

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

Ref	Date	Account #	Description	Debit	Credit
0155	08/01	A201	pr16		9,776.02
0156	08/01	A200	pr16	9,776.02	
0157	08/15	A201	pr17		15,723.27
0158	08/15	A200	pr17	15,723.27	
0159	08/15	A201	abst 8		29,359.72
0160	08/15	A200	abst 8	29,359.72	
0161	08/29	A205	august int	1.74	
0162	08/29	A2401	a205 august int		1.74
0163	08/17	A201	august ACH processing fee		20.00
0164	08/17	A1375.4	august ACH processing fee	20.00	
0165	08/31	A230	august int A230	43.00	
0166	08/31	A2401	august int A230		43.00

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

Ref	Date	Account #	Description	Debit	Credit
0107	08/01	DA201	pr16		16,957.58
0108	08/01	DA200	pr16	16,957.58	
0109	08/15	DA201	pr 17		16,904.29
0110	08/15	DA200	pr 17	16,904.29	
0111	08/15	DA201	abstract 8		16,152.78
0112	08/15	DA200	abstract 8	16,152.78	
0113	08/29	DA204	august int	40.11	
0114	08/29	DA2401	da204 aug int		40.11

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

Ref	Date	Account #	Description	Debit	Credit
0025	08/31	SW3-200	august interest	0.72	
0026	08/31	SW3-2401	august interest		0.72

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

Ref	Date	Account #	Description	Debit	Credit
0017	08/15	SW8-201	abst 8		1,338.00
0018	08/15	SW8-200	abst 8	1,338.00	

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

Ref	Date	Account #	Description	Debit	Credit
0012	08/29	SW9-201	august int	161.65	
0013	08/29	SW9-2401	sw9 int august		161.65