

03/29/2024 04:16 PM
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DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 03/01/2024 TO 03/31/2024

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Bank Code			Beginning Balance 03/01/2024	Total Debits	Total Credits	Ending Balance 03/31/2024
Fund	Description					
SPAS 2016	SPECIAL ASSESSMENT					
860	SPECIAL ASSESSMENT		235,981.47	86,709.34	175,000.00	147,690.81
	2016 SPECIAL ASSESSMENT		235,981.47	86,709.34	175,000.00	147,690.81
DDASV DDA	IMMA					
248	DOWNTOWN DEVELOPMENT AUTHORITY		528.89	0.00	0.00	528.89
	DDA IMMA		528.89	0.00	0.00	528.89
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		610,761.41	16,004.58	149,381.27	477,384.72
206	FIRE FUND		(90,918.45)	177,512.96	82,720.50	3,874.01
207	POLICE FUND		1,327,848.72	26,322.70	95,303.73	1,258,867.69
219	STREET LIGHTING FUND		24,731.44	0.00	2,431.93	22,299.51
248	DOWNTOWN DEVELOPMENT AUTHORITY		140,948.75	0.00	0.00	140,948.75
271	LIBRARY FUND		130,849.35	187,585.96	13,974.12	304,461.19
282	ARPA FUND		29,328.35	0.00	0.00	29,328.35
502	BOAT LAUNCH		122,284.12	0.00	29.46	122,254.66
590	SEWER FUND		(30,678.85)	0.00	100,021.38	(130,700.23)
704	IMPREST PAYROLL FUND		18.98	50,314.29	50,333.27	0.00
860	SPECIAL ASSESSMENT		(17,515.40)	261,709.34	241,990.86	2,203.08
	GENERAL - ALL		2,247,658.42	719,449.83	736,186.52	2,230,921.73
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		28,106.89	0.00	0.00	28,106.89
	LIBRARY SPECIAL		28,106.89	0.00	0.00	28,106.89
ADDRE SEWER	ADD REU					
590	SEWER FUND		324,209.29	0.00	0.00	324,209.29
	SEWER ADD REU		324,209.29	0.00	0.00	324,209.29
SGRAN SEWER	PHASE 1 AND 2					
590	SEWER FUND		50.00	0.00	0.00	50.00

Bank Code		Beginning	Total	Total	Ending
Fund		Balance	Debits	Credits	Balance
Description		03/01/2024			03/31/2024
SEWER PHASE 1 AND 2		50.00	0.00	0.00	50.00
RRI	SEWER RRI				
590	SEWER FUND	96,599.30	43.28	43.28	96,599.30
SEWER RRI		96,599.30	43.28	43.28	96,599.30
SEWER	SEWER SPEC ASSESSMENT				
590	SEWER FUND	154,117.01	0.00	0.00	154,117.01
SEWER SPEC ASSESSMENT		154,117.01	0.00	0.00	154,117.01
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	6,015,698.81	189,327.83	5,783,087.56	421,939.08
TAX CHECKING		6,015,698.81	189,327.83	5,783,087.56	421,939.08
TOTAL - ALL FUNDS		9,226,079.62	995,530.28	6,694,317.36	3,527,292.54