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User: SANDRA
DB: New Haven

CASH SUMMARY BY FUND FOR VILLAGE OF NEW HAVEN
FROM 04/01/2024 TO 04/30/2024
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

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Fund	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
101	GENERAL FUND	1,994,353.49	152,651.11	201,619.24	1,945,385.36
201	MAJOR STREET FUND	798,599.66	44,548.52	19,019.81	824,128.37
203	LOCAL STREET FUND	98,155.11	17,073.37	67,324.51	47,903.97
204	HIGHWAY IMPROVEMENT FUND	160,521.68	402.24	5,005.88	155,918.04
206	FIRE FUND	189,206.08	6,758.94	40,293.13	155,671.89
209	CEMETERY FUND	303,529.87	896.12	2,790.15	301,635.84
226	GARBAGE AND RUBBISH COLLECTION FUND	11,767.51	24,987.80	26,347.35	10,407.96
549	BUILDING FUND	321,450.06	15,148.02	13,401.75	323,196.33
590	WATER FUND	1,066,685.83	86,443.53	68,802.57	1,084,326.79
592	SEWER FUND	530,893.03	125,812.76	62,180.59	594,525.20
	TOTAL - ALL FUNDS	5,475,162.32	474,722.41	506,784.98	5,443,099.75