

05/07/2024 12:17 PM
User: CHRIS
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 07/01/2023 TO 04/30/2024

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Bank Code			Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund	Description					
SPAS 2016	SPECIAL ASSESSMENT					
860	SPECIAL ASSESSMENT		235,823.02	86,888.32	175,020.53	147,690.81
	2016 SPECIAL ASSESSMENT		235,823.02	86,888.32	175,020.53	147,690.81
DDASV DDA	IMMA					
248	DOWNTOWN DEVELOPMENT AUTHORITY		528.55	0.34	0.00	528.89
	DDA IMMA		528.55	0.34	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		496,167.60	899,499.54	1,029,004.27	366,662.87
206	FIRE FUND		3,874.01	177,512.96	177,512.96	3,874.01
207	POLICE FUND		851,168.06	1,231,821.71	898,501.41	1,184,488.36
219	STREET LIGHTING FUND		12,949.09	30,731.91	23,973.93	19,707.07
248	DOWNTOWN DEVELOPMENT AUTHORITY		196,229.74	4,111.00	59,391.99	140,948.75
271	LIBRARY FUND		238,219.71	240,788.62	189,296.36	289,711.97
282	ARPA FUND		180,460.35	0.00	179,233.42	1,226.93
502	BOAT LAUNCH		115,347.52	7,591.30	624.66	122,314.16
590	SEWER FUND		(20,613.33)	273,947.81	393,181.43	(139,846.95)
704	IMPREST PAYROLL FUND		11,292.63	319,104.63	330,397.26	0.00
860	SPECIAL ASSESSMENT		(9,524.54)	261,709.34	249,981.72	2,203.08
	GENERAL - ALL		2,075,570.84	3,446,818.82	3,531,099.41	1,991,290.25
LIBIN IRAL	INVESTMENT ACCOUNT					
271	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 LIBRARY	SPECIAL					
271	LIBRARY FUND		25,735.69	2,371.20	0.00	28,106.89
	LIBRARY SPECIAL		25,735.69	2,371.20	0.00	28,106.89
ADDRE SEWER	ADD REU					
590	SEWER FUND		257,754.24	66,455.05	0.00	324,209.29
	SEWER ADD REU		257,754.24	66,455.05	0.00	324,209.29
SGRAN SEWER	PHASE 1 AND 2					
590	SEWER FUND		0.00	50.00	0.00	50.00

Bank Code		Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund	Description				
	SEWER PHASE 1 AND 2	0.00	50.00	0.00	50.00
RRI 590	SEWER RRI SEWER FUND	96,469.99	172.59	43.28	96,599.30
	SEWER RRI	96,469.99	172.59	43.28	96,599.30
SEWER 590	SEWER SPEC ASSESSMENT SEWER FUND	241,680.39	91,391.64	172,637.26	160,434.77
	SEWER SPEC ASSESSMENT	241,680.39	91,391.64	172,637.26	160,434.77
TXCHK 703	TAX CHECKING CURRENT TAX COLLECTION FUND	684.10	10,097,435.98	9,676,181.00	421,939.08
	TAX CHECKING	684.10	10,097,435.98	9,676,181.00	421,939.08
	TOTAL - ALL FUNDS	3,054,046.82	13,794,913.78	13,554,981.78	3,293,978.82