

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
 FROM 07/01/2023 TO 03/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2024
101	General Fund	1,110,455.57	11,803,130.26	11,676,640.97	1,236,944.86
151	CEMETERY TRUST FUND	175,730.47	36,684.19	45,233.35	167,181.31
202	Major Street Fund	863,159.66	297,847.82	751,566.77	409,440.71
203	Local Street Fund	657,978.36	1,306,034.74	1,776,573.19	187,439.91
204	General Highway Fund	839,730.24	693,821.61	1,011,153.94	522,397.91
248	Downtown Dev. Authority	300,600.42	207,952.72	135,975.42	372,577.72
590	SEWER O & M FUND	1,814,578.91	1,330,469.59	1,482,760.10	1,662,288.40
591	Village Water Fund	2,476,929.95	1,030,799.95	2,133,823.04	1,373,906.86
596	REFUSE COLLECTION FUND	54,701.92	235,505.96	290,760.22	(552.34)
630	POOLED INVESTMENT FUND	4,522,755.38	3,769,507.83	3,613,529.08	4,678,734.13
701	GENERAL CUSTODIAL	31,859.93	31,315.50	38,727.69	24,447.74
	TOTAL - ALL FUNDS	12,848,480.81	20,743,070.17	22,956,743.77	10,634,807.21