, Tax Collector	Township Taxes Collected	\$ 1,930.89
			<b>\$ 21,042.17</b>

**Fire**

<b>Deposit Date</b>	<b>Received From</b>	<b>Description</b>	<b>Amount Rcvd</b>
12/05/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 313.61
12/30/23	Nancy Bashista, Tax Collector	Fire Taxes Collected	\$ 1,295.99
			<b>\$ 1,609.60</b>