

03/01/2024 02:45 PM
User: CHRIS
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 07/01/2023 TO 02/29/2024

Page: 1/2

Bank Code		Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 02/29/2024
Fund	Description				
DDASV 248	DDA IMMA DOWNTOWN DEVELOPMENT AUTHORITY	528.55	0.25	0.00	528.80
	DDA IMMA	528.55	0.25	0.00	528.80
DDARD 248	DDA USDA RD BOND 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 101	GENERAL - ALL GENERAL FUND	496,167.60	802,542.77	735,237.06	563,473.31
206	FIRE FUND	3,874.01	0.00	94,792.46	(90,918.45)
207	POLICE FUND	851,168.06	65,918.02	725,032.79	192,053.29
219	STREET LIGHTING FUND	12,949.09	50.10	18,949.56	(5,950.37)
248	DOWNTOWN DEVELOPMENT AUTHORITY	196,229.74	4,111.00	59,391.99	140,948.75
271	LIBRARY FUND	238,219.71	50,129.34	158,056.58	130,292.47
282	ARPA FUND	180,460.35	0.00	151,132.00	29,328.35
502	BOAT LAUNCH	115,347.52	7,262.30	325.70	122,284.12
590	SEWER FUND	(20,613.33)	240,311.63	257,877.15	(38,178.85)
704	IMPREST PAYROLL FUND	11,292.63	240,252.24	251,525.89	18.98
860	SPECIAL ASSESSMENT	(9,524.54)	0.00	7,990.86	(17,515.40)
	GENERAL - ALL	2,075,570.84	1,410,577.40	2,460,312.04	1,025,836.20
LIBIN 271	IRAL INVESTMENT ACCOUNT LIBRARY FUND	100,000.00	3,329.84	0.30	103,329.54
	IRAL INVESTMENT ACCOUNT	100,000.00	3,329.84	0.30	103,329.54
LIBSP 271	LIBRARY SPECIAL LIBRARY FUND	25,735.69	2,366.43	0.00	28,102.12
	LIBRARY SPECIAL	25,735.69	2,366.43	0.00	28,102.12
ADDRE 590	SEWER ADD REU SEWER FUND	257,754.24	66,147.32	0.00	323,901.56
	SEWER ADD REU	257,754.24	66,147.32	0.00	323,901.56
RRI 590	SEWER RRI SEWER FUND	96,469.99	86.03	0.00	96,556.02
	SEWER RRI	96,469.99	86.03	0.00	96,556.02
SEWER 590	SEWER SPEC ASSESSMENT SEWER FUND	241,680.39	85,032.81	172,637.26	154,075.94
	SEWER SPEC ASSESSMENT	241,680.39	85,032.81	172,637.26	154,075.94
SPAS 860	SPECIAL ASSESSMENTS SPECIAL ASSESSMENT	235,823.02	118.43	0.00	235,941.45

Bank Code		Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 02/29/2024
Fund	Description				
	SPECIAL ASSESSMENTS	235,823.02	118.43	0.00	235,941.45
TXCHK 703	TAX CHECKING CURRENT TAX COLLECTION FUND	684.10	9,858,055.51	3,880,358.05	5,978,381.56
	TAX CHECKING	684.10	9,858,055.51	3,880,358.05	5,978,381.56
	TOTAL - ALL FUNDS	3,054,046.82	11,425,714.02	6,513,307.65	7,966,453.19