

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN
FROM 11/01/2024 TO 11/30/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2024	Total Debits	Total Credits	Ending Balance 11/30/2024
101	GENERAL FUND	2,999,681.07	139,180.94	171,213.22	2,967,648.79
201	MAJOR STREET FUND	1,538,328.07	41,507.98	14,890.31	1,564,945.74
203	LOCAL STREET FUND	278,331.03	15,928.50	46,248.75	248,010.78
204	HIGHWAY IMPROVEMENT FUND	745,412.78	12,931.17	5,031.85	753,312.10
206	FIRE FUND	361,717.44	27,157.65	17,899.54	370,975.55
209	CEMETERY FUND	322,489.85	3,431.75	6,118.19	319,803.41
219	CEMETERY PERPETUAL CARE FUND	74,711.21	0.00	0.00	74,711.21
226	GARBAGE AND RUBBISH COLLECTION FUND	89,064.67	29,319.02	30,437.75	87,945.94
265	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
549	BUILDING FUND	300,866.51	8,529.69	32,232.80	277,163.40
590	WATER FUND	1,356,477.73	98,616.56	167,141.78	1,287,952.51
592	SEWER FUND	859,089.76	140,324.39	74,509.52	924,904.63
	TOTAL - ALL FUNDS	8,940,464.67	516,927.65	565,723.71	8,891,668.61