

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

Ref	Date	Account #	Description	Debit	Credit
0091	04/21	A917	salt cover brd app	38,434.00	
0092	04/21	A914	salt cover brd app		38,434.00
0093	04/01	A201	pr 7		9,378.15
0094	04/01	A200	pr 7	9,378.15	
0095	04/12	A201	pr8		9,641.86
0096	04/12	A200	pr8	9,641.86	
0097	04/18	A201	abst 4		55,288.25
0098	04/18	A200	abst 4	55,288.25	
0099	04/18	A690	towns share fines march	610.00	
0100	04/18	A2610	towns share fines march		610.00
0101	04/25	A201	pr9		15,630.93
0102	04/25	A200	pr9	15,630.93	
0103	04/30	A201	ach processing fee		20.00
0104	04/30	A1375.4	ach processing fee	20.00	
0105	04/30	A205	april int	103.95	
0106	04/30	A230	april int	42.86	
0107	04/30	A2401	april int		146.81

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

Ref	Date	Account #	Description	Debit	Credit
0061	04/01	DA5148.1	move to DA5142.1		8,252.20
0062	04/01	DA5142.1	from DA5142.1	8,252.20	
0063	04/30	DA204	april int	40.04	
0064	04/30	DA2401	april int		40.04
0065	04/01	DA201	pr7		28,935.26
0066	04/01	DA200	pr7	28,935.26	
0067	04/12	DA201	pr8		25,738.05
0068	04/12	DA200	pr8	25,738.05	
0069	04/25	DA201	pr9		16,861.23
0070	04/25	DA200	pr9	16,861.23	
0071	04/18	DA201	abst 4		26,958.13
0072	04/18	DA200	abst 4	26,958.13	

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

Ref	Date	Account #	Description	Debit	Credit
0015	04/30	SW3-200	april int	41.33	
0016	04/30	SW3-2401	april int		41.33
0017	04/30	SW3-200	correct previous		38.51
0018	04/30	SW3-2401	correct previous	38.51	

TOWN OF NEW HAVEN - WATER DISTRICT #4
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0005	04/30	SW4-201	debt		34,115.88
0006	04/30	SW4-200	debt	34,115.88	

TOWN OF NEW HAVEN - WATER DISTRICT #5
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0006	04/09	SW5-201	debt		23,859.38
0007	04/09	SW5-200	debt	23,859.38	

TOWN OF NEW HAVEN - WATER DISTRICT #7
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0006	04/01	SW7-201	debt		19,816.88
0007	04/01	SW7-200	debt	19,816.88	

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

Ref	Date	Account #	Description	Debit	Credit
0013	04/30	SW8-201	abst 4		400.00
0014	04/30	SW8-200	abst 4	400.00	

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

Ref	Date	Account #	Description	Debit	Credit
0010	04/30	SW9-201	april int	181.64	
0011	04/30	SW9-2401	april int		181.64
