

**TOWN OF NEW HAVEN - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2026**

Ref	Date	Account #	Description	Debit	Credit
0076	03/02	A201	PR 5		10,964.43
0077	03/02	A200	PR 5	10,964.43	
0078	03/04	A690	TOWNS SHARE FINES JANUARY	260.00	
0079	03/04	A2610	TOWNS SHARE FINES JANUARY		260.00
0080	03/15	A201	ABST 3		17,245.76
0081	03/15	A200	ABST 3	17,245.76	
0082	03/15	A201	PR 6		16,047.86
0083	03/15	A200	PR 6	16,047.86	
0084	03/27	A690	TOWNS SHARE FEB FINES	339.00	
0085	03/27	A2610	TOWNS SHARE FEB FINES		339.00
0086	03/31	A201	ach processing fee		20.00
0087	03/31	A1375.4	ach processing fee	20.00	
0088	03/31	A230	march int	47.10	
0089	03/31	A205	march int	103.91	
0090	03/31	A2401	march int		151.01

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0051	03/27	DA2701	Void Check# 7057, 05/21/2025		657.06
0052	03/27	DA200	Void Check# 7057, 05/21/2025	657.06	
0053	03/02	DA201	PR5		32,800.98
0054	03/02	DA200	PR5	32,800.98	
0055	03/15	DA201	ABST 3		60,076.56
0056	03/15	DA200	ABST 3	60,076.56	
0057	03/15	DA201	PR 6		31,624.14
0058	03/15	DA200	PR 6	31,624.14	
0059	03/31	DA204	march int	40.02	
0060	03/31	DA2401	march int		40.02

TOWN OF NEW HAVEN - WATER DISTRICT #3
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0011	03/18	SW3-201	ABST 3		323,383.00
0012	03/18	SW3-200	ABST 3	323,383.00	
0013	03/31	SW3-200	march int	28.46	
0014	03/31	SW3-2401	march int		28.46

TOWN OF NEW HAVEN - WATER DISTRICT #8
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0009	03/14	SW8-201	DEBT PYMNT		8,039.06
0010	03/14	SW8-200	DEBT PYMNT	8,039.06	
0011	03/15	SW8-201	ABST 3		940.44
0012	03/15	SW8-200	ABST 3	940.44	

TOWN OF NEW HAVEN - WATER DISTRICT #9
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0006	03/06	SW9-201	DEBT PYMNT		25,659.38
0007	03/06	SW9-200	DEBT PYMNT	25,659.38	
0008	03/31	SW9-201	interest	279.70	
0009	03/31	SW9-2401	march int		279.70
