

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY

FROM 07/01/2025 TO 12/31/2025

FUND: 101 151 202 203 204 207 212 213 248 401 464 590 591 596 597 701 703

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
101	General Fund	2,325,893.52	5,971,482.79	6,054,354.83	2,243,021.48
151	CEMETERY TRUST FUND	155,891.26	22,572.91	18,319.88	160,144.29
202	Major Street Fund	412,169.04	159,040.58	65,291.34	505,918.28
203	Local Street Fund	431,449.72	55,594.45	235,673.01	251,371.16
204	General Highway Fund	718,935.42	440,825.66	102,155.64	1,057,605.44
207	POLICE FUND	0.00	0.00	0.00	0.00
212	LIQUOR LAW ENFORCEMENT FUND	0.00	0.00	0.00	0.00
213	Police Training Fund	0.00	0.00	0.00	0.00
248	Downtown Dev. Authority	398,775.99	220,116.67	103,106.04	515,786.62
401	CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
590	SEWER O & M FUND	1,908,279.98	982,103.37	929,824.59	1,960,558.76
591	Village Water Fund	1,532,923.20	312,723.62	380,952.04	1,464,694.78
596	REFUSE COLLECTION FUND	(8,410.06)	194,539.32	198,237.94	(12,108.68)
597	ROLLING HILLS - S.A.D.	0.00	5,685.01	0.00	5,685.01
701	GENERAL CUSTODIAL	25,973.77	20,227.00	10,263.11	35,937.66
703	CURRENT TAX COLLECTION FUND	0.00	0.00	0.00	0.00
	TOTAL - ALL FUNDS	7,901,881.84	8,384,911.38	8,098,178.42	8,188,614.80