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CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 07/01/2024 TO 08/31/2024

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Bank Code		Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund	Description				
SPAS 2016	SPECIAL ASSESSMENT				
860	SPECIAL ASSESSMENT	148,184.85	13.37	0.00	148,198.22
	2016 SPECIAL ASSESSMENT	148,184.85	13.37	0.00	148,198.22
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	176,891.55	260,101.11	422,795.80
206	FIRE FUND	(3,275.23)	0.00	0.00	(3,275.23)
207	POLICE FUND	715,454.17	27,000.70	203,785.96	538,668.91
219	STREET LIGHTING FUND	15,846.58	0.00	5,648.87	10,197.71
248	DOWNTOWN DEVELOPMENT AUTHORITY	248,610.45	2,750.00	45,448.79	205,911.66
271	LIBRARY FUND	271,735.75	28,085.58	44,150.84	255,670.49
282	ARPA FUND	1,226.93	0.00	0.00	1,226.93
502	BOAT LAUNCH	127,932.15	5,913.00	95.38	133,749.77
590	SEWER FUND	(147,950.86)	242,691.82	237,907.63	(143,166.67)
860	SPECIAL ASSESSMENT	7,715.84	0.00	0.00	7,715.84
	GENERAL - ALL	1,743,301.14	483,332.65	797,138.58	1,429,495.21
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
SGRAN SEWER	PHASE 1 AND 2				
590	SEWER FUND	50.00	0.00	50.00	0.00

Bank Code		Beginning Balance	Total	Total	Ending
Fund	Description	07/01/2024	Debits	Credits	Balance 08/31/2024
	SEWER PHASE 1 AND 2	50.00	0.00	50.00	0.00
RRI SEWER RRI					
590	SEWER FUND	79,415.41	2,673.25	0.00	82,088.66
	SEWER RRI	79,415.41	2,673.25	0.00	82,088.66
SEWER SEWER SPEC ASSESSMENT					
590	SEWER FUND	233,412.23	100,061.07	100,061.07	233,412.23
	SEWER SPEC ASSESSMENT	233,412.23	100,061.07	100,061.07	233,412.23
TXCHK TAX CHECKING					
703	CURRENT TAX COLLECTION FUND	155,183.27	1,406,250.25	2,561.18	1,558,872.34
	TAX CHECKING	155,183.27	1,406,250.25	2,561.18	1,558,872.34
	TOTAL - ALL FUNDS	2,778,755.26	2,285,005.43	902,484.08	4,161,276.61