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CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 07/01/2024 TO 09/30/2024

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Bank Code	Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
SPAS	2016	SPECIAL ASSESSMENT				
860		SPECIAL ASSESSMENT	148,184.85	25.52	0.00	148,210.37
		2016 SPECIAL ASSESSMENT	148,184.85	25.52	0.00	148,210.37
DDASV	DDA	IMMA				
248		DOWNTOWN DEVELOPMENT AUTHORITY	529.06	310,021.33	0.00	310,550.39
		DDA IMMA	529.06	310,021.33	0.00	310,550.39
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	520,473.62	194,425.66	404,917.40	309,981.88
206		FIRE FUND	(3,275.23)	0.00	0.00	(3,275.23)
207		POLICE FUND	715,454.17	27,237.35	304,547.55	438,143.97
219		STREET LIGHTING FUND	15,846.58	0.00	8,490.82	7,355.76
248		DOWNTOWN DEVELOPMENT AUTHORITY	248,610.45	5,663.00	62,249.79	192,023.66
271		LIBRARY FUND	271,735.75	35,417.24	63,887.42	243,265.57
282		ARPA FUND	1,226.93	0.00	0.00	1,226.93
502		BOAT LAUNCH	127,932.15	6,802.00	144.44	134,589.71
590		SEWER FUND	(147,950.86)	251,148.80	279,535.84	(176,337.90)
860		SPECIAL ASSESSMENT	(6,752.42)	0.00	4,062.58	(10,815.00)
		GENERAL - ALL	1,743,301.14	520,694.05	1,127,835.84	1,136,159.35
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	146,337.42	146,337.42
		PNC SEWER PHASE 1 CONSTRUCTION	0.00	292,674.84	146,337.42	146,337.42
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 09/30/2024
SGRAN	SEWER PHASE 1 AND 2				
590	SEWER FUND	50.00	0.00	50.00	0.00
	SEWER PHASE 1 AND 2	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</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	233,491.75	100,102.83	100,061.07	233,533.51
	SEWER SPEC ASSESSMENT	<u>233,491.75</u>	<u>100,102.83</u>	<u>100,061.07</u>	<u>233,533.51</u>
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	155,183.27	3,488,992.18	2,561.18	3,641,614.27
	TAX CHECKING	<u>155,183.27</u>	<u>3,488,992.18</u>	<u>2,561.18</u>	<u>3,641,614.27</u>
	TOTAL - ALL FUNDS	<u>2,778,834.95</u>	<u>4,715,184.00</u>	<u>1,379,518.76</u>	<u>6,114,500.19</u>