

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY
 FROM 09/01/2024 TO 09/30/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS
 BANK:

Fund	Description	Beginning Balance 09/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2024
101	General Fund	901,633.57	609,805.42	545,003.79	966,435.20
151	CEMETERY TRUST FUND	159,341.16	1,288.22	2,159.44	158,469.94
202	Major Street Fund	371,937.83	26,007.55	1,854.25	396,091.13
203	Local Street Fund	283,221.97	11,165.52	8,716.88	285,670.61
204	General Highway Fund	562,381.02	69,680.99	6,732.56	625,329.45
248	Downtown Dev. Authority	375,260.39	1,102.79	12,932.12	363,431.06
590	SEWER O & M FUND	1,749,898.05	36,643.88	92,067.89	1,694,474.04
591	Village Water Fund	1,414,706.06	21,676.92	30,244.56	1,406,138.42
596	REFUSE COLLECTION FUND	2,079.78	20,415.53	34,487.08	(11,991.77)
597	ROLLING HILLS - S.A.D.	1,235.60	247.12	0.00	1,482.72
630	POOLED INVESTMENT FUND	4,746,604.43	43,854.34	0.00	4,790,458.77
701	GENERAL CUSTODIAL	14,699.89	0.00	304.00	14,395.89
	TOTAL - ALL FUNDS	10,582,999.75	841,888.28	734,502.57	10,690,385.46