

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY

FROM 06/01/2025 TO 03/31/2026

FUND: 101 151 202 203 204 207 212 213 248 401 590 591 596 597 701 703

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2026
101	General Fund	2,346,015.41	8,254,752.99	8,750,939.89	1,849,828.51
151	CEMETERY TRUST FUND	153,505.15	36,489.48	24,881.30	165,113.33
202	Major Street Fund	381,123.07	368,808.07	211,914.36	538,016.78
203	Local Street Fund	316,271.15	198,193.62	266,586.71	247,878.06
204	General Highway Fund	829,543.21	485,091.74	288,752.82	1,025,882.13
207	POLICE FUND	0.00	0.00	0.00	0.00
212	LIQUOR LAW ENFORCEMENT FUND	0.00	0.00	0.00	0.00
213	Police Training Fund	0.00	0.00	0.00	0.00
248	Downtown Dev. Authority	401,380.85	244,084.11	150,540.50	494,924.46
401	CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
590	SEWER O & M FUND	1,880,383.81	1,511,926.40	1,340,760.82	2,051,549.39
591	Village Water Fund	1,526,008.40	553,158.79	526,629.71	1,552,537.48
596	REFUSE COLLECTION FUND	(567.43)	267,301.30	284,937.93	(18,204.06)
597	ROLLING HILLS - S.A.D.	0.00	5,685.01	5,685.01	0.00
701	GENERAL CUSTODIAL	21,411.77	40,657.00	25,734.49	36,334.28
703	CURRENT TAX COLLECTION FUND	0.00	0.00	0.00	0.00
	TOTAL - ALL FUNDS	7,855,075.39	11,966,148.51	11,877,363.54	7,943,860.36