

05/30/2024 04:05 PM
User: CHRIS
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 07/01/2023 TO 05/31/2024

Page: 1/2

Bank Code		Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2024
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 248	DDA IMMA DOWNTOWN DEVELOPMENT AUTHORITY	528.55	0.34	0.00	528.89
	DDA IMMA	528.55	0.34	0.00	528.89
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	926,693.33	1,150,075.55	272,785.38
206	FIRE FUND	3,874.01	189,716.76	196,866.00	(3,275.23)
207	POLICE FUND	851,168.06	1,309,946.45	1,036,887.56	1,124,226.95
219	STREET LIGHTING FUND	12,949.09	32,911.99	24,343.72	21,517.36
248	DOWNTOWN DEVELOPMENT AUTHORITY	196,229.74	123,648.14	59,427.23	260,450.65
271	LIBRARY FUND	238,219.71	253,986.70	202,225.64	289,980.77
282	ARPA FUND	180,460.35	0.00	179,233.42	1,226.93
502	BOAT LAUNCH	115,347.52	8,259.44	684.94	122,922.02
590	SEWER FUND	(20,613.33)	324,358.32	423,229.71	(119,484.72)
704	IMPREST PAYROLL FUND	11,292.63	346,266.04	357,558.67	0.00
860	SPECIAL ASSESSMENT	(9,524.54)	267,918.18	249,981.72	8,411.92
	GENERAL - ALL	2,075,570.84	3,783,705.35	3,880,514.16	1,978,762.03
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	2,371.20	0.00	28,106.89
	LIBRARY SPECIAL	25,735.69	2,371.20	0.00	28,106.89
ADDRE 590	SEWER ADD REU 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 590	SEWER PHASE 1 AND 2 SEWER FUND	0.00	50.00	0.00	50.00
	SEWER PHASE 1 AND 2	0.00	50.00	0.00	50.00

Bank Code		Beginning	Total	Total	Ending
Fund		Balance	Debits	Credits	Balance
Description		07/01/2023			05/31/2024
RRI	SEWER RRI				
590	SEWER FUND	96,469.99	172.59	19,900.42	76,742.16
	SEWER RRI	96,469.99	172.59	19,900.42	76,742.16
SEWER	SEWER SPEC ASSESSMENT				
590	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	TAX CHECKING				
703	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	14,131,800.31	13,924,253.67	3,261,593.46