

12/28/2023 09:17 AM
User: DZ2C91
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 12/01/2023 TO 12/28/2023

Page: 1/2

Bank Code		Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/28/2023
Fund	Description				
DDASV DDA	IMMA				
248	DOWNTOWN DEVELOPMENT AUTHORITY	528.76	0.00	0.00	528.76
	DDA IMMA	528.76	0.00	0.00	528.76
DDARD DDA	USDA RD BOND				
248	DOWNTOWN DEVELOPMENT AUTHORITY	19,800.00	0.00	0.00	19,800.00
	DDA USDA RD BOND	19,800.00	0.00	0.00	19,800.00
POOL GENERAL - ALL					
101	GENERAL FUND	670,039.36	3,897.36	79,185.42	594,751.30
206	FIRE FUND	3,874.01	0.00	0.00	3,874.01
207	POLICE FUND	574,317.83	570.00	91,383.66	483,504.17
219	STREET LIGHTING FUND	1,517.65	50.10	2,195.75	(628.00)
248	DOWNTOWN DEVELOPMENT AUTHORITY	148,598.07	0.00	1,255.00	147,343.07
271	LIBRARY FUND	189,167.60	407.75	18,624.57	170,950.78
282	ARPA FUND	39,008.60	0.00	9,680.25	29,328.35
502	BOAT LAUNCH	122,254.39	89.00	29.51	122,313.88
590	SEWER FUND	(18,845.26)	922.19	88,813.38	(106,736.45)
704	IMPREST PAYROLL FUND	(65,434.68)	28,263.10	28,263.10	(65,434.68)
860	SPECIAL ASSESSMENT	(3,047.14)	0.00	0.00	(3,047.14)
	GENERAL - ALL	1,661,450.43	34,199.50	319,430.64	1,376,219.29
GNCHK GENERAL, PAYROLL, LIBRARY & DDA CHECKING					
101	GENERAL FUND	(56,701.83)	0.00	0.00	(56,701.83)
207	POLICE FUND	(91,905.74)	0.00	0.00	(91,905.74)
704	IMPREST PAYROLL FUND	40,657.91	0.00	0.00	40,657.91
	GENERAL, PAYROLL, LIBRARY & DDA CHECKING	(107,949.66)	0.00	0.00	(107,949.66)
LIBSP LIBRARY SPECIAL					
271	LIBRARY FUND	28,092.89	0.00	0.00	28,092.89
	LIBRARY SPECIAL	28,092.89	0.00	0.00	28,092.89
ADDRE SEWER ADD REU					
590	SEWER FUND	334,594.56	0.00	0.00	334,594.56
	SEWER ADD REU	334,594.56	0.00	0.00	334,594.56
RRI SEWER RRI					
590	SEWER FUND	85,863.02	0.00	0.00	85,863.02
	SEWER RRI	85,863.02	0.00	0.00	85,863.02
SEWER SEWER SPEC ASSESSMENT					

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Page: 2/2

Bank Code		Beginning Balance 12/01/2023	Total Debits	Total Credits	Ending Balance 12/28/2023
Fund	Description				
590	SEWER FUND	241,781.82	0.00	0.00	241,781.82
	SEWER SPEC ASSESSMENT	241,781.82	0.00	0.00	241,781.82
SPAS 860	SPECIAL ASSESSMENTS SPECIAL ASSESSMENT	235,922.73	0.00	0.00	235,922.73
	SPECIAL ASSESSMENTS	235,922.73	0.00	0.00	235,922.73
TXCHK 703	TAX CHECKING CURRENT TAX COLLECTION FUND	27,294.11	1,506,400.86	27,177.11	1,506,517.86
	TAX CHECKING	27,294.11	1,506,400.86	27,177.11	1,506,517.86
	TOTAL - ALL FUNDS	2,527,378.66	1,540,600.36	346,607.75	3,721,371.27