

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
FROM 02/01/2025 TO 02/28/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS
BANK:

Fund	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
101	General Fund	2,764,263.08	4,028,371.78	4,065,481.83	2,727,153.03
151	CEMETERY TRUST FUND	156,629.55	11,269.81	11,688.00	156,211.36
202	Major Street Fund	327,228.78	62,119.35	48,582.61	340,765.52
203	Local Street Fund	305,843.37	25,006.48	24,267.04	306,582.81
204	General Highway Fund	871,402.69	50,242.94	52,816.01	868,829.62
248	Downtown Dev. Authority	432,403.83	21,390.21	37,530.76	416,263.28
590	SEWER O & M FUND	1,790,894.11	261,743.32	189,288.05	1,863,349.38
591	Village Water Fund	1,410,574.08	181,577.02	172,469.48	1,419,681.62
596	REFUSE COLLECTION FUND	(7,370.11)	38,338.32	19,291.20	11,677.01
597	ROLLING HILLS - S.A.D.	3,935.12	0.00	3,935.12	0.00
630	POOLED INVESTMENT FUND	5,086,826.97	1,000,000.00	500,000.00	5,586,826.97
701	GENERAL CUSTODIAL	12,125.61	0.00	1,537.84	10,587.77
	TOTAL - ALL FUNDS	13,154,757.08	5,680,059.23	5,126,887.94	13,707,928.37