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DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 07/01/2023 TO 06/30/2024

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Bank Code		Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2024
Fund	Description				
SPAS 2016	SPECIAL ASSESSMENT				
860	SPECIAL ASSESSMENT	235,823.02	87,326.18	175,020.53	148,128.67
	2016 SPECIAL ASSESSMENT	<u>235,823.02</u>	<u>87,326.18</u>	<u>175,020.53</u>	<u>148,128.67</u>
DDASV DDA IMMA					
248	DOWNTOWN DEVELOPMENT AUTHORITY	528.55	0.34	0.00	528.89
	DDA IMMA	<u>528.55</u>	<u>0.34</u>	<u>0.00</u>	<u>528.89</u>
DDARD DDA USDA RD BOND					
248	DOWNTOWN DEVELOPMENT AUTHORITY	19,800.00	6,600.00	0.00	26,400.00
	DDA USDA RD BOND	<u>19,800.00</u>	<u>6,600.00</u>	<u>0.00</u>	<u>26,400.00</u>
POOL GENERAL - ALL					
101	GENERAL FUND	496,167.60	1,137,838.35	1,397,817.20	236,188.75
206	FIRE FUND	3,874.01	189,716.76	196,866.00	(3,275.23)
207	POLICE FUND	851,168.06	1,319,490.81	1,455,233.15	715,425.72
219	STREET LIGHTING FUND	12,949.09	32,911.99	29,664.41	16,196.67
248	DOWNTOWN DEVELOPMENT AUTHORITY	196,229.74	265,398.14	213,017.43	248,610.45
271	LIBRARY FUND	238,219.71	305,817.58	272,301.54	271,735.75
282	ARPA FUND	180,460.35	0.00	179,233.42	1,226.93
502	BOAT LAUNCH	115,347.52	13,202.44	724.81	127,825.15
590	SEWER FUND	(20,613.33)	328,723.86	448,389.29	(140,278.76)
704	IMPREST PAYROLL FUND	11,292.63	375,184.20	386,476.83	0.00
860	SPECIAL ASSESSMENT	(9,524.54)	267,918.18	250,677.80	7,715.84
	GENERAL - ALL	<u>2,075,570.84</u>	<u>4,236,202.31</u>	<u>4,830,401.88</u>	<u>1,481,371.27</u>
LIBIN IRAL INVESTMENT ACCOUNT					
271	LIBRARY FUND	100,000.00	3,329.84	50,000.30	53,329.54
	IRAL INVESTMENT ACCOUNT	<u>100,000.00</u>	<u>3,329.84</u>	<u>50,000.30</u>	<u>53,329.54</u>
LIBSP LIBRARY SPECIAL					
271	LIBRARY FUND	25,735.69	2,371.20	0.00	28,106.89
	LIBRARY SPECIAL	<u>25,735.69</u>	<u>2,371.20</u>	<u>0.00</u>	<u>28,106.89</u>
ADDRE SEWER ADD REU					
590	SEWER FUND	257,754.24	66,455.05	13,366.25	310,843.04
	SEWER ADD REU	<u>257,754.24</u>	<u>66,455.05</u>	<u>13,366.25</u>	<u>310,843.04</u>
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 06/30/2024
Fund	Description				
	SEWER PHASE 1 AND 2	0.00	50.00	0.00	50.00
RRI	SEWER RRI				
590	SEWER FUND	96,469.99	2,845.84	19,900.42	79,415.41
	SEWER RRI	<u>96,469.99</u>	<u>2,845.84</u>	<u>19,900.42</u>	<u>79,415.41</u>
SEWER	SEWER SPEC ASSESSMENT				
590	SEWER FUND	241,680.39	91,391.64	199,720.87	133,351.16
	SEWER SPEC ASSESSMENT	<u>241,680.39</u>	<u>91,391.64</u>	<u>199,720.87</u>	<u>133,351.16</u>
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	684.10	10,097,435.98	9,676,279.16	421,840.92
	TAX CHECKING	<u>684.10</u>	<u>10,097,435.98</u>	<u>9,676,279.16</u>	<u>421,840.92</u>
	TOTAL - ALL FUNDS	<u>3,054,046.82</u>	<u>14,594,008.38</u>	<u>14,964,689.41</u>	<u>2,683,365.79</u>