

**TOWN OF NEW HAVEN - GENERAL FUND - TOWNWIDE**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	A200	BALANCE FORWARD	85,885.00	
0002	01/01	A201	BALANCE FORWARD	410,215.54	
0003	01/01	A203	BALANCE FORWARD	400.00	
0004	01/01	A205	BALANCE FORWARD	291,044.47	
0005	01/01	A230	BALANCE FORWARD	50,178.49	
0006	01/01	A380	BALANCE FORWARD	3,126.96	
0007	01/01	A440	BALANCE FORWARD	85.80	
0008	01/01	A480	BALANCE FORWARD	20,040.00	
0009	01/01	A600	BALANCE FORWARD		20,364.71
0010	01/01	A601	BALANCE FORWARD		351.45
0011	01/01	A631	BALANCE FORWARD		1,000.00
0012	01/01	A688	BALANCE FORWARD		290,897.38
0013	01/01	A806	BALANCE FORWARD		20,040.00
0014	01/01	A889	BALANCE FORWARD		50,178.49
0015	01/01	A909	BALANCE FORWARD		478,144.23
0016	01/01	A600	reverse abst 1 payables	1,586.34	
0017	01/01	A5132.4	reverse abst 1 payables		89.00
0018	01/01	A3510.4	reverse abst 1 payables		36.00
0019	01/01	A1620.4	reverse abst 1 payables		561.34
0020	01/01	A1420.4	reverse abst 1 payables		750.00
0021	01/01	A1420.41	reverse abst 1 payables		150.00
0022	01/01	A600	reverse to clear A690 courts	1,895.00	
0023	01/01	A690	reverse towns share		895.00
0024	01/01	A690	reverse comptrollers share		1,000.00
0025	01/01	A380	reverse 2022 EOY entries		1,636.96
0026	01/01	A1255	rev town clerks decembers	5.23	
0027	01/01	A1550	rev town clerks decembers	20.00	
0028	01/01	A2544	rev town clerks decembers	117.00	
0029	01/01	A2590	rev town clerks decembers	781.00	
0030	01/01	A2770	rev town clerks decembers	4.40	
0031	01/01	A2410	cell tower	709.33	
0032	01/01	A440	rev mexicos cell share		85.80
0033	01/01	A2389	rev mexicos cell share	85.80	
0034	01/01	A380	rev courts receivables		1,490.00
0035	01/01	A631	rev comptrollers share receiv	1,000.00	
0036	01/01	A2610	rev courts towns share	490.00	
0037	01/01	A601	rev payroll 1 2022 share	351.45	
0038	01/01	A9030.8	rev payroll 1 2022 share		20.24
0039	01/01	A9030.81	rev payroll 1 2022 share		4.73
0040	01/01	A1410.1A	rev payroll 1 2022 share		326.48
0041	01/01	A480	rev prepays		20,040.00

**TOWN OF NEW HAVEN - GENERAL FUND - TOWNWIDE  
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Ref	Date	Account #	Description	Debit	Credit
0042	01/01	A9010.8	rev prepay rtmnt	5,046.00	
0043	01/01	A1910.1	rev prepaiv insurance	14,994.00	
0044	01/01	A909	reverse Prepay entries frm 22		20,040.00
0045	01/01	A806	reverse Prepay entries frm 22	20,040.00	
0046	01/08	A201	pr 1		8,346.25
0047	01/08	A200	pr 1	8,346.25	
0048	01/13	A2610	towns share dec fines		272.00
0049	01/13	A690	towns share dec fines	272.00	
0050	01/13	A201	abstract 1		40,787.97
0051	01/13	A200	abstract 1	40,787.97	
0052	01/13	A201	pr 2		15,211.82
0053	01/13	A200	pr 2	15,211.82	
0054	01/13	A2610	towns share november		394.00
0055	01/13	A690	towns share november	394.00	
0056	01/15	A201	bank ACH charge		20.00
0057	01/15	A1375.4	bank ACH charge	20.00	
0058	01/31	A205	int	24.25	
0059	01/31	A2401	a205 int		24.25
0060	01/31	A230	int	13.38	
0061	01/31	A2401	a230 int		13.38

**TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	DA200	BALANCE FORWARD	71,226.60	
0002	01/01	DA201	BALANCE FORWARD	512,013.67	
0003	01/01	DA204	BALANCE FORWARD	20,387.87	
0004	01/01	DA480	BALANCE FORWARD	11,636.00	
0005	01/01	DA600	BALANCE FORWARD		20,126.53
0006	01/01	DA601	BALANCE FORWARD		12,158.51
0007	01/01	DA806	BALANCE FORWARD		11,636.00
0008	01/01	DA821	BALANCE FORWARD		237,059.00
0009	01/01	DA882	BALANCE FORWARD		20,387.87
0010	01/01	DA909	BALANCE FORWARD		313,896.23
0011	01/01	DA600	rev abst 1 payables 22 share	13,015.56	
0012	01/01	DA5130.4	rev abst 1 payables 22 share		385.00
0013	01/01	DA5142.4	rev abst 1 payables 22 share		610.40
0014	01/01	DA5148.4	rev abst 1 payables 22 share		1,220.80
0015	01/01	DA5142.4	rev abst 1 payables 22 share		5,399.68
0016	01/01	DA5148.4	rev abst 1 payables 22 share		5,399.68
0017	01/01	DA5130.4	rev abst 1 payables 22 share		671.42
0018	01/01	DA5130.4	rev abst 1 payables 22 share		72.00
0019	01/01	DA5142.4	rev abst 1 payables 22 share		261.95
0020	01/01	DA600	rev abst 1 payables 22 share	1,005.37	
0021	01/01	DA601	rev 22 share of pr#1	12,158.51	
0022	01/01	DA5148.1	rev 22 share of pr#1		11,294.48
0023	01/01	DA9030.8	rev 22 share of pr#1		700.26
0024	01/01	DA9030.81	rev 22 share of pr#1		163.77
0025	01/01	DA480	rev preparary share rtmnt		11,636.00
0026	01/01	DA9010.8	rev preparary share rtmnt	11,636.00	
0027	01/01	DA909	prepay retirement rev 2022		11,636.00
0028	01/01	DA806	prepay retirement rev 2022	11,636.00	
0029	01/01	DA201	pr 1		24,124.79
0030	01/01	DA200	pr 1	24,124.79	
0031	01/13	DA201	abstract 1		21,040.31
0032	01/13	DA200	abstract 1	21,040.31	
0033	01/21	DA201	pr 2		25,932.16
0034	01/21	DA200	pr 2	25,932.16	
0035	01/31	DA204	interest	1.70	
0036	01/31	DA2401	da204 int		1.70

**TOWN OF NEW HAVEN - CAPITAL IMPROVEMENTS WD#9**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	02/20	HL200	from a for abst 2	5,000.00	
0002	02/20	HL626	from a for abst 2		5,000.00
0003	02/20	HL626	rev prev	5,000.00	
0004	02/20	HL630	correct coding		5,000.00
0005	10/16	HL630	FROM A FOR ABST 10		3,024.40
0006	10/16	HL200	FROM A FOR ABST 10	3,024.40	
0007	05/17	HL630	abst 5 /19		165.00
0008	05/17	HL200	abst 5 /19	165.00	
0009	06/19	HL630	abst 6 from gen		2,556.78
0010	06/19	HL200	abst 6 from gen	2,556.78	
0011	07/16	HL200	abst 7	800.00	
0012	07/16	HL630	abst 7		800.00
0013	08/01	HL4991	miscode s/b HK	15,430.00	
0014	08/01	HL200	miscode s/b HK		15,430.00
0015	08/20	HL630	from a abst 8		419.68
0016	08/20	HL200	from a abst 8	419.68	
0017	09/09	HL630	pr election workers		220.00
0018	09/09	HL200	pr election workers	220.00	
0019	09/09	HL200	PR 19 TO TA		236.83
0020	09/09	HL8310.1	PR 19 TO TA	220.00	
0021	09/09	HL9030.8	PR 19 TO TA	16.83	
0022	09/09	HL630	from a for elec worker pr 19		16.83
0023	09/09	HL200	from a for elec worker pr 19	16.83	
0024	09/13	HL630	abst 9 from gen		2,234.68
0025	09/13	HL200	abst 9 from gen	2,234.68	
0026	10/16	HL630	abst 10 from a		10,000.00
0027	10/16	HL200	abst 10 from A	10,000.00	
0028	11/19	HL200	abst 11 from a	2,980.00	
0029	11/19	HL630	abst 11 from a		2,980.00
0030	12/13	HL200	abst 12 from a	1,800.00	
0031	12/13	HL630	abst 12 from a		1,800.00
0032	01/17	HL200	from a abst 1	1,300.00	
0033	01/17	HL630	from a abst 1		1,300.00
0034	02/14	HL630	abst 2		4,250.00
0035	02/14	HL200	abst 2	4,250.00	
0036	03/17	HL200	from a for abst 3	300.00	
0037	03/17	HL630	from a for abst 3		300.00
0038	04/17	HL630	from a for abst 4		900.00
0039	04/17	HL200	from a for abst 4	900.00	
0040	05/20	HL200	abst 5 from a	8,093.32	
0041	05/20	HL630	abst 5 from a		8,093.32

**TOWN OF NEW HAVEN - CAPITAL IMPROVEMENTS WD#9**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0042	06/14	HL200	june abstract from general	410.00	
0043	06/14	HL630	june abstract from general		410.00
0044	07/31	HL200	abst 7 from a	100.00	
0045	07/31	HL630	abst 7 from a		100.00
0046	08/13	HL200	abst 8	120.00	
0047	08/13	HL630	abst 8		120.00
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	
0054	03/31	HL1440.41	ck 889 was .71 bank had as .11		0.60
0055	03/31	HL200	ck 889 was .71 bank had as .11	0.60	
0056	10/20	HL626	Deposit Trust BAN		2,303,716.00
0057	10/20	HL200	Deposit Trust BAN	2,303,716.00	
0058	12/23	HL1440.41	MOVE TO PROPER CODE		2,490.35
0059	12/23	HL8310.4	MOVE TO PROPER CODE	2,490.35	
0060	12/23	HL1440.4	MOVE TO PROPER ACCT MISCODES		33,525.91
0061	12/23	HL1440.42	MOVE TO PROPER ACCT MISCODES	33,525.91	
0062	12/23	HL1440.42	MOVE TO PROPER ACCT MISCODES	32,923.13	
0063	12/23	HL1440.41	MOVE TO PROPER ACCT MISCODES		32,923.13
0064	12/23	HL1440.41	MOVE TO PROPER ACCT MISCODES	5,289.15	
0065	12/23	HL8340.41	MOVE TO PROPER ACCT MISCODES		5,289.15
0066	12/23	HL8310.4	MOVE TO PROPER ACCT MISCODES		3,182.29
0067	12/23	HL1440.41	MOVE TO PROPER ACCT MISCODES	3,182.29	
0068	12/23	HL8310.4	miscodes to match form E	4,987.50	
0069	12/23	HL8340.41	miscodes to match form E		4,987.50
0070	12/30	HL8310.4	rev and corr prev		9,975.00
0071	12/30	HL8340.41	rev and corr prev	9,975.00	
0072	12/30	HL9730.6	correct abst miscode s/b HL626		1,840,000.00
0073	12/30	HL626	correct abst miscode s/b HL626	1,840,000.00	
0074	12/31	HL8397.41	Void Check# 916, 12/21/2022		674,222.60
0075	12/31	HL200	Void Check# 916, 12/21/2022	674,222.60	
0076	12/30	HL1440.41	C2AE	423.13	
0077	12/30	HL600	C2AE		423.13
0078	12/30	HL1440.41	C2AE	14,536.96	
0079	12/30	HL600	C2AE		14,536.96
0080	12/30	HL1440.41	C2AE	1,058.65	
0081	12/30	HL600	C2AE		1,058.65
0082	12/30	HL1440.41	C2AE	8,458.15	

**TOWN OF NEW HAVEN - CAPITAL IMPROVEMENTS WD#9**  
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Ref	Date	Account #	Description	Debit	Credit
0083	12/30	HL600	C2AE		8,458.15
0084	12/31	HL600	abst 1 accruals		1,065,424.30
0085	12/31	HL8397.41	abst 1 accruals	674,222.60	
0086	12/31	HL8397.41	abst 1 accruals	385,401.70	
0087	12/31	HL8340.41	abst 1 accruals	5,800.00	
0088	01/01	HL600	reverse 2022	1,065,424.30	
0089	01/01	HL8397.41	reverse 2022		674,222.60
0090	01/01	HL8397.41	reverse 2022		385,401.70
0091	01/01	HL8340.41	reverse 2022		5,800.00
0092	01/25	HL200	wire fee for BAN		20.00
0093	01/25	HL1375.4	wire fee for BAN	20.00	

**TOWN OF NEW HAVEN - FIRE PROTECTION DISTRICT  
GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SF201	BALANCE FORWARD	176.37	
0002	01/01	SF909	BALANCE FORWARD		176.37

**TOWN OF NEW HAVEN - LIGHTING DISTRICT**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SL201	BALANCE FORWARD	1,608.87	
0002	01/01	SL909	BALANCE FORWARD		1,608.87
0003	01/04	SL201	abst 1 bill		460.38
0004	01/04	SL200	abst 1 bill	460.38	



**TOWN OF NEW HAVEN - WATER DISTRICT #1**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW1-201	BALANCE FORWARD	2,954.69	
0002	01/01	SW1-909	BALANCE FORWARD		2,954.69

**TOWN OF NEW HAVEN - WATER DISTRICT #2**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW2-201	BALANCE FORWARD	167.78	
0002	01/01	SW2-909	BALANCE FORWARD		167.78

**TOWN OF NEW HAVEN - WATER DISTRICT #3**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW3-200	BALANCE FORWARD		3.73
0002	01/01	SW3-201	BALANCE FORWARD	109,686.59	
0003	01/01	SW3-909	BALANCE FORWARD		109,690.32

**TOWN OF NEW HAVEN - WATER DISTRICT #4**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW4-201	BALANCE FORWARD	1,777.14	
0002	01/01	SW4-909	BALANCE FORWARD		1,777.14

**TOWN OF NEW HAVEN - WATER DISTRICT #5**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW5-201	BALANCE FORWARD	34,900.74	
0002	01/01	SW5-909	BALANCE FORWARD		34,900.74

**TOWN OF NEW HAVEN - WATER DISTRICT #6**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW6-201	BALANCE FORWARD	29,698.36	
0002	01/01	SW6-909	BALANCE FORWARD		29,698.36
0003	01/31	SW6-201	abst 2 debt		52,087.50
0004	01/31	SW6-200	abst 2 debt	52,087.50	

**TOWN OF NEW HAVEN - WATER DISTRICT #7**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW7-201	BALANCE FORWARD	18,506.24	
0002	01/01	SW7-909	BALANCE FORWARD		18,506.24

**TOWN OF NEW HAVEN - WATER DISTRICT #8**  
**GENERAL JOURNAL 2023**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW8-201	BALANCE FORWARD	21,003.93	
0002	01/01	SW8-350	BALANCE FORWARD	381.33	
0003	01/01	SW8-909	BALANCE FORWARD		21,385.26
0004	01/01	SW8-350	rev rent receivable		381.33
0005	01/01	SW8-2140	rev rent receivable	381.33	