

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
 FROM 07/01/2023 TO 06/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

| Fund | Description | Beginning Balance 07/01/2023 | Total Debits | Total Credits | Ending Balance 06/30/2024 |
|------|-------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 101 | General Fund | 1,110,455.57 | 13,273,367.67 | 13,400,963.53 | 982,859.71 |
| 151 | CEMETERY TRUST FUND | 175,730.47 | 40,794.19 | 56,447.33 | 160,077.33 |
| 202 | Major Street Fund | 863,159.66 | 353,945.55 | 763,014.03 | 454,091.18 |
| 203 | Local Street Fund | 657,978.36 | 1,330,937.76 | 1,822,749.67 | 166,166.45 |
| 204 | General Highway Fund | 839,730.24 | 713,606.02 | 1,026,911.28 | 526,424.98 |
| 248 | Downtown Dev. Authority | 300,600.42 | 211,427.55 | 161,376.78 | 350,651.19 |
| 590 | SEWER O & M FUND | 1,814,578.91 | 1,608,842.84 | 1,733,378.79 | 1,690,042.96 |
| 591 | Village Water Fund | 2,476,929.95 | 1,117,865.06 | 2,204,088.79 | 1,390,706.22 |
| 596 | REFUSE COLLECTION FUND | 54,701.92 | 288,235.88 | 348,424.94 | (5,487.14) |
| 630 | POOLED INVESTMENT FUND | 4,522,755.38 | 3,806,408.99 | 3,650,429.24 | 4,678,735.13 |
| 701 | GENERAL CUSTODIAL | 31,859.93 | 99,466.50 | 110,212.19 | 21,114.24 |
| | TOTAL - ALL FUNDS | 12,848,480.81 | 22,844,898.01 | 25,277,996.57 | 10,415,382.25 |