

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
 FROM 07/01/2025 TO 07/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 07/31/2025
Fund 101	GENERAL FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,063.26	0.00	0.00	8,063.26
000.003	SAVINGS MSGCU CD 0101	240,270.79	1,777.33	0.00	242,048.12
000.004	SAVINGS CHASE BANK CD3991	38,011.01	0.00	0.00	38,011.01
000.005	SAVINGS CHASE BANK CD 3996	218,881.00	662.11	0.00	219,543.11
000.006	SAVINGS CHASE BANK CD 1205950	1,598,835.63	0.00	0.00	1,598,835.63
001.000	CASH CHASE BANK	395,175.89	116,480.15	353,947.25	157,708.79
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	2,503,062.58	118,919.59	353,947.25	2,268,034.92
Fund 201	MAJOR STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	18,636.90	0.00	0.00	18,636.90
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.003	SAVINGS MSGCU CD 0101	567,704.52	4,199.41	0.00	571,903.93
000.005	SAVINGS CHASE BANK CD 3996	218,881.00	662.11	0.00	219,543.11
000.006	SAVINGS CHASE BANK CD 1205950	213,178.07	0.00	0.00	213,178.07
001.000	CASH CHASE BANK	69,544.52	38,725.28	16,864.27	91,405.53
003.000	SAVINGS CHASE BANK CD3994	178,566.32	0.00	0.00	178,566.32
	MAJOR STREET FUND	1,266,511.33	43,586.80	16,864.27	1,293,233.86
Fund 203	LOCAL STREET FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	8,800.74	0.00	0.00	8,800.74
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	(31,751.15)	15,784.35	33,757.22	(49,724.02)
003.000	SAVINGS CHASE BANK CD3993	79,801.84	0.00	0.00	79,801.84
	LOCAL STREET FUND	56,851.43	15,784.35	33,757.22	38,878.56
Fund 204	HIGHWAY IMPROVEMENT FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	10,871.60	0.00	0.00	10,871.60
000.003	SAVINGS MSGCU CD 0101	329,949.62	2,440.70	0.00	332,390.32
000.005	SAVINGS CHASE BANK CD 3996	109,443.79	331.07	0.00	109,774.86
001.000	CASH CHASE BANK	205,657.77	18,437.70	1,552.21	222,543.26
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	HIGHWAY IMPROVEMENT FUND	655,922.78	21,209.47	1,552.21	675,580.04
Fund 206	FIRE FUND				
000.006	SAVINGS CHASE BANK CD 1205950	106,589.05	0.00	0.00	106,589.05
001.000	CASH CHASE BANK	(14,881.67)	30,478.86	48,782.94	(33,185.75)
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	FIRE FUND	91,707.38	30,478.86	48,782.94	73,403.30
Fund 209	CEMETERY FUND				
000.005	SAVINGS CHASE BANK CD 3996	109,443.79	331.07	0.00	109,774.86
000.006	SAVINGS CHASE BANK CD 1205950	79,941.80	0.00	0.00	79,941.80
001.000	CASH CHASE BANK	107,345.28	5,539.37	11,509.07	101,375.58
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	CEMETERY FUND	296,730.87	5,870.44	11,509.07	291,092.24
Fund 219	CEMETERY PERPETUAL CARE FUND				
001.000	CASH CHASE BANK	31,822.97	86.25	0.00	31,909.22
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
004.001	CERTIFICAT OF DEPOSIT 0109	6,450.09	0.00	0.00	6,450.09

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005.100	CERTIFICATE OF DEPOSIT 0100	1,210.26	0.00	0.00	1,210.26
005.200	CERTIFICATE OF DEPOSIT 0103	11,611.91	0.00	0.00	11,611.91
006.000	CERTIFICATE OF DEPOSIT 0104 LOUISE	11,333.28	0.00	0.00	11,333.28
006.002	CERTIFICATE OF DEPOSIT 0108 TESSMAN	1,285.64	0.00	0.00	1,285.64
007.000	CERTIFICATE OF DEPOSIT 0105	12,827.26	0.00	0.00	12,827.26
	CEMETERY PERPETUAL CARE FUND	76,541.41	86.25	0.00	76,627.66
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	2,070.78	0.00	0.00	2,070.78
000.003	SAVINGS MSGCU CD 0101	64,057.03	473.84	0.00	64,530.87
001.000	CASH CHASE BANK	16,313.56	26,927.04	31,621.36	11,619.24
	GARBAGE AND RUBBISH COLLECTION FUND	82,441.37	27,400.88	31,621.36	78,220.89
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	218,880.98	662.11	0.00	219,543.09
001.000	CASH CHASE BANK	221,752.80	26,017.98	23,491.70	224,279.08
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	BUILDING FUND	440,633.78	26,680.09	23,491.70	443,822.17
Fund 590	WATER FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	3,468.50	0.00	0.00	3,468.50
000.003	SAVINGS MSGCU CD 0101	383,950.67	2,840.15	0.00	386,790.82
000.005	SAVINGS CHASE BANK CD 3996	218,880.98	662.11	0.00	219,543.09
000.006	SAVINGS CHASE BANK CD 1205950	213,178.08	0.00	0.00	213,178.08
001.000	CASH CHASE BANK	577,839.46	97,883.06	147,810.30	527,912.22
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
014.100	SAVINGS-DWRF BOND CHASE CD3992	252,321.37	0.00	0.00	252,321.37
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	WATER FUND	1,649,639.06	101,385.32	147,810.30	1,603,214.08
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	109,443.81	331.07	0.00	109,774.88
000.006	SAVINGS CHASE BANK CD 1205950	213,178.07	0.00	0.00	213,178.07
001.000	CASH CHASE BANK	672,506.54	134,315.50	69,095.51	737,726.53
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	73,882.40	0.00	0.00	73,882.40
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	SEWER FUND	1,069,010.82	134,646.57	69,095.51	1,134,561.88
	TOTAL - ALL FUNDS	8,203,347.36	526,048.62	738,431.83	7,990,964.15