

User: KIMBERLY

FROM 09/01/2018 TO 09/30/2018

DR: Pinckney

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 09/01/2018	Total Debits	Total Credits	Ending Balance 09/30/2018
101	General Fund	1,020,579.13	846,253.84	267,982.53	1,598,850.44
102	Police Training Fund	996.04	416.52	0.00	1,412.56
103	Drug Enforcement Fund	6,885.85	1.41	0.00	6,887.26
104	Police Salvage Vehicles	1,314.63	0.27	0.00	1,314.90
106	POLICE K-9 FUND	8,163.97	1.67	0.00	8,165.64
150	Cemetery Fund	146,849.93	3,246.15	2,764.80	147,331.28
202	Major Street Fund	563,156.11	16,666.11	84,523.23	495,298.99
203	Local Street Fund	136,364.72	95,938.96	6,903.86	225,399.82
204	General Highway Fund	443,741.82	282,467.35	2,777.57	723,431.60
248	Downtown Dev. Authority	46,564.46	99,384.98	39,836.74	106,112.70
487	ROLLING HILLS - S.A.D.	0.00	5,072.70	0.00	5,072.70
590	SEWER O & M FUND	1,613,875.87	64,142.43	26,189.52	1,651,828.78
591	Village Water Fund	2,045,517.72	26,581.16	5,235.32	2,066,863.56
701	Trust & Agency	99,604.65	2,235.93	29,565.80	72,274.78
703	CURRENT TAX COLLECTION FUND	720,094.01	467,648.96	1,187,742.97	0.00
	TOTAL - ALL FUNDS	6,853,708.91	1,910,058.44	1,653,522.34	7,110,245.01

User: KIMBERLY

CHECK DATE FROM 09/01/2018 - 09/30/2018

DB: Pinckney

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 101 OPERATING CHECKING ACCOUNT					
09/06/2018	101	28588	BOUSAL	BOULLION SALES	114.99
09/06/2018	101	28589	CHIEF	CHIEF LAW ENFORCEMENT SUPPLY	220.56
09/06/2018	101	28590	ITRIGH	I. T. RIGHT	107.50
09/06/2018	101	28591	MICASSCOP	Mich Assoc of Chiefs of Polic	230.00
09/06/2018	101	28592	MICMUNLE	MICHIGAN MUNICIPAL LEAGUE	84.84
09/06/2018	101	28593	PRECOP	PRECISION COPY SERVICE	188.00
09/06/2018	101	28594	WOLENG	WOLVERINE ENGINEERS & SURVEYO	14,597.45
09/06/2018	101	28595	WOLENG	WOLVERINE ENGINEERS & SURVEYO	1,518.50
09/11/2018	101	28596	TXREFD	ACEVES, TIFFANY	753.77
09/13/2018	101	28597	CARCOM	CARNEY'S COMPLETE AUTO SERVIC	27.51
09/13/2018	101	28598	CONENE	CONSUMERS ENERGY	165.22
09/13/2018	101	28599	POSCOM	POSTER COMPLIANCE CENTER	79.95
09/13/2018	101	28600	PROTEC	PRO-TECH SECURITY SALES	1,160.00
09/13/2018	101	28601	TELINC	TELEGRATION, INC.	39.64
09/13/2018	101	28602	WEXBAN	WEX BANK	1,346.46
09/20/2018	101	28603	BUSCAR	BUSINESS CARD	156.22
09/20/2018	101	28604	BUSCAR	BUSINESS CARD	816.38
09/20/2018	101	28605	CARCOM	CARNEY'S COMPLETE AUTO SERVIC	31.69
09/20/2018	101	28606	CHABUS	CHARTER BUSINESS	565.56
09/20/2018	101	28607	ECOPRI	ECONO PRINT	857.60
09/20/2018	101	28608	ITRIGH	I. T. RIGHT	525.00
09/20/2018	101	28609	LOWBUS	Lowe's Business Account	6.74
09/20/2018	101	28610	HUGMIK	MIKE HUGHES	75.00
09/20/2018	101	28611	PITBOW	Pitney Bowes	105.00
09/20/2018	101	28612	PVSTEC	PVS TECHNOLOGIES, INC.	6,472.65
09/20/2018	101	28613	USBANK	US BANK	36,632.50
09/20/2018	101	28614	VERWIR	VERIZON WIRELESS	669.75
09/20/2018	101	28615	WATTEC	WATER TECH	3,727.00
09/20/2018	101	28616	VILPIN	VILLAGE OF PINCKNEY	1,507.92
09/27/2018	101	28617	AMELEG	AMERICAN LEGAL PUBLISHING COR	300.00
09/27/2018	101	28618	ARBSPR	ARBOR SPRINGS WATER CO.	26.00
09/27/2018	101	28619	ATT	AT&T	267.38
09/27/2018	101	28620	CARCOM	CARNEY'S COMPLETE AUTO SERVIC	129.21
09/27/2018	101	28621	CHABUS	CHARTER BUSINESS	158.03
09/27/2018	101	28622	COHSTO	COHL, STOKER, TOSKEY	1,302.20
09/27/2018	101	28623	DETEDISL	DTE ENERGY	6,594.14
09/27/2018	101	28624	HACCOM	Hach Company	42.73
09/27/2018	101	28625	MENHEA	HEATHER MENOSKY	41.10
09/27/2018	101	28626	HIGSOU	HIGHER SOURCE CLEANING GROUP,	270.00
09/27/2018	101	28627	KIMBIL	KIMBERLY BILKO	625.58
09/27/2018	101	28628	PRECOP	PRECISION COPY SERVICE	540.00
09/27/2018	101	28629	STAINS	STANDARD INSURANCE	709.52
09/27/2018	101	28630	STACRE	Staples Credit Plan	63.33

101 TOTALS:

Total of 43 Checks:	83,852.62
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	83,852.62

Bank 703TX CURRENT TAX

09/18/2018	703TX	10112	TXREFD	GASSO GROUP LLC	205.14
09/20/2018	703TX	10113	VILPIN	VILLAGE OF PINCKNEY	100,000.00

703TX TOTALS:

Total of 2 Checks:	100,205.14
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	100,205.14

REPORT TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 45 Checks:					184,057.76
Less 0 Void Checks:					0.00
Total of 45 Disbursements:					<u>184,057.76</u>

Check Register Report For Village Of Pinckney
For Check Dates 09/01/2018 to 09/30/2018

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/27/2018	101	18031	HUGHES, MICHAEL D	2,193.60	1,403.31	175.49	Cleared
09/27/2018	101	18033	MISDU	415.40	415.40	0.00	Cleared
09/27/2018	101	DD5768	BAESSLER, RYAN D	1,456.46	0.00	982.98	Cleared
09/27/2018	101	DD5769	BEDWELL, JR., DONALD J	1,782.40	0.00	1,251.71	Cleared
09/27/2018	101	DD5770	BILKO, KIMBERLY A	1,506.70	0.00	1,265.27	Cleared
09/27/2018	101	DD5771	BRUNNER, MICHELLE A	1,480.45	0.00	1,045.41	Cleared
09/27/2018	101	DD5772	DOMBROWSKI, KAYLA L	150.00	0.00	132.15	Cleared
09/27/2018	101	DD5773	DOOLAN, CHRISTINA A	1,616.27	0.00	1,243.80	Cleared
09/27/2018	101	DD5774	FEE JR., DONALD D	1,772.01	0.00	1,458.67	Cleared
09/27/2018	101	DD5775	FINKE, JEFFREY P	1,655.40	0.00	882.56	Cleared
09/27/2018	101	DD5776	FOSTER, REBECCA A	150.00	0.00	132.15	Cleared
09/27/2018	101	DD5777	GELMAN, NAN C	586.59	0.00	470.80	Cleared
09/27/2018	101	DD5778	HAMLIN, RYAN L	505.39	0.00	424.90	Cleared
09/27/2018	101	DD5779	KAUSERUD, EIRIK	150.00	0.00	132.15	Cleared
09/27/2018	101	DD5780	KIDD SR, RONALD W	1,967.21	0.00	1,488.37	Cleared
09/27/2018	101	DD5781	LAVEY, LINDA E	138.46	0.00	122.00	Cleared
09/27/2018	101	DD5782	MENOSKY, HEATHER R	898.16	0.00	677.83	Cleared
09/27/2018	101	DD5783	MILLS, VAUGHN S	2,244.00	0.00	1,648.54	Cleared
09/27/2018	101	DD5784	NEWTON, JEFFREY M	2,370.70	0.00	1,818.33	Cleared
09/27/2018	101	DD5785	PAIS, THOMAS F	150.00	0.00	138.52	Cleared
09/27/2018	101	DD5786	SALOWITZ, AMY M	2,470.33	0.00	1,786.54	Cleared
09/27/2018	101	DD5787	TIBUS, SHAWN P	150.00	0.00	131.38	Cleared
09/27/2018	101	DD5788	TRENKLE, MICHAEL D	1,934.46	0.00	1,521.76	Cleared
09/27/2018	101	EFT871	457 PLAN	752.10	752.10	0.00	Cleared
09/26/2018	101	18032	BLUE CROSS BLUE SHIELD OF MICHIGAN	9,568.96	9,568.96	0.00	Cleared
09/17/2018	101	EFT868	IRS DEPOSIT	5,914.10	5,914.10	0.00	Cleared
09/15/2018	101	EFT865	STATE WITHHOLDING	2,698.79	2,698.79	0.00	Cleared
09/14/2018	101	EFT866	MERS	15,180.52	15,180.52	0.00	Cleared
09/13/2018	101	18028	HUGHES, MICHAEL D	2,275.86	1,448.93	335.65	Cleared
09/13/2018	101	18029	MISDU	415.40	415.40	0.00	Cleared

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PERIOD ENDING 09/30/2018

DB: Pinckney

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	09/30/2017 NORMAL (ABNORMAL)	
Fund 101 - General Fund						
000.000		1,144,236.00	1,144,236.00	743,271.13	754,366.11	64.96
TOTAL REVENUES		<u>1,144,236.00</u>	<u>1,144,236.00</u>	<u>743,271.13</u>	<u>754,366.11</u>	<u>64.96</u>
101.000 - VILLAGE COUNCIL		19,941.00	19,941.00	2,608.92	3,023.31	13.08
171.000 - VILLAGE PRESIDENT		5,702.00	5,702.00	1,132.70	1,288.40	19.86
215.000 - VILLAGE CLERK		122,713.00	122,713.00	29,856.42	28,338.32	24.33
223.000 - AUDITORS		4,000.00	4,000.00	0.00	4,000.00	0.00
248.000 - SECRETARY		13,045.00	13,045.00	2,708.01	4,088.43	20.76
253.000 - VILLAGE TREASURER		4,928.00	4,928.00	1,192.45	1,784.33	24.20
262.000 - ELECTIONS		1,750.00	1,750.00	0.00	0.00	0.00
265.000 - BUILDINGS & GROUNDS		43,521.00	43,521.00	3,910.59	2,085.29	8.99
266.000 - LEGAL FEES		14,000.00	14,000.00	4,195.03	2,603.45	29.96
299.000 - OFFICE OVERHEAD		45,907.00	45,907.00	10,224.52	8,391.41	22.27
301.000 - POLICE DEPARTMENT		512,997.00	512,997.00	115,599.57	118,905.33	22.53
441.000 - DEPT OF PUBLIC WORKS		236,340.00	236,340.00	31,928.02	39,956.83	13.51
448.000 - STREET LIGHTS		35,000.00	35,000.00	2,241.82	4,921.10	6.41
528.000 - REFUSE, LEAF & BRUSH		176,525.00	176,525.00	29,115.82	36,565.10	16.49
721.000 - PLANNING COMMISSION		12,469.00	12,469.00	921.01	1,764.31	7.39
722.000 - ZONING ADMINISTRATOR		43,769.00	43,769.00	8,064.28	3,643.80	18.42
728.000 - ECONOMIC DEVELOPMENT		3,900.00	3,900.00	0.00	0.00	0.00
751.000 - PARKS & RECREATION		7,621.00	7,621.00	1,059.10	4,463.18	13.90
966.000 - TRANSFER		66,960.00	66,960.00	66,960.00	63,639.00	100.00
TOTAL EXPENDITURES		<u>1,371,088.00</u>	<u>1,371,088.00</u>	<u>311,718.26</u>	<u>329,461.59</u>	<u>22.74</u>

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		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	09/30/2017 NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Fund 101 - General Fund:						
	TOTAL REVENUES	1,144,236.00	1,144,236.00	743,271.13	754,366.11	64.96
	TOTAL EXPENDITURES	1,371,088.00	1,371,088.00	311,718.26	329,461.59	22.74
	NET OF REVENUES & EXPENDITURES	(226,852.00)	(226,852.00)	431,552.87	424,904.52	190.24
Fund 102 - Police Training Fund						
000.000		800.00	800.00	150.48	0.45	18.81
	TOTAL REVENUES	800.00	800.00	150.48	0.45	18.81
301.000	- POLICE DEPARTMENT	800.00	800.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	800.00	800.00	0.00	0.00	0.00
Fund 102 - Police Training Fund:						
	TOTAL REVENUES	800.00	800.00	150.48	0.45	18.81
	TOTAL EXPENDITURES	800.00	800.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	150.48	0.45	100.00
Fund 103 - Drug Enforcement Fund						
000.000		0.00	0.00	3.92	1,101.70	100.00
	TOTAL REVENUES	0.00	0.00	3.92	1,101.70	100.00
Fund 103 - Drug Enforcement Fund:						
	TOTAL REVENUES	0.00	0.00	3.92	1,101.70	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	3.92	1,101.70	100.00
Fund 104 - Police Salvage Vehicles						
000.000		0.00	0.00	300.67	0.38	100.00
	TOTAL REVENUES	0.00	0.00	300.67	0.38	100.00
Fund 104 - Police Salvage Vehicles:						
	TOTAL REVENUES	0.00	0.00	300.67	0.38	100.00

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	09/30/2017 NORMAL (ABNORMAL)	
Fund 104 - Police Salvage Vehicles						
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	300.67	0.38	100.00
Fund 106 - POLICE K-9 FUND						
000.000		2,000.00	2,000.00	54.70	508.24	2.74
	TOTAL REVENUES	2,000.00	2,000.00	54.70	508.24	2.74
301.000	- POLICE DEPARTMENT	4,057.00	4,057.00	215.43	758.01	5.31
	TOTAL EXPENDITURES	4,057.00	4,057.00	215.43	758.01	5.31
Fund 106 - POLICE K-9 FUND:						
	TOTAL REVENUES	2,000.00	2,000.00	54.70	508.24	2.74
	TOTAL EXPENDITURES	4,057.00	4,057.00	215.43	758.01	5.31
	NET OF REVENUES & EXPENDITURES	(2,057.00)	(2,057.00)	(160.73)	(249.77)	7.81
Fund 150 - Cemetery Fund						
000.000		10,400.00	10,400.00	7,722.17	2,422.18	74.25
	TOTAL REVENUES	10,400.00	10,400.00	7,722.17	2,422.18	74.25
276.000	- CEMETERY	19,153.00	19,153.00	5,150.15	3,946.34	26.89
	TOTAL EXPENDITURES	19,153.00	19,153.00	5,150.15	3,946.34	26.89
Fund 150 - Cemetery Fund:						
	TOTAL REVENUES	10,400.00	10,400.00	7,722.17	2,422.18	74.25
	TOTAL EXPENDITURES	19,153.00	19,153.00	5,150.15	3,946.34	26.89
	NET OF REVENUES & EXPENDITURES	(8,753.00)	(8,753.00)	2,572.02	(1,524.16)	29.38
Fund 202 - Major Street Fund						
000.000		162,385.00	162,385.00	17,057.28	27,550.33	10.50
	TOTAL REVENUES	162,385.00	162,385.00	17,057.28	27,550.33	10.50
452.000	- MAJOR STREET - ACT 51	148,114.00	148,114.00	3,776.64	5,189.84	2.55
	TOTAL EXPENDITURES	148,114.00	148,114.00	3,776.64	5,189.84	2.55

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% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	09/30/2017 NORMAL (ABNORMAL)	
Fund 202 - Major Street Fund						
Fund 202 - Major Street Fund:						
	TOTAL REVENUES	162,385.00	162,385.00	17,057.28	27,550.33	10.50
	TOTAL EXPENDITURES	148,114.00	148,114.00	3,776.64	5,189.84	2.55
	NET OF REVENUES & EXPENDITURES	14,271.00	14,271.00	13,280.64	22,360.49	93.06
Fund 203 - Local Street Fund						
000.000		244,100.00	244,100.00	6,942.14	186,648.45	2.84
	TOTAL REVENUES	244,100.00	244,100.00	6,942.14	186,648.45	2.84
453.000	LOCAL STREET - ACT 51	135,096.00	135,096.00	4,250.63	207,513.71	3.15
	TOTAL EXPENDITURES	135,096.00	135,096.00	4,250.63	207,513.71	3.15
Fund 203 - Local Street Fund:						
	TOTAL REVENUES	244,100.00	244,100.00	6,942.14	186,648.45	2.84
	TOTAL EXPENDITURES	135,096.00	135,096.00	4,250.63	207,513.71	3.15
	NET OF REVENUES & EXPENDITURES	109,004.00	109,004.00	2,691.51	(20,865.26)	2.47
Fund 204 - General Highway Fund						
000.000		292,658.00	292,658.00	315,083.29	302,814.10	107.66
	TOTAL REVENUES	292,658.00	292,658.00	315,083.29	302,814.10	107.66
446.000	GENERAL HIGHWAY FUND - (NON-ACT 51)	295,086.00	295,086.00	43,197.61	216,228.89	14.64
	TOTAL EXPENDITURES	295,086.00	295,086.00	43,197.61	216,228.89	14.64
Fund 204 - General Highway Fund:						
	TOTAL REVENUES	292,658.00	292,658.00	315,083.29	302,814.10	107.66
	TOTAL EXPENDITURES	295,086.00	295,086.00	43,197.61	216,228.89	14.64
	NET OF REVENUES & EXPENDITURES	(2,428.00)	(2,428.00)	271,885.68	86,585.21	11,197.
Fund 248 - Downtown Dev. Authority						
000.000		136,650.00	136,650.00	100,102.47	95,387.43	73.25
	TOTAL REVENUES	136,650.00	136,650.00	100,102.47	95,387.43	73.25
728.000	ECONOMIC DEVELOPMENT	136,648.00	136,648.00	45,416.02	46,615.35	33.24

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	09/30/2017 NORMAL (ABNORMAL)	
Fund 248 - Downtown Dev. Authority						
	TOTAL EXPENDITURES	136,648.00	136,648.00	45,416.02	46,615.35	33.24
Fund 248 - Downtown Dev. Authority:						
	TOTAL REVENUES	136,650.00	136,650.00	100,102.47	95,387.43	73.25
	TOTAL EXPENDITURES	136,648.00	136,648.00	45,416.02	46,615.35	33.24
	NET OF REVENUES & EXPENDITURES	2.00	2.00	54,686.45	48,772.08	2,734.3
Fund 402 - Capital Replacement Fund						
	000.000	18,000.00	18,000.00	0.00	184.37	0.00
	TOTAL REVENUES	18,000.00	18,000.00	0.00	184.37	0.00
Fund 402 - Capital Replacement Fund:						
	TOTAL REVENUES	18,000.00	18,000.00	0.00	184.37	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	18,000.00	18,000.00	0.00	184.37	0.00
Fund 486 - Portage Dells S.A.D.						
	000.000	500.00	500.00	0.00	293.73	0.00
	TOTAL REVENUES	500.00	500.00	0.00	293.73	0.00
	486.000 - PORTAGE DELLS S.A.D.	0.00	0.00	0.00	1,961.67	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	1,961.67	0.00
Fund 486 - Portage Dells S.A.D.:						
	TOTAL REVENUES	500.00	500.00	0.00	293.73	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	1,961.67	0.00
	NET OF REVENUES & EXPENDITURES	500.00	500.00	0.00	(1,667.94)	0.00
Fund 487 - ROLLING HILLS - S.A.D.						
	000.000	1,343.00	1,343.00	1,342.68	1,491.94	99.98
	TOTAL REVENUES	1,343.00	1,343.00	1,342.68	1,491.94	99.98
	487.000 - ROLLING HILLS - S.A.D.	1,701.00	1,701.00	425.16	425.16	24.99

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PERIOD ENDING 09/30/2018

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GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	09/30/2017 NORMAL (ABNORMAL)	
Fund 487 - ROLLING HILLS - S.A.D.						
	TOTAL EXPENDITURES	1,701.00	1,701.00	425.16	425.16	24.99
Fund 487 - ROLLING HILLS - S.A.D.:						
	TOTAL REVENUES	1,343.00	1,343.00	1,342.68	1,491.94	99.98
	TOTAL EXPENDITURES	1,701.00	1,701.00	425.16	425.16	24.99
	NET OF REVENUES & EXPENDITURES	(358.00)	(358.00)	917.52	1,066.78	256.29
Fund 590 - SEWER O & M FUND						
000.000		3,613,509.00	3,613,509.00	210,753.16	126,873.34	5.83
	TOTAL REVENUES	3,613,509.00	3,613,509.00	210,753.16	126,873.34	5.83
590.000	- SEWER OPERATIONS	3,713,047.00	3,713,047.00	117,360.25	277,128.24	3.16
	TOTAL EXPENDITURES	3,713,047.00	3,713,047.00	117,360.25	277,128.24	3.16
Fund 590 - SEWER O & M FUND:						
	TOTAL REVENUES	3,613,509.00	3,613,509.00	210,753.16	126,873.34	5.83
	TOTAL EXPENDITURES	3,713,047.00	3,713,047.00	117,360.25	277,128.24	3.16
	NET OF REVENUES & EXPENDITURES	(99,538.00)	(99,538.00)	93,392.91	(150,254.90)	93.83
Fund 591 - Village Water Fund						
000.000		337,120.00	337,120.00	94,729.59	93,535.12	28.10
	TOTAL REVENUES	337,120.00	337,120.00	94,729.59	93,535.12	28.10
591.000	- VILLAGE WATER DEPT	361,877.00	361,877.00	65,461.57	103,749.70	18.09
	TOTAL EXPENDITURES	361,877.00	361,877.00	65,461.57	103,749.70	18.09
Fund 591 - Village Water Fund:						
	TOTAL REVENUES	337,120.00	337,120.00	94,729.59	93,535.12	28.10
	TOTAL EXPENDITURES	361,877.00	361,877.00	65,461.57	103,749.70	18.09
	NET OF REVENUES & EXPENDITURES	(24,757.00)	(24,757.00)	29,268.02	(10,214.58)	118.22
Fund 701 - Trust & Agency						
000.000		0.00	0.00	24.44	18.89	100.00

User: KIMBERLY

PERIOD ENDING 09/30/2018

DB: Pinckney

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2018 NORMAL (ABNORMAL)	09/30/2017 NORMAL (ABNORMAL)	
Fund 701 - Trust & Agency						
TOTAL REVENUES		0.00	0.00	24.44	18.89	100.00
000.000		0.00	0.00	333.87	192.59	100.00
TOTAL EXPENDITURES		0.00	0.00	333.87	192.59	100.00
Fund 701 - Trust & Agency:						
TOTAL REVENUES		0.00	0.00	24.44	18.89	100.00
TOTAL EXPENDITURES		0.00	0.00	333.87	192.59	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(309.43)	(173.70)	100.00
TOTAL REVENUES - ALL FUNDS		5,963,701.00	5,963,701.00	1,497,538.12	1,593,196.76	25.11
TOTAL EXPENDITURES - ALL FUNDS		6,186,667.00	6,186,667.00	597,305.59	1,193,171.09	9.65
NET OF REVENUES & EXPENDITURES		(222,966.00)	(222,966.00)	900,232.53	400,025.67	403.75