

08/05/2026 04:29 PM
User: TDOLAN
DB: Pinckney

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
FROM 07/01/2025 TO 07/31/2026
FUND: 101 151 202 203 204 248 590 591 596 701
CASH AND INVESTMENT ACCOUNTS

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Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2026
101	General Fund	2,325,893.52	9,600,339.02	10,337,594.17	1,588,638.37
151	CEMETERY TRUST FUND	155,891.26	47,328.64	37,000.44	166,219.46
202	Major Street Fund	412,169.04	285,973.73	105,443.42	592,699.35
203	Local Street Fund	431,449.72	109,133.05	277,077.71	263,505.06
204	General Highway Fund	718,935.42	483,134.44	175,794.04	1,026,275.82
248	Downtown Dev. Authority	398,775.99	243,576.75	180,608.93	461,743.81
590	SEWER O & M FUND	1,908,279.98	1,785,583.59	1,543,699.14	2,150,164.43
591	Village Water Fund	1,532,923.20	661,387.35	596,417.91	1,597,892.64
596	REFUSE COLLECTION FUND	(8,410.06)	340,198.91	351,018.26	(19,229.41)
701	GENERAL CUSTODIAL	25,973.77	69,383.24	50,609.98	44,747.03
	TOTAL - ALL FUNDS	7,901,881.84	13,626,038.72	13,655,264.00	7,872,656.56