

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
GENERAL JOURNAL 2025

Ref	Date	Account #	Description	Debit	Credit
0124	10/01	DA201	PR 20		16,224.90
0125	10/01	DA200	PR 20	16,224.90	
0126	10/10	DA201	PR 21		13,294.40
0127	10/10	DA200	PR 21	13,294.40	
0128	10/17	DA201	ABST 10		248,424.27
0129	10/17	DA200	ABST 10	248,424.27	
0130	10/24	DA201	PR 22		13,494.62
0131	10/24	DA200	PR 22	13,494.62	
0132	10/31	DA204	int	39.94	
0133	10/31	DA2401			39.94

TOWN OF NEW HAVEN - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2025

Ref	Date	Account #	Description	Debit	Credit
0203	10/03	A1910.1	MISCODDED ON ABSTRACT		100.00
0204	10/03	A1910.4	ABST 9 CODE CORRECTION	100.00	
0205	10/06	A688	SOLAR PROJECT CO RT 6		10,000.00
0206	10/06	A489	SOLAR PROJECT CO RT 6	10,000.00	
0207	10/06	A630	MOVE TO WATER FUND	25.00	
0208	10/06	A201	MOVE TO WATER FUND		25.00
0209	10/01	A201	PR 20		9,883.61
0210	10/01	A200	PR 20	9,883.61	
0211	10/10	A201	PR21		9,902.26
0212	10/10	A200	PR21	9,902.26	
0213	10/17	A201	ABST 10		15,184.68
0214	10/17	A200	ABST 10	15,184.68	
0215	10/24	A201	PR 22		14,942.22
0216	10/24	A200	PR 22	14,942.22	
0217	10/30	A690	TOWNS SHARE OF FINES SEPT	362.00	
0218	10/30	A2610	TOWNS SHARE OF FINES SEPT		362.00
0219	10/30	A201	ACH processing fee		20.00
0220	10/30	A1375.4	ACH processing fee	20.00	
0221	10/30	A205	int	103.70	
0222	10/30	A230	int	42.65	
0223	10/30	A2401	a205,a230 int		146.35

TOWN OF NEW HAVEN - WATER DISTRICT #3
GENERAL JOURNAL 2025

Ref	Date	Account #	Description	Debit	Credit
0027	10/31	SW3-201	int	123.83	
0028	10/31	SW3-2401	int		123.83
0029	10/31	SW3-200	int	7.93	
0030	10/31	SW3-2401	int		7.93

TOWN OF NEW HAVEN - WATER DISTRICT #4
GENERAL JOURNAL 2025

Ref	Date	Account #	Description	Debit	Credit
0007	10/24	SW4-201	ABST 10		9,115.88
0008	10/24	SW4-201	ABST 10	9,115.88	
0009	10/24	SW4-201	rev previous		9,115.88
0010	10/24	SW4-200	correct entry	9,115.88	

TOWN OF NEW HAVEN - WATER DISTRICT #5
GENERAL JOURNAL 2025

Ref	Date	Account #	Description	Debit	Credit
0014	10/09	SW5-201	ABST 10		5,859.38
0015	10/09	SW5-200	ABST 10	5,859.38	

TOWN OF NEW HAVEN - WATER DISTRICT #8
GENERAL JOURNAL 2025

Ref	Date	Account #	Description	Debit	Credit
0025	10/17	SW8-201	ABST 10		350.00
0026	10/17	SW8-200	ABST 10	350.00	