

09/09/2026 09:49 AM
User: TDOLAN
DB: Pinckney

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
FROM 08/01/2026 TO 08/31/2026
FUND: 101 151 202 203 204 248 590 591 596 701
CASH AND INVESTMENT ACCOUNTS

Page: 1/1

Fund	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
101	General Fund	1,579,418.84	422,008.35	400,592.90	1,600,834.29
151	CEMETERY TRUST FUND	166,129.69	4,508.83	1,632.54	169,005.98
202	Major Street Fund	610,026.37	21,055.66	2,691.11	628,390.92
203	Local Street Fund	270,906.37	9,152.22	2,871.60	277,186.99
204	General Highway Fund	1,026,376.83	43,534.92	4,254.72	1,065,657.03
248	Downtown Dev. Authority	460,472.48	89,213.63	13,529.31	536,156.80
590	SEWER O & M FUND	2,147,786.00	103,315.59	28,521.21	2,222,580.38
591	Village Water Fund	1,594,927.05	59,643.02	26,947.59	1,627,622.48
596	REFUSE COLLECTION FUND	(21,139.04)	39,035.70	21,547.45	(3,650.79)
701	GENERAL CUSTODIAL	44,751.27	24,500.00	1,000.00	68,251.27
	TOTAL - ALL FUNDS	7,879,655.86	815,967.92	503,588.43	8,192,035.35