

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

Ref	Date	Account #	Description	Debit	Credit
0167	09/01	A201	pr 18		10,051.37
0168	09/01	A200	pr 18	10,051.37	
0169	09/02	A690	towns share fines july	410.00	
0170	09/02	A2610	towns share fines july		410.00
0171	09/11	A201	pr19		15,468.56
0172	09/11	A200	pr19	15,468.56	
0173	09/16	A201	abst 9		51,147.01
0174	09/16	A200	abst 9	51,147.01	
0175	09/16	A201	monthly ach proc charge		20.00
0176	09/16	A1375.4	monthly ach proc charge	20.00	
0177	09/28	A201	pr 20		9,570.98
0178	09/28	A200	pr 20	9,570.98	
0179	09/30	A230	sept interest	43.04	
0180	09/30	A205	sept interest	1.74	
0181	09/30	A2401	sept interest		44.78
0182	09/29	A690	towns share fines august	355.00	
0183	09/29	A2610	towns share fines august		355.00

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0115	09/01	DA201	pr 18		16,904.29
0116	09/01	DA200	pr 18	16,904.29	
0117	09/11	DA201	pr 19		18,382.11
0118	09/11	DA200	pr 19	18,382.11	
0119	09/16	DA201	abst 9		46,481.19
0120	09/16	DA200	abst 9	46,481.19	
0121	09/28	DA201	pr 20		17,327.36
0122	09/28	DA200	pr 20	17,327.36	
0123	09/30	DA204	sept int	40.12	
0124	09/30	DA2401	sept int		40.12

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

Ref	Date	Account #	Description	Debit	Credit
0008	09/30	SW7-201	for abst 10		6,165.00
0009	09/30	SW7-200	for abst 10	6,165.00	

TOWN OF NEW HAVEN - WATER DISTRICT #8
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0019	09/14	SW8-201	abst 9		30,539.06
0020	09/14	SW8-200	abst 9	30,539.06	
0021	09/14	SW8-201	abst 9		1,512.68
0022	09/14	SW8-200	abst 9	1,512.68	

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

Ref	Date	Account #	Description	Debit	Credit
0014	09/04	SW9-201	abst 9		54,659.38
0015	09/04	SW9-200	abst 9	54,659.38	