

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
 FROM 12/01/2024 TO 12/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
101	General Fund	2,913,814.38	1,101,733.42	1,155,548.98	2,859,998.82
151	CEMETERY TRUST FUND	155,417.52	1,174.93	2,126.14	154,466.31
202	Major Street Fund	295,595.50	21,042.63	3,402.29	313,235.84
203	Local Street Fund	296,991.07	8,822.71	3,276.42	302,537.36
204	General Highway Fund	871,980.51	5,129.17	3,894.06	873,215.62
248	Downtown Dev. Authority	453,398.33	1,376.25	15,324.41	439,450.17
590	SEWER O & M FUND	1,767,331.94	26,123.07	29,178.14	1,764,276.87
591	Village Water Fund	1,397,039.95	17,544.29	16,242.36	1,398,341.88
596	REFUSE COLLECTION FUND	4,460.19	3,272.70	16,742.58	(9,009.69)
597	ROLLING HILLS - S.A.D.	3,935.12	0.00	0.00	3,935.12
630	POOLED INVESTMENT FUND	4,796,766.24	290,060.73	0.00	5,086,826.97
701	GENERAL CUSTODIAL	9,918.35	5,000.00	350.74	14,567.61
	TOTAL - ALL FUNDS	12,966,649.10	1,481,279.90	1,246,086.12	13,201,842.88