CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
FROM 10/01/2026 TO 10/31/2026
FUND: 101 151 202 203 204 248 590 591 596 701
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2026	Total Debits	Total Credits	Ending Balance 10/31/2026
101	General Fund	2,176,447.53	371,207.99	395,100.86	2,152,554.66
151	CEMETERY TRUST FUND	169,478.66	4,000.00	3,105.71	170,372.95
202	Major Street Fund	704,924.80	0.00	107.37	704,817.43
203	Local Street Fund	408,600.82	0.00	1,857.03	406,743.79
204	General Highway Fund	1,264,465.65	20,705.89	4,144.39	1,281,027.15
248	Downtown Dev. Authority	645,233.69	0.00	7,030.61	638,203.08
590	SEWER O & M FUND	2,177,846.25	79,983.60	134,998.10	2,122,831.75
591	Village Water Fund	1,837,058.45	44,716.72	26,465.28	1,855,309.89
596	REFUSE COLLECTION FUND	(19,648.17)	26,357.48	25,849.89	(19,140.58)
701	GENERAL CUSTODIAL	67,924.57	3,000.00	3,397.03	67,527.54
	TOTAL - ALL FUNDS	9,432,332.25	549,971.68	602,056.27	9,380,247.66