

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN
 FROM 12/01/2024 TO 12/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
101	GENERAL FUND	2,970,401.38	33,659.04	239,799.85	2,764,260.57
201	MAJOR STREET FUND	1,560,671.46	39,998.98	17,076.08	1,583,594.36
203	LOCAL STREET FUND	246,403.18	15,347.99	510,496.19	(248,745.02)
204	HIGHWAY IMPROVEMENT FUND	753,371.16	351.89	72,952.79	680,770.26
206	FIRE FUND	370,609.71	340.99	39,929.45	331,021.25
209	CEMETERY FUND	319,862.47	1,447.64	1,241.79	320,068.32
219	CEMETERY PERPETUAL CARE FUND	74,711.21	0.00	0.00	74,711.21
226	GARBAGE AND RUBBISH COLLECTION FUND	87,799.53	27,327.02	30,950.25	84,176.30
265	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
549	BUILDING FUND	277,222.46	3,757.75	12,435.79	268,544.42
590	WATER FUND	1,290,081.10	86,524.57	36,926.98	1,339,678.69
592	SEWER FUND	926,798.81	117,338.47	68,286.74	975,850.54
	TOTAL - ALL FUNDS	8,892,227.02	326,094.34	1,030,095.91	8,188,225.45