

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
 FROM 05/01/2025 TO 05/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
Fund 101	GENERAL FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,043.34	0.00	0.00	8,043.34
000.003	SAVINGS MSGCU CD 0101	240,270.79	0.00	0.00	240,270.79
000.004	SAVINGS CHASE BANK CD3991	37,903.69	0.00	0.00	37,903.69
000.005	SAVINGS CHASE BANK CD 3996	218,222.69	658.31	0.00	218,881.00
000.006	SAVINGS CHASE BANK CD 1205950	1,594,026.97	4,808.66	0.00	1,598,835.63
001.000	CASH CHASE BANK	565,124.59	42,556.16	183,823.02	423,857.73
009.100	POLICE DRUG FUND	0.00	0.00	0.00	0.00
123.000	PREPAID WAGES	3,825.00	0.00	0.00	3,825.00
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	GENERAL FUND	2,667,417.07	48,023.13	183,823.02	2,531,617.18
Fund 201	MAJOR STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	18,590.85	0.00	0.00	18,590.85
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.003	SAVINGS MSGCU CD 0101	567,704.52	0.00	0.00	567,704.52
000.005	SAVINGS CHASE BANK CD 3996	218,222.69	658.31	0.00	218,881.00
000.006	SAVINGS CHASE BANK CD 1205950	212,536.91	641.16	0.00	213,178.07
001.000	CASH CHASE BANK	57,159.63	40,357.35	15,768.27	81,748.71
003.000	SAVINGS CHASE BANK CD3994	178,027.79	0.00	0.00	178,027.79
	MAJOR STREET FUND	1,252,242.39	41,656.82	15,768.27	1,278,130.94
Fund 203	LOCAL STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,779.00	0.00	0.00	8,779.00
000.003	SAVINGS MSGCU CD 0101	0.00	0.00	0.00	0.00
000.005	SAVINGS CHASE BANK CD 3996	0.00	0.00	0.00	0.00
001.000	CASH CHASE BANK	(18,523.02)	16,027.01	14,412.51	(16,908.52)
003.000	SAVINGS CHASE BANK CD3993	79,576.54	0.00	0.00	79,576.54
	LOCAL STREET FUND	69,832.52	16,027.01	14,412.51	71,447.02
Fund 204	HIGHWAY IMPROVEMENT FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	10,844.74	0.00	0.00	10,844.74
000.003	SAVINGS MSGCU CD 0101	329,949.62	0.00	0.00	329,949.62
000.005	SAVINGS CHASE BANK CD 3996	109,114.63	329.16	0.00	109,443.79
001.000	CASH CHASE BANK	215,877.59	0.00	5,156.37	210,721.22
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	HIGHWAY IMPROVEMENT FUND	665,786.58	329.16	5,156.37	660,959.37
Fund 206	FIRE FUND				
000.006	SAVINGS CHASE BANK CD 1205950	106,268.47	320.58	0.00	106,589.05
001.000	CASH CHASE BANK	82,292.01	2,638.32	76,243.51	8,686.82
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	FIRE FUND	188,560.48	2,958.90	76,243.51	115,275.87
Fund 209	CEMETERY FUND				
000.005	SAVINGS CHASE BANK CD 3996	109,114.63	329.16	0.00	109,443.79
000.006	SAVINGS CHASE BANK CD 1205950	79,701.37	240.43	0.00	79,941.80
001.000	CASH CHASE BANK	132,350.93	1,252.50	14,780.56	118,822.87
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	CEMETERY FUND	321,166.93	1,822.09	14,780.56	308,208.46
Fund 219	CEMETERY PERPETUAL CARE FUND				
001.000	CASH CHASE BANK	31,564.22	172.50	0.00	31,736.72
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
004.001	CERTIFICAT OF DEPOSIT 0109	6,383.50	0.00	0.00	6,383.50

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Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
005.100	CERTIFICATE OF DEPOSIT 0100	1,196.34	0.00	0.00	1,196.34
005.200	CERTIFICATE OF DEPOSIT 0103	11,498.90	0.00	0.00	11,498.90
006.000	CERTIFICATE OF DEPOSIT 0104 LOUISE	11,064.87	0.00	0.00	11,064.87
006.002	CERTIFICATE OF DEPOSIT 0108 TESSMAN	1,272.37	0.00	0.00	1,272.37
007.000	CERTIFICATE OF DEPOSIT 0105	12,860.53	0.00	0.00	12,860.53
	CEMETERY PERPETUAL CARE FUND	75,840.73	172.50	0.00	76,013.23
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	2,065.66	0.00	0.00	2,065.66
000.003	SAVINGS MSGCU CD 0101	64,057.03	0.00	0.00	64,057.03
001.000	CASH CHASE BANK	19,717.21	29,522.76	31,572.26	17,667.71
	GARBAGE AND RUBBISH COLLECTION FUND	85,839.90	29,522.76	31,572.26	83,790.40
Fund 265	DRUG LAW ENFORCEMENT FUND				
001.000	CASH CHASE BANK	14,294.55	0.00	0.00	14,294.55
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	0.00	14,294.55
Fund 549	BUILDING FUND				
000.005	SAVINGS CHASE BANK CD 3996	218,222.67	658.31	0.00	218,880.98
001.000	CASH CHASE BANK	31,128.28	183,521.00	13,639.80	201,009.48
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	BUILDING FUND	249,350.95	184,179.31	13,639.80	419,890.46
Fund 590	WATER FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	3,459.93	0.00	0.00	3,459.93
000.003	SAVINGS MSGCU CD 0101	383,950.67	0.00	0.00	383,950.67
000.005	SAVINGS CHASE BANK CD 3996	218,222.67	658.31	0.00	218,880.98
000.006	SAVINGS CHASE BANK CD 1205950	212,536.92	641.16	0.00	213,178.08
001.000	CASH CHASE BANK	126,181.58	444,486.24	66,857.33	503,810.49
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
014.100	SAVINGS-DWRF BOND CHASE CD3992	251,560.40	0.00	0.00	251,560.40
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	WATER FUND	1,195,912.17	445,785.71	66,857.33	1,574,840.55
Fund 592	SEWER FUND				
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.005	SAVINGS CHASE BANK CD 3996	109,114.65	329.16	0.00	109,443.81
000.006	SAVINGS CHASE BANK CD 1205950	212,536.91	641.16	0.00	213,178.07
001.000	CASH CHASE BANK	411,726.07	265,996.31	82,513.43	595,208.95
002.000	SEWER SAVINGS	0.00	0.00	0.00	0.00
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
005.100	CERTIFICATE OF DEPOSIT 0106	73,163.35	0.00	0.00	73,163.35
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	SEWER FUND	806,540.98	266,966.63	82,513.43	990,994.18
	TOTAL - ALL FUNDS	7,592,785.25	1,037,444.02	504,767.06	8,125,462.21