

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY  
 FROM 07/01/2024 TO 10/31/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS  
 BANK:

Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 10/31/2024
101	General Fund	1,006,613.06	3,246,602.30	2,824,737.71	1,428,477.65
151	CEMETERY TRUST FUND	161,333.21	7,032.65	11,110.97	157,254.89
202	Major Street Fund	351,265.23	101,366.87	172,663.12	279,968.98
203	Local Street Fund	274,797.02	67,750.69	52,188.92	290,358.79
204	General Highway Fund	531,867.66	405,070.90	65,488.70	871,449.86
248	Downtown Dev. Authority	351,676.03	182,342.34	37,172.52	496,845.85
590	SEWER O & M FUND	1,706,632.80	412,186.89	351,122.82	1,767,696.87
591	Village Water Fund	1,405,608.30	149,191.49	192,958.54	1,361,841.25
596	REFUSE COLLECTION FUND	(5,477.61)	118,772.66	110,589.62	2,705.43
597	ROLLING HILLS - S.A.D.	0.00	3,683.36	0.30	3,683.06
630	POOLED INVESTMENT FUND	4,732,879.43	307,579.34	250,000.00	4,790,458.77
701	GENERAL CUSTODIAL	21,114.24	2,000.00	13,912.89	9,201.35
	TOTAL - ALL FUNDS	10,538,309.37	5,003,579.49	4,081,946.11	11,459,942.75