

02/01/2024 03:25 PM
User: DZ2C91
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 01/01/2024 TO 01/31/2024

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Bank Code Fund	Description	Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 01/31/2024
DDASV DDA IMMA 248	DOWNTOWN DEVELOPMENT AUTHORITY	528.80	0.00	0.00	528.80
	DDA IMMA	528.80	0.00	0.00	528.80
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	476,539.86	21,998.49	89,596.19	408,942.16
206	FIRE FUND	3,874.01	0.00	0.00	3,874.01
207	POLICE FUND	369,728.77	218.59	82,000.74	287,946.62
219	STREET LIGHTING FUND	(927.07)	0.00	2,586.45	(3,513.52)
248	DOWNTOWN DEVELOPMENT AUTHORITY	147,343.07	0.00	0.00	147,343.07
271	LIBRARY FUND	165,912.53	480.08	15,432.79	150,959.82
282	ARPA FUND	29,328.35	0.00	0.00	29,328.35
502	BOAT LAUNCH	122,313.88	30.00	29.82	122,314.06
590	SEWER FUND	(25,171.88)	38,755.41	38,974.23	(25,390.70)
704	IMPREST PAYROLL FUND	(12,034.21)	26,630.31	26,630.31	(12,034.21)
860	SPECIAL ASSESSMENT	(17,515.40)	0.00	0.00	(17,515.40)
	GENERAL - ALL	1,259,391.91	88,112.88	255,250.53	1,092,254.26
LIBIN IRAL INVESTMENT ACCOUNT 271	LIBRARY FUND	103,329.54	0.00	0.00	103,329.54
	IRAL INVESTMENT ACCOUNT	103,329.54	0.00	0.00	103,329.54
LIBSP LIBRARY SPECIAL 271	LIBRARY FUND	28,102.12	0.00	0.00	28,102.12
	LIBRARY SPECIAL	28,102.12	0.00	0.00	28,102.12
ADDRE SEWER ADD REU 590	SEWER FUND	323,901.56	0.00	0.00	323,901.56
	SEWER ADD REU	323,901.56	0.00	0.00	323,901.56
RRI SEWER RRI 590	SEWER FUND	96,556.02	0.00	0.00	96,556.02
	SEWER RRI	96,556.02	0.00	0.00	96,556.02
SEWER SEWER SPEC ASSESSMENT 590	SEWER FUND	141,739.96	0.00	0.00	141,739.96

Bank Code		Beginning Balance	Total	Total	Ending
Fund	Description	01/01/2024	Debits	Credits	01/31/2024
	SEWER SPEC ASSESSMENT	141,739.96	0.00	0.00	141,739.96
SPAS	SPECIAL ASSESSMENTS				
860	SPECIAL ASSESSMENT	235,941.45	0.00	0.00	235,941.45
	SPECIAL ASSESSMENTS	235,941.45	0.00	0.00	235,941.45
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	1,712,642.52	1,731,972.87	1,444.28	3,443,171.11
	TAX CHECKING	1,712,642.52	1,731,972.87	1,444.28	3,443,171.11
	TOTAL - ALL FUNDS	3,921,933.88	1,820,085.75	256,694.81	5,485,324.82