

11/29/2023 03:06 PM
User: CHRIS
DB: Tuscarora

CASH SUMMARY BY BANK FOR TUSCARORA TWP
FROM 11/01/2023 TO 11/30/2023

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Bank Code		Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
Fund	Description				
DDASV 248	DDA IMMA DOWNTOWN DEVELOPMENT AUTHORITY	528.72	0.00	0.00	528.72
	DDA IMMA	528.72	0.00	0.00	528.72
DDARD 248	DDA USDA RD BOND DOWNTOWN DEVELOPMENT AUTHORITY	19,800.00	0.00	0.00	19,800.00
	DDA USDA RD BOND	19,800.00	0.00	0.00	19,800.00
POOL 101	GENERAL - ALL GENERAL FUND	696,556.79	30,892.22	58,835.84	668,613.17
206	FIRE FUND	3,874.01	0.00	0.00	3,874.01
207	POLICE FUND	575,106.90	29,143.03	31,386.34	572,863.59
219	STREET LIGHTING FUND	4,069.48	0.00	2,435.68	1,633.80
248	DOWNTOWN DEVELOPMENT AUTHORITY	145,942.07	2,656.00	0.00	148,598.07
271	LIBRARY FUND	210,088.83	4,405.96	16,358.32	198,136.47
282	ARPA FUND	41,146.52	0.00	2,137.92	39,008.60
502	BOAT LAUNCH	122,098.69	170.00	35.30	122,233.39
590	SEWER FUND	(13,817.93)	3,841.80	34,761.69	(44,737.82)
704	IMPREST PAYROLL FUND	(37,140.19)	2,805.57	31,100.06	(65,434.68)
860	SPECIAL ASSESSMENT	(3,047.14)	0.00	0.00	(3,047.14)
	GENERAL - ALL	1,744,878.03	73,914.58	177,051.15	1,641,741.46
GNCHK 101	GENERAL, PAYROLL, LIBRARY & DDA CHECKING GENERAL FUND	(27,767.54)	0.00	28,934.29	(56,701.83)
207	POLICE FUND	(22,375.67)	0.00	69,530.07	(91,905.74)
271	LIBRARY FUND	(4,974.34)	0.00	0.00	(4,974.34)
704	IMPREST PAYROLL FUND	12,363.42	28,294.49	0.00	40,657.91
	GENERAL, PAYROLL, LIBRARY & DDA CHECKING	(42,754.13)	28,294.49	98,464.36	(112,924.00)
LIBSP 271	LIBRARY SPECIAL LIBRARY FUND	25,737.88	0.00	0.00	25,737.88
	LIBRARY SPECIAL	25,737.88	0.00	0.00	25,737.88
ADDRE 590	SEWER ADD REU SEWER FUND	268,581.08	0.00	0.00	268,581.08
	SEWER ADD REU	268,581.08	0.00	0.00	268,581.08
RRI 590	SEWER RRI SEWER FUND	85,819.76	0.00	0.00	85,819.76
	SEWER RRI	85,819.76	0.00	0.00	85,819.76
SEWER 590	SEWER SPEC ASSESSMENT SEWER FUND	267,775.43	0.00	0.00	267,775.43

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FROM 11/01/2023 TO 11/30/2023

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Bank Code		Beginning Balance	Total	Total	Ending
Fund	Description	11/01/2023	Debits	Credits	Balance 11/30/2023
	SEWER SPEC ASSESSMENT	267,775.43	0.00	0.00	267,775.43
SPAS	SPECIAL ASSESSMENTS				
860	SPECIAL ASSESSMENT	235,902.91	0.00	0.00	235,902.91
	SPECIAL ASSESSMENTS	235,902.91	0.00	0.00	235,902.91
TXCHK	TAX CHECKING				
703	CURRENT TAX COLLECTION FUND	60,250.50	9,250.83	42,516.68	26,984.65
	TAX CHECKING	60,250.50	9,250.83	42,516.68	26,984.65
	TOTAL - ALL FUNDS	2,666,520.18	111,459.90	318,032.19	2,459,947.89