

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

Ref	Date	Account #	Description	Debit	Credit
0053	02/16	A1680.4	rev entry gj16 s/b 1620.4	549.91	
0054	02/16	A1620.4	correct to gj 16		549.91
0055	02/16	A1620.4	to move to a1660.4 for accrued	359.73	
0056	02/16	A1660.4	to move to a1660.4 for accrued		359.73
0057	02/16	A600	correct coding from accr abst1	969.15	
0058	02/16	A1620.4	correct coding from accr abst1		81.72
0059	02/16	A1650.4	correct coding from accr abst1		887.43
0060	02/26	A690	rev entry 46 to fix	162.00	
0061	02/26	A2610	rev entry 47 to fix		162.00
0062	02/26	A690	corrected entry	162.00	
0063	02/26	A2610	corrected entry		162.00
0064	02/01	A201	pr3		10,193.57
0065	02/01	A200	pr3	10,193.57	
0066	02/16	A201	pr4		16,417.48
0067	02/16	A200	pr4	16,417.48	
0068	02/16	A201	abst 2		22,474.98
0069	02/16	A200	abst 2	22,474.98	
0070	02/28	A201	ach annual fee		100.00
0071	02/28	A201	ach monthly proc fee		20.00
0072	02/28	A1375.4	ach proc fees	120.00	
0073	02/28	A205	feb int	103.87	
0074	02/28	A230	feb int	38.51	
0075	02/28	A2401	feb int		142.38

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
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Ref	Date	Account #	Description	Debit	Credit
0037	02/01	DA201	pr3		49,565.14
0038	02/01	DA200	pr3	49,565.14	
0039	02/16	DA201	pr4		37,952.03
0040	02/16	DA200	pr4	37,952.03	
0041	02/16	DA201	abst 2		77,735.87
0042	02/16	DA200	abst 2	77,735.87	
0043	02/28	DA204	feb int		40.01
0044	02/28	DA2401	feb int	40.01	
0045	02/28	DA204	rev prev	40.01	
0046	02/28	DA2401	rev prev		40.01
0047	02/28	DA204	correct entr feb int	40.01	
0048	02/28	DA2401	correct entr feb int		40.01
0049	02/28	DA201	int	329.74	
0050	02/28	DA2401	int		329.74

TOWN OF NEW HAVEN - WATER DISTRICT #1
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW1-201	BALANCE FORWARD	2,991.47	
0002	01/01	SW1-915	BALANCE FORWARD		2,991.47
0003	02/16	SW1-201	abst 2		8,790.08
0004	02/16	SW1-200	abst 2	8,790.08	

TOWN OF NEW HAVEN - WATER DISTRICT #2
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW2-201	BALANCE FORWARD	202.54	
0002	01/01	SW2-915	BALANCE FORWARD		202.54
0003	02/16	SW2-201	abst 2		988.72
0004	02/16	SW2-200	abst 2	988.72	

TOWN OF NEW HAVEN - WATER DISTRICT #3
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Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW3-200	BALANCE FORWARD	207.25	
0002	01/01	SW3-201	BALANCE FORWARD	92,838.36	
0003	01/01	SW3-914	BALANCE FORWARD		6,500.00
0004	01/01	SW3-915	BALANCE FORWARD		86,545.61
0005	01/31	SW3-200	jan int	0.09	
0006	01/31	SW3-2401	jan int		0.09
0007	02/16	SW3-201	abst 2		48,968.84
0008	02/16	SW3-200	abst 2	48,968.84	
0009	02/28	SW3-200	int	10.05	
0010	02/28	SW3-2401	feb int		10.05

TOWN OF NEW HAVEN - WATER DISTRICT #4
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Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW4-201	BALANCE FORWARD	1,986.93	
0002	01/01	SW4-915	BALANCE FORWARD		1,986.93
0003	02/16	SW4-201	abst 2		8,106.05
0004	02/16	SW4-200	abst 2	8,106.05	

TOWN OF NEW HAVEN - WATER DISTRICT #5
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW5-201	BALANCE FORWARD	32,949.20	
0002	01/01	SW5-914	BALANCE FORWARD		1,050.00
0003	01/01	SW5-915	BALANCE FORWARD		31,899.20
0004	02/16	SW5-201	abst 2		4,167.81
0005	02/16	SW5-200	abst 2	4,167.81	

TOWN OF NEW HAVEN - WATER DISTRICT #6
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Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW6-201	BALANCE FORWARD	24,190.41	
0002	01/01	SW6-914	BALANCE FORWARD		335.00
0003	01/01	SW6-915	BALANCE FORWARD		23,855.41
0004	02/01	SW6-201	abst 2		10,713.73
0005	02/16	SW6-201	abst 2		50,812.50
0006	02/16	SW6-200	abst 2	61,526.23	

TOWN OF NEW HAVEN - WATER DISTRICT #7
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW7-201	BALANCE FORWARD	15,815.00	
0002	01/01	SW7-914	BALANCE FORWARD		1,418.00
0003	01/01	SW7-915	BALANCE FORWARD		14,397.00
0004	02/16	SW7-201	abst 2		2,901.95
0005	02/16	SW7-200	abst 2	2,901.95	

TOWN OF NEW HAVEN - WATER DISTRICT #8
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Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW8-201	BALANCE FORWARD	29,561.21	
0002	01/01	SW8-350	BALANCE FORWARD	782.97	
0003	01/01	SW8-914	BALANCE FORWARD		759.00
0004	01/01	SW8-915	BALANCE FORWARD		29,585.18
0005	01/01	SW8-350	reverse rcvbl		782.97
0006	01/01	SW8-2140	reverse rcvbl	782.97	
0007	02/16	SW8-201	abst 2		4,680.00
0008	02/16	SW8-200	abst 2	4,680.00	

TOWN OF NEW HAVEN - WATER DISTRICT #9
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SW9-201	BALANCE FORWARD	88,632.39	
0002	01/01	SW9-914	BALANCE FORWARD		319.00
0003	01/01	SW9-915	BALANCE FORWARD		88,313.39
0004	02/16	SW9-201	abst 2		1,715.26
0005	02/16	SW9-200	abst 2	1,715.26	
