

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

Ref	Date	Account #	Description	Debit	Credit
0108	05/19	A205	ARPA funds used 4 truck		245,483.92
0109	05/19	A201	ARPA funds used 4 truck	245,483.92	
0110	05/19	A688	remove ARPA fnds frm liability	245,483.92	
0111	05/19	A4089	remove ARPA fnds frm liability		245,483.92
0112	05/21	A201	move to DA brd app 5.19.26		293,202.80
0113	05/21	A9901.9	move to DA brd app 5.19.26	293,202.80	
0114	05/21	A917	brd app 5.19.26 DA truck	47,718.88	
0115	05/21	A914	brd app 5.19.26 DA truck		47,718.88
0116	05/10	A201	pr10		9,371.11
0117	05/10	A200	pr10	9,371.11	
0118	05/16	A201	abst 5		15,747.70
0119	05/16	A200	abst 5	15,747.70	
0120	05/26	A201	pr11		15,843.85
0121	05/26	A200	pr11	15,843.85	
0122	05/31	A201	monthly ach charge		20.00
0123	05/31	A1375.4	monthly ach charge	20.00	
0124	05/31	A230	may int	41.47	
0125	05/31	A205	may int	59.67	
0126	05/31	A2401	may int a205, a230		101.14

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND  
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0073	05/10	DA201	pr 10		16,861.23
0074	05/10	DA200	pr 10	16,861.23	
0075	05/16	DA201	abst 5		306,954.36
0076	05/16	DA200	abst 5	306,954.36	
0077	05/26	DA201	pr11		16,861.23
0078	05/26	DA200	pr11	16,861.23	
0079	05/31	DA201	may int	295.09	
0080	05/31	DA204	may int	40.06	
0081	05/31	DA2401	da201, da204 may int		335.15

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

---

Ref	Date	Account #	Description	Debit	Credit
0019	05/31	SW3-200	may int	0.23	
0020	05/31	SW3-2401	may int		0.23

---

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

---

Ref	Date	Account #	Description	Debit	Credit
0015	05/16	SW8-201	abst 5		1,323.65
0016	05/16	SW8-200	abst 5	1,323.65	

---