

08/09/2024 07:52 PM
User: CHRIS
DB: Tuscarora

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

Page: 1/2

Bank Code			Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/31/2024
Fund	Description					
SPAS 2016	SPECIAL ASSESSMENT					
860	SPECIAL ASSESSMENT		148,128.67	0.00	0.00	148,128.67
	2016 SPECIAL ASSESSMENT		148,128.67	0.00	0.00	148,128.67
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		26,400.00	0.00	0.00	26,400.00
	DDA USDA RD BOND		26,400.00	0.00	0.00	26,400.00
POOL GENERAL - ALL						
101	GENERAL FUND		506,005.36	115,532.87	128,368.65	493,169.58
206	FIRE FUND		(3,275.23)	0.00	0.00	(3,275.23)
207	POLICE FUND		715,454.17	26,044.46	115,181.60	626,317.03
219	STREET LIGHTING FUND		15,846.58	0.00	2,888.83	12,957.75
248	DOWNTOWN DEVELOPMENT AUTHORITY		248,610.45	2,750.00	1,159.67	250,200.78
271	LIBRARY FUND		271,735.75	28,045.58	15,854.19	283,927.14
282	ARPA FUND		1,226.93	0.00	0.00	1,226.93
502	BOAT LAUNCH		127,932.15	2,591.00	95.38	130,427.77
590	SEWER FUND		(125,175.06)	231,564.23	224,806.74	(118,417.57)
860	SPECIAL ASSESSMENT		7,715.84	0.00	0.00	7,715.84
	GENERAL - ALL		1,766,076.94	406,528.14	488,355.06	1,684,250.02
LIBIN IRAL	INVESTMENT ACCOUNT					
271	LIBRARY FUND		53,329.54	0.00	0.00	53,329.54
	IRAL INVESTMENT ACCOUNT		53,329.54	0.00	0.00	53,329.54
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
SWRC1 PNC	SEWER PHASE 1 CONSTRUCTION					
590	SEWER FUND		0.00	292,674.84	0.00	292,674.84
	PNC SEWER PHASE 1 CONSTRUCTION		0.00	292,674.84	0.00	292,674.84
ADDRE SEWER	ADD REU					
590	SEWER FUND		310,843.04	0.00	2,673.25	308,169.79
	SEWER ADD REU		310,843.04	0.00	2,673.25	308,169.79

Bank Code		Beginning Balance	Total	Total	Ending
Fund	Description	07/01/2024	Debits	Credits	Balance 07/31/2024
SGRAN	SEWER PHASE 1 AND 2				
590	SEWER FUND	50.00	0.00	0.00	50.00
	SEWER PHASE 1 AND 2	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
RRI	SEWER RRI				
590	SEWER FUND	79,415.41	2,673.25	0.00	82,088.66
	SEWER RRI	<u>79,415.41</u>	<u>2,673.25</u>	<u>0.00</u>	<u>82,088.66</u>
SEWER	SEWER SPEC ASSESSMENT				
590	SEWER FUND	133,351.16	0.00	0.00	133,351.16
	SEWER SPEC ASSESSMENT	<u>133,351.16</u>	<u>0.00</u>	<u>0.00</u>	<u>133,351.16</u>
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	155,183.27	547,700.64	484.71	702,399.20
	TAX CHECKING	<u>155,183.27</u>	<u>547,700.64</u>	<u>484.71</u>	<u>702,399.20</u>
	TOTAL - ALL FUNDS	<u>2,701,413.81</u>	<u>1,249,576.87</u>	<u>491,513.02</u>	<u>3,459,477.66</u>