

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY  
FROM 01/01/2025 TO 01/31/2025  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS  
BANK:

Fund	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
101	General Fund	2,859,998.82	282,376.95	383,164.02	2,759,211.75
151	CEMETERY TRUST FUND	154,466.31	2,258.14	94.90	156,629.55
202	Major Street Fund	313,235.84	17,159.25	1,582.98	328,812.11
203	Local Street Fund	302,537.36	7,367.04	3,311.03	306,593.37
204	General Highway Fund	873,215.62	4,488.48	6,301.41	871,402.69
248	Downtown Dev. Authority	439,450.17	428.69	7,058.36	432,820.50
590	SEWER O & M FUND	1,764,276.87	60,056.44	32,439.20	1,791,894.11
591	Village Water Fund	1,398,341.88	30,337.00	17,104.80	1,411,574.08
596	REFUSE COLLECTION FUND	(9,009.69)	19,512.74	17,155.16	(6,652.11)
597	ROLLING HILLS - S.A.D.	3,935.12	0.00	0.00	3,935.12
630	POOLED INVESTMENT FUND	5,086,826.97	0.00	0.00	5,086,826.97
701	GENERAL CUSTODIAL	14,567.61	0.00	2,442.00	12,125.61
	TOTAL - ALL FUNDS	13,201,842.88	423,984.73	470,653.86	13,155,173.75