

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

Ref	Date	Account #	Description	Debit	Credit
0138	07/01	A690	towns share of may fines	330.00	
0139	07/01	A2610	towns share of may fines		330.00
0140	07/06	A201	pr 14		9,222.41
0141	07/06	A200	pr 14	9,222.41	
0142	07/06	A690	towns share of April fines	544.00	
0143	07/06	A2610	towns share of April fines		544.00
0144	07/14	A690	towns share of june fines	475.00	
0145	07/14	A2610	towns share of june fines		475.00
0146	07/18	A201	pr 15		16,620.18
0147	07/18	A200	pr 15	16,620.18	
0148	07/18	A201	abstract 7		18,257.82
0149	07/18	A200	abstract 7	18,257.82	
0150	07/15	A201	ach processing fee		20.00
0151	07/15	A1375.4	ach processing fee	20.00	
0152	07/31	A205	july int	1.74	
0153	07/31	A230	july int	42.97	
0154	07/31	A2401	july int		44.71

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0092	07/11	DA909	per bowers email ADJE	37,009.00	
0093	07/11	DA5142.4	per bowers email ADJE		17,354.00
0094	07/11	DA5148.4	per bowers email ADJE		19,655.00
0095	07/13	DA909	per email bowers 7/13		37,009.00
0096	07/13	DA915	per email bowers 7/13	37,009.00	
0097	07/31	DA204	july int	40.09	
0098	07/31	DA2401	july int		40.09
0099	07/06	DA201	pr 14		16,882.76
0100	07/06	DA200	pr 14	16,882.76	
0101	07/18	DA201	pr 15		16,904.29
0102	07/18	DA200	pr 15	16,904.29	
0103	07/18	DA201	abst 7		16,904.29
0104	07/18	DA200	abst 7	16,904.29	
0105	07/18	DA201	abst 7		80,976.41
0106	07/18	DA200	abst 7	80,976.41	

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

Ref	Date	Account #	Description	Debit	Credit
0023	07/31	SW3-200	july int	0.15	
0024	07/31	SW3-2401	july int sw3200		0.15

TOWN OF NEW HAVEN - WATER DISTRICT #6
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0007	07/30	SW6-201	to sw6200 for debt		16,387.50
0008	07/30	SW6-200	from sw6201 for debt	16,387.50	