

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

Ref	Date	Account #	Description	Debit	Credit
0239	12/05	A688	remove co rt 6 consult fees	275.00	
0240	12/05	A2770SPC	co rt 6 MRB Group fees		275.00
0241	12/10	A688	to remove co rt 6 consult fees	862.50	
0242	12/10	A2770SPC	co rt 6 MRB group fees		862.50
0243	12/19	A630	move to highway CHIPS \$ rcvd	215,856.35	
0244	12/19	A201	move to highway CHIPS \$ rcvd		215,856.35
0245	12/19	A630	move to A FEMA fnds rcvd	6,114.65	
0246	12/19	A201	move to A FEMA fnds rcvd		6,114.65
0247	12/07	A200	pr 25	9,969.32	
0248	12/07	A201	pr 25		9,969.32
0249	12/12	A201	abst 12		22,233.46
0250	12/12	A200	abst 12	22,233.46	
0251	12/21	A201	pr 26		16,973.25
0252	12/21	A200	pr 26	16,973.25	
0253	12/31	A230	int	45.56	
0254	12/31	A205	int	103.78	
0255	12/31	A2401	a230 int		45.56
0256	12/31	A2401	a205 int		103.78
0257	12/31	A201	monthly ACH proc fee		20.00
0258	12/31	A1375.4	monthly ACH proc fee	20.00	
0259	12/31	A690	towns share fines november	392.00	
0260	12/31	A2610	towns share fines november		392.00
0261	12/31	A688	attorney fees from escrow \$	1,247.00	
0262	12/31	A2770SPC	attorney fees from escrow \$		1,247.00
0263	12/31	A688	attorney fees from escrow \$	2,569.25	
0264	12/31	A2770SPC	attorney fees from escrow \$		2,569.25

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
GENERAL JOURNAL 2025

Ref	Date	Account #	Description	Debit	Credit
0142	12/07	DA201	pr 25		25,511.53
0143	12/07	DA200	pr 25	25,511.53	
0144	12/12	DA201	abst 12		46,650.46
0145	12/12	DA200	abst 12	46,650.46	
0146	12/21	DA201	pr 26		41,812.53
0147	12/21	DA200	pr 26	41,812.53	
0148	12/31	DA201	int	71.83	
0149	12/31	DA2401	da201 int		71.83
0150	12/31	DA204	int	39.97	
0151	12/31	DA2401	da204 int		39.97

TOWN OF NEW HAVEN - LIGHTING DISTRICT
GENERAL JOURNAL 2025

Ref	Date	Account #	Description	Debit	Credit
0030	12/03	SL201	abst 12		566.68
0031	12/03	SL200	abst 12	566.68	

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

Ref	Date	Account #	Description	Debit	Credit
0029	12/12	SW8-201	abst 12		1,369.68
0030	12/12	SW8-200	abst 12	1,369.68	

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

Ref	Date	Account #	Description	Debit	Credit
0033	12/31	SW3-200	int	0.82	
0034	12/31	SW3-2401	dec int		0.82