

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY

FROM 04/01/2025 TO 04/30/2025

FUND: 101 104 151 202 203 204 207 211 212 213 248 265 401 464 590 591 596 597 598 599 630 701 703 737

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
101	General Fund	1,549,792.51	407,945.59	507,666.94	1,450,071.16
151	CEMETERY TRUST FUND	30,692.23	5.54	903.27	29,794.50
202	Major Street Fund	(71,098.89)	19,668.71	8,281.97	(59,712.15)
203	Local Street Fund	144,343.39	8,432.81	1,281.77	151,494.43
204	General Highway Fund	281,786.83	51.59	3,041.94	278,796.48
248	Downtown Dev. Authority	308,102.51	121.84	3,595.81	304,628.54
590	SEWER O & M FUND	161,047.61	52,993.53	67,818.37	146,222.77
591	Village Water Fund	(85,258.08)	25,182.44	16,393.65	(76,469.29)
596	REFUSE COLLECTION FUND	(1,395.98)	14,451.51	20,408.07	(7,352.54)
701	GENERAL CUSTODIAL	14,512.77	0.00	641.00	13,871.77
	TOTAL - ALL FUNDS	2,332,524.90	528,853.56	630,032.79	2,231,345.67