

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

Ref	Date	Account #	Description	Debit	Credit
0096	04/01	A201	pr 7		
0097	04/01	A200	pr 7		7,656.29
0098	04/12	A201	for debt pymnt	7,656.29	
0099	04/12	A200	for debt pymnt		5,275.00
0100	04/12	A201	cover wire fee	5,275.00	
0101	04/12	A200	cover wire fee		50.00
0102	04/13	A201	cover abst 4	50.00	
0103	04/13	A200	cover abst 4		15,000.00
0104	04/16	A201	cover pr 8	15,000.00	
0105	04/16	A200	cover pr 8		14,736.90
0106	04/26	A2610	towns share of march fines		
0107	04/26	A690	towns share of march fines	534.00	534.00
0108	04/25	A200	sw4 debt s/b put into sw200	33,186.33	
0109	04/25	A630	sw4 debt s/b put into sw200		33,186.33
0110	04/27	A201	send back to sw201		33,186.33
0111	04/27	A630	send back to sw201	33,186.33	
0112	04/17	A201	ACH processing fee monthly		20.00
0113	04/17	A1375.4	ACH processing fee monthly	20.00	
0114	04/28	A205	int April	48.52	
0115	04/28	A2401	a205 interest		48.52
0116	04/28	A230	april interest	25.40	
0117	04/28	A2401	a230 int		25.40

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
GENERAL JOURNAL 2023

Ref	Date	Account #	Description	Debit	Credit
0055	04/01	DA201	cover pr 7		
0056	04/01	DA200	cover pr 7		19,875.93
0057	04/13	DA201	cover abst 4	19,875.93	
0058	04/13	DA200	cover abst 4		31,000.00
0059	04/16	DA201	cover pr 8	31,000.00	
0060	04/16	DA200	cover pr 8		18,500.49
0061	04/28	DA204	april int	18,500.49	
0062	04/28	DA2401	da204 int	3.40	
					3.40

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

Ref	Date	Account #	Description	Debit	Credit
0005	04/12	SW2-201	cover wire		
0006	04/12	SW2-200	cover wire		5,225.00
0007	04/12	SW2-201	cover wire fee	5,225.00	
0008	04/12	SW2-200	cover wire fee	50.00	50.00

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

Ref	Date	Account #	Description	Debit	Credit
0005	04/27	SW4-201	cover abst debt pymtn		33,186.33
0006	04/27	SW4-200	cover abst debt pymtn	33,186.33	
0007	04/25	SW4-201	s/b to sw201, went to a200		33,186.33
0008	04/25	SW4-391	s/b to sw201, went to a200	33,186.33	
0009	04/27	SW4-201	a201 paid back sw4201	33,186.33	
0010	04/27	SW4-391	a201 paid back sw4201		33,186.33

TOWN OF NEW HAVEN - WATER DISTRICT #5
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Ref	Date	Account #	Description	Debit	Credit
0005	04/10	SW5-201	cover debt pymnt		
0006	04/10	SW5-200	cover debt pymnt		23,346.94
				23,346.94	

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

Ref	Date	Account #	Description	Debit	Credit
0009	04/28	SW7-200	interest		
0010	04/28	SW7-2401	interest	0.49	
					0.49

TOWN OF NEW HAVEN - TRUST & AGENCY
GENERAL JOURNAL 2023

Ref	Date	Account #	Description	Debit	Credit
0003	04/27	TA2701	Void Check# 9655, 11/18/2022		
0004	04/27	TA200	Void Check# 9655, 11/18/2022		2.00
0005	04/27	TA18	Void Check# 9728, 01/31/2023	2.00	
0006	04/27	TA200	Void Check# 9728, 01/31/2023	14.00	14.00