

11/08/2024 01:30 PM
User: CHRIS
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 07/01/2024 TO 11/08/2024

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Bank Code			Beginning Balance	Total	Total	Ending
Fund	Description		07/01/2024	Debits	Credits	Balance 11/08/2024
SPAS 2016	SPECIAL ASSESSMENT					
860	SPECIAL ASSESSMENT		147,824.59	50.64	0.00	147,875.23
	2016 SPECIAL ASSESSMENT		147,824.59	50.64	0.00	147,875.23
DDASV DDA	IMMA					
248	DOWNTOWN DEVELOPMENT AUTHORITY		529.06	310,074.08	141,193.95	169,409.19
	DDA IMMA		529.06	310,074.08	141,193.95	169,409.19
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		520,667.57	401,698.86	710,734.35	211,632.08
206	FIRE FUND		(3,275.23)	0.00	0.00	(3,275.23)
207	POLICE FUND		715,454.17	29,452.91	558,067.28	186,839.80
219	STREET LIGHTING FUND		15,846.58	0.00	13,934.11	1,912.47
248	DOWNTOWN DEVELOPMENT AUTHORITY		233,355.45	9,863.00	125,882.97	117,335.48
271	LIBRARY FUND		271,735.75	38,104.41	95,853.47	213,986.69
282	ARPA FUND		1,226.93	0.00	0.00	1,226.93
502	BOAT LAUNCH		127,932.15	9,719.00	238.48	137,412.67
590	SEWER FUND		(147,950.86)	304,340.07	337,442.13	(181,052.92)
704	IMPREST PAYROLL FUND		0.00	151,125.86	149,481.56	1,644.30
860	SPECIAL ASSESSMENT		(93,101.50)	0.00	4,062.58	(97,164.08)
	GENERAL - ALL		1,641,891.01	944,304.11	1,995,696.93	590,498.19
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	5,346.50	305,496.54

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Bank Code		Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 11/08/2024
Fund	Description				
	SEWER ADD REU	310,843.04	0.00	5,346.50	305,496.54
SGRAN 590	SEWER PHASE 1 AND 2 SEWER FUND	50.00	0.00	100.00	(50.00)
	SEWER PHASE 1 AND 2	<u>50.00</u>	<u>0.00</u>	<u>100.00</u>	<u>(50.00)</u>
RRI 590	SEWER RRI SEWER FUND	79,415.41	5,346.50	0.00	84,761.91
	SEWER RRI	<u>79,415.41</u>	<u>5,346.50</u>	<u>0.00</u>	<u>84,761.91</u>
SEWER 590	SEWER SPEC ASSESSMENT SEWER FUND	233,491.75	127,227.54	118,714.81	242,004.48
	SEWER SPEC ASSESSMENT	<u>233,491.75</u>	<u>127,227.54</u>	<u>118,714.81</u>	<u>242,004.48</u>
TXCHK 703	TAX CHECKING CURRENT TAX COLLECTION FUND	155,183.27	3,527,108.02	2,561.41	3,679,729.88
	TAX CHECKING	<u>155,183.27</u>	<u>3,527,108.02</u>	<u>2,561.41</u>	<u>3,679,729.88</u>
	TOTAL - ALL FUNDS	<u>2,677,064.56</u>	<u>5,206,785.73</u>	<u>2,409,951.02</u>	<u>5,473,899.27</u>