

**TOWN OF NEW HAVEN - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2021**

Ref	Date	Account #	Description	Debit	Credit
0213	10/02	A201	to a200 pr 20		7,065.84
0214	10/02	A200	pr 20 from a201	7,065.84	
0215	10/07	A201	spectrum eft		214.98
0216	10/07	A200	spectrum eft	214.98	
0217	10/15	A201	pr 21		11,334.53
0218	10/15	A200	pr 21	11,334.53	
0219	10/15	A201	abst 10		15,200.18
0220	10/15	A200	abst 10	15,200.18	
0221	10/31	A201	october bank ach fee		20.00
0222	10/31	A1375.4	october bank ach fee	20.00	
0223	10/31	A205	int	6.06	
0224	10/31	A230	int	3.23	
0225	10/31	A2401	int		6.06
0226	10/31	A2401	int		3.23

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
GENERAL JOURNAL 2021

Ref	Date	Account #	Description	Debit	Credit
0132	10/02	DA201	pr20		12,643.55
0133	10/02	DA200	pr20	12,643.55	
0134	10/15	DA201	pr21		12,643.55
0135	10/15	DA200	pr21	12,643.55	
0136	10/15	DA201	abst 10		291,728.58
0137	10/15	DA200	abst 10	291,728.58	
0138	10/31	DA201	int	8.09	
0139	10/31	DA204	int	0.85	
0140	10/31	DA2401	int da201		8.09
0141	10/31	DA2401	int da204		0.85

TOWN OF NEW HAVEN - CAPITAL IMPROVEMENTS WD#9
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Ref	Date	Account #	Description	Debit	Credit
0048	10/15	HL630	abst 10 from a fund		28,180.45
0049	10/15	HL200	abst 10 from a fund	28,180.45	
0050	10/21	HL200	incoming wire fee		20.00
0051	10/21	HL1375.4	incoming wire fee	20.00	
0052	08/27	HL626	B&C AJE#1 put BAN liab acct		1,840,000.00
0053	08/27	HL5730	B&C AJE#1 put BAN liab acct	1,840,000.00	

**TOWN OF NEW HAVEN - LIGHTING DISTRICT
GENERAL JOURNAL 2021**

Ref	Date	Account #	Description	Debit	Credit
0021	10/07	SL201	abst 10		307.32
0022	10/07	SL200	abst 10	307.32	

TOWN OF NEW HAVEN - WATER DISTRICT #2
GENERAL JOURNAL 2021

Ref	Date	Account #	Description	Debit	Credit
0013	10/12	SW2-201	abst 10		350.00
0014	10/12	SW2-200	abst 10	350.00	

TOWN OF NEW HAVEN - WATER DISTRICT #4
GENERAL JOURNAL 2021

Ref	Date	Account #	Description	Debit	Credit
0007	10/26	SW4-201	abst 10		10,175.62
0008	10/26	SW4-200	abst 10	10,175.62	

TOWN OF NEW HAVEN - WATER DISTRICT #5
GENERAL JOURNAL 2021

Ref	Date	Account #	Description	Debit	Credit
0007	10/08	SW5-201	abst 10		6,506.25
0008	10/08	SW5-200	abst 10	6,506.25	

TOWN OF NEW HAVEN - WATER DISTRICT #8
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Ref	Date	Account #	Description	Debit	Credit
0022	10/31	SW8-200	int	0.03	
0023	10/31	SW8-2401	sw200 int		0.03
0024	10/25	SW8-201	ret check Dunham		102.19
0025	10/25	SW8-2140	ret check Dunham	102.19	
0026	10/25	SW8-201	ret check fee		10.00
0027	10/25	SW8-1375.4	ret check fee	10.00	