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

| Ref | Date | Account # | Description | Debit | Credit |
|---|---|---|---|---|---|
| 0184 | 10/23 | A917 | move to 914 demo bldg | 33,650.00 | |
| 0185 | 10/23 | A914 | demo bldg | | 33,650.00 |
| 0186 | 10/15 | A201 | pr 21 | | 9,478.37 |
| 0187 | 10/15 | A200 | pr 21 | 9,478.37 | |
| 0188 | 10/15 | A201 | monthly ach bank charge | | 20.00 |
| 0189 | 10/15 | A1375.4 | monthly ach bank charge | 20.00 | |
| 0190 | 10/16 | A201 | abst 10 | | 49,038.86 |
| 0191 | 10/16 | A200 | abst 10 | 49,038.86 | |
| 0192 | 10/21 | A690 | Towns share sept fines | 90.00 | |
| 0193 | 10/21 | A2610 | Towns share sept fines | | 90.00 |
| 0194 | 10/30 | A205 | oct int | 1.74 | |
| 0195 | 10/30 | A230 | oct int | 43.07 | |
| 0196 | 10/30 | A2401 | oct int | | 44.81 |
| 0197 | 10/29 | A201 | pr 22 | | 16,001.65 |
| 0198 | 10/29 | A200 | pr 22 | 16,001.65 | |

# TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND

## GENERAL JOURNAL 2026

| Ref | Date | Account # | Description | Debit | Credit |
|---|---|---|---|---|---|
| 0125 | 10/15 | DA201 | pr 21 | | 16,902.38 |
| 0126 | 10/15 | DA200 | pr 21 | 16,902.38 | |
| 0127 | 10/16 | DA201 | abst 10 | | 254,546.02 |
| 0128 | 10/16 | DA200 | abst 10 | 254,546.02 | |
| 0129 | 10/25 | DA201 | pr 22 | | 16,902.38 |
| 0130 | 10/25 | DA200 | pr 22 | 16,902.38 | |
| 0131 | 10/25 | DA204 | oct int | 40.14 | |
| 0132 | 10/25 | DA2401 | oct int | | 40.14 |

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

| Ref | Date | Account # | Description | Debit | Credit |
|---|---|---|---|---|---|
| 0029 | 10/30 | SW3-201 | oct int | 121.11 | |
| 0030 | 10/30 | SW3-2401 | oct int | | 121.11 |
| 0031 | 10/30 | SW3-200 | oct int | 0.48 | |
| 0032 | 10/30 | SW3-2401 | oct int | | 0.48 |

# TOWN OF NEW HAVEN - WATER DISTRICT #4

## GENERAL JOURNAL 2026

| Ref | Date | Account # | Description | Debit | Credit |
|---|---|---|---|---|---|
| 0007 | 10/27 | SW4-201 | abst 10 | | 5,690.63 |
| 0008 | 10/27 | SW4-200 | abst 10 | 5,690.63 | |
| 0009 | 10/27 | SW4-201 | abst 10 | | 3,144.00 |
| 0010 | 10/27 | SW4-200 | abst 10 | 3,144.00 | |

# TOWN OF NEW HAVEN - WATER DISTRICT #5

## GENERAL JOURNAL 2026

| Ref | Date | Account # | Description | Debit | Credit |
|---|---|---|---|---|---|
| 0008 | 10/09 | SW5-201 | abst 10 | | 5,690.63 |
| 0009 | 10/09 | SW5-200 | abst 10 | 5,690.63 | |

# TOWN OF NEW HAVEN - WATER DISTRICT #8

## GENERAL JOURNAL 2026

| Ref | Date | Account # | Description | Debit | Credit |
|---|---|---|---|---|---|
| 0023 | 10/15 | SW8-201 | abst 10 | | 800.00 |
| 0024 | 10/15 | SW8-200 | abst 10 | 800.00 | |

# TOWN OF NEW HAVEN - TRUST & AGENCY
## GENERAL JOURNAL 2026

| Ref | Date | Account # | Description | Debit | Credit |
|---|---|---|---|---|---|
| 0009 | 10/28 | TA200 | bank took ck 10693 wrong $ | | 0.18 |
| 0010 | 10/28 | TA85 | bank took ck 10693 wrong $ | 0.18 | |