CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
FROM 09/01/2026 TO 09/30/2026
FUND: 101 151 202 203 204 248 590 591 596 701
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 09/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
101	General Fund	1,605,371.77	1,192,800.56	633,292.48	2,164,879.85
151	CEMETERY TRUST FUND	168,929.38	788.51	1,258.32	168,459.57
202	Major Street Fund	628,137.63	76,981.81	3,709.42	701,410.02
203	Local Street Fund	377,116.89	33,032.32	2,862.88	407,286.33
204	General Highway Fund	965,302.45	298,700.77	27,580.11	1,236,423.11
248	Downtown Dev. Authority	536,131.18	109,379.30	8,331.34	637,179.14
590	SEWER O & M FUND	2,222,832.35	17,558.32	50,871.73	2,189,518.94
591	Village Water Fund	1,627,239.70	221,470.43	23,138.51	1,825,571.62
596	REFUSE COLLECTION FUND	(2,920.33)	5,696.78	22,329.16	(19,552.71)
701	GENERAL CUSTODIAL	68,251.27	31,680.42	32,344.64	67,587.05
	TOTAL - ALL FUNDS	8,196,392.29	1,988,089.22	805,718.59	9,378,762.92