

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

Ref	Date	Account #	Description	Debit	Credit
0127	06/20	A201	MONTHLY ACH PROCESSING FEE		20.00
0128	06/20	A1375.4	MONTHLY ACH PROCESSING FEE	20.00	
0129	06/07	A201	PR 12		9,837.59
0130	06/07	A200	PR 12	9,837.59	
0131	06/13	A201	ABST 6		11,912.02
0132	06/13	A200	ABST 6	11,912.02	
0133	06/19	A201	PR 13		15,638.67
0134	06/19	A200	PR 13	15,638.67	
0135	06/30	A205	JUNE INT	1.74	
0136	06/30	A230	JUNE INT	44.36	
0137	06/30	A2401	A205, A230 JUNE INT		46.10

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0082	06/30	DA204	JUNE INT	4.07	
0083	06/30	DA2401	DA204 JUNE INT		4.07
0084	06/30	DA204	DA204 JUNE INT	36.00	
0085	06/30	DA2401	DA204 JUNE INT		36.00
0086	06/07	DA201	PR12		17,284.30
0087	06/07	DA200	PR12	17,284.30	
0088	06/12	DA201	ABST 6		17,105.07
0089	06/12	DA200	ABST 6	17,105.07	
0090	06/19	DA201	PR13		20,329.24
0091	06/19	DA200	PR13	20,329.24	

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

Ref	Date	Account #	Description	Debit	Credit
0021	06/30	SW3-2401	JUNE INT		0.59
0022	06/30	SW3-200	JUNE INT	0.59	