

06/03/2024 05:37 PM
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DB: New Haven

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN
FROM 05/01/2024 TO 05/31/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund	Description	Beginning Balance 05/01/2024	Total Debits	Total Credits	Ending Balance 05/31/2024
101	GENERAL FUND	2,200,159.60	43,353.81	197,372.79	2,046,140.62
201	MAJOR STREET FUND	1,385,328.21	17,441.94	26,327.34	1,376,442.81
203	LOCAL STREET FUND	320,737.57	38,341.53	68,847.29	290,231.81
204	HIGHWAY IMPROVEMENT FUND	482,895.95	402.92	5,204.09	478,094.78
206	FIRE FUND	155,671.89	15,042.50	34,083.33	136,631.06
209	CEMETERY FUND	301,635.84	2,467.31	16,342.85	287,760.30
219	CEMETERY PERPETUAL CARE FUND	73,119.46	0.00	0.00	73,119.46
226	GARBAGE AND RUBBISH COLLECTION FUND	73,699.44	23,293.20	25,785.90	71,206.74
265	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
549	BUILDING FUND	323,196.33	26,071.12	19,769.95	329,497.50
590	WATER FUND	1,189,762.44	83,697.68	68,322.48	1,205,137.64
592	SEWER FUND	664,477.45	124,295.56	74,053.99	714,719.02
	TOTAL - ALL FUNDS	7,184,978.73	374,407.57	536,110.01	7,023,276.29