

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN
 FROM 07/01/2024 TO 07/31/2024
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2024	Total Debits	
101	GENERAL FUND	1,952,276.56	113,362.12	28
201	MAJOR STREET FUND	1,388,876.64	10,797.94	1
203	LOCAL STREET FUND	250,782.14	4,182.77	1
204	HIGHWAY IMPROVEMENT FUND	473,594.95	20,151.03	
206	FIRE FUND	113,405.67	26,745.83	5
209	CEMETERY FUND	280,087.69	4,269.04	
219	CEMETERY PERPETUAL CARE FUND	73,533.46	424.64	
226	GARBAGE AND RUBBISH COLLECTION FUND	93,414.01	22,833.70	2
265	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	
549	BUILDING FUND	318,904.86	54,386.80	5
590	WATER FUND	1,234,010.88	89,061.02	14
592	SEWER FUND	783,832.32	124,501.60	6
	TOTAL - ALL FUNDS	6,977,013.73	470,716.49	66