

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN
FROM 06/01/2024 TO 06/30/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2024	Total Debits	
101	GENERAL FUND	2,045,983.61	103,066.29	19
201	MAJOR STREET FUND	1,400,343.86	789.73	1
203	LOCAL STREET FUND	267,387.26	0.00	1
204	HIGHWAY IMPROVEMENT FUND	478,499.25	0.00	
206	FIRE FUND	136,631.06	394.87	2
209	CEMETERY FUND	284,757.76	3,392.15	
219	CEMETERY PERPETUAL CARE FUND	73,119.46	414.00	
226	GARBAGE AND RUBBISH COLLECTION FUND	71,206.74	23,448.71	
265	DRUG LAW ENFORCEMENT FUND	14,294.55	0.00	
549	BUILDING FUND	330,306.42	11,648.44	2
590	WATER FUND	1,205,618.09	90,781.33	6
592	SEWER FUND	714,247.48	129,271.82	6
	TOTAL - ALL FUNDS	7,022,395.54	363,207.34	41