

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF NEW HAVEN
 FROM 03/01/2025 TO 03/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
Fund 101 GENERAL FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	8,023.69	0.00	0.00	8,023.69
000.003	SAVINGS MSGCU CD 0101	238,525.76	0.00	0.00	238,525.76
000.004	SAVINGS CHASE BANK CD3991	37,584.49	105.79	0.00	37,690.28
000.005	SAVINGS CHASE BANK CD 3996	216,912.02	652.54	0.00	217,564.56
000.006	SAVINGS CHASE BANK CD 1205950	1,584,466.19	4,766.60	0.00	1,589,232.79
001.000	CASH CHASE BANK	663,459.80	50,972.19	166,913.93	547,518.06
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	2,752,796.95	56,497.12	166,913.93	2,642,380.14
Fund 201 MAJOR STREET FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	18,545.42	0.00	0.00	18,545.42
000.002	SAVINGS MACOMB CREDIT UNION	0.00	0.00	0.00	0.00
000.003	SAVINGS MSGCU CD 0101	563,581.42	0.00	0.00	563,581.42
000.005	SAVINGS CHASE BANK CD 3996	216,912.02	652.54	0.00	217,564.56
000.006	SAVINGS CHASE BANK CD 1205950	211,262.14	635.55	0.00	211,897.69
001.000	CASH CHASE BANK	17,998.21	40,007.97	27,356.41	30,649.77
003.000	SAVINGS CHASE BANK CD3994	176,426.30	530.75	0.00	176,957.05
	MAJOR STREET FUND	1,204,725.51	41,826.81	27,356.41	1,219,195.91
Fund 203 LOCAL STREET FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	8,757.55	0.00	0.00	8,757.55
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	20,388.18	16,194.22	24,314.47	12,267.93
003.000	SAVINGS CHASE BANK CD3993	78,906.40	222.10	0.00	79,128.50
	LOCAL STREET FUND	108,052.13	16,416.32	24,314.47	100,153.98
Fund 204 HIGHWAY IMPROVEMENT FUND					
000.002	SAVINGS MACOMB CREDIT UNION 013	10,818.24	0.00	0.00	10,818.24
000.003	SAVINGS MSGCU CD 0101	327,553.28	0.00	0.00	327,553.28
000.005	SAVINGS CHASE BANK CD 3996	108,459.27	326.28	0.00	108,785.55
001.000	CASH CHASE BANK	226,163.76	0.00	5,087.45	221,076.31
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	HIGHWAY IMPROVEMENT FUND	672,994.55	326.28	5,087.45	668,233.38
Fund 206 FIRE FUND					
000.006	SAVINGS CHASE BANK CD 1205950	105,631.09	317.77	0.00	105,948.86
001.000	CASH CHASE BANK	155,951.39	250.00	24,637.43	131,563.96
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	FIRE FUND	261,582.48	567.77	24,637.43	237,512.82
Fund 209 CEMETERY FUND					
000.005	SAVINGS CHASE BANK CD 3996	108,459.27	326.28	0.00	108,785.55
000.006	SAVINGS CHASE BANK CD 1205950	79,223.33	238.33	0.00	79,461.66
001.000	CASH CHASE BANK	131,998.67	150.00	2,302.71	129,845.96
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
	CEMETERY FUND	319,681.27	714.61	2,302.71	318,093.17
Fund 219 CEMETERY PERPETUAL CARE FUND					
001.000	CASH CHASE BANK	31,391.72	0.00	0.00	31,391.72
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
004.001	CERTIFICAT OF DEPOSIT 0109	6,318.32	0.00	0.00	6,318.32

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Fund Account	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
005.100	CERTIFICATE OF DEPOSIT 0100	1,182.73	0.00	0.00	1,182.73
005.200	CERTIFICATE OF DEPOSIT 0103	11,388.21	0.00	0.00	11,388.21
006.000	CERTIFICATE OF DEPOSIT 0104 LOUISE	10,879.40	0.00	0.00	10,879.40
006.002	CERTIFICATE OF DEPOSIT 0108 TESSMAN	1,259.38	0.00	0.00	1,259.38
007.000	CERTIFICATE OF DEPOSIT 0105	12,815.69	0.00	0.00	12,815.69
	CEMETERY PERPETUAL CARE FUND	75,235.45	0.00	0.00	75,235.45
Fund 226	GARBAGE AND RUBBISH COLLECTION FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	2,060.61	0.00	0.00	2,060.61
000.003	SAVINGS MSGCU CD 0101	63,591.80	0.00	0.00	63,591.80
001.000	CASH CHASE BANK	21,791.74	31,135.06	31,159.78	21,767.02
	GARBAGE AND RUBBISH COLLECTION FUND	87,444.15	31,135.06	31,159.78	87,419.43
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	216,912.00	652.54	0.00	217,564.54
001.000	CASH CHASE BANK	40,811.54	21,592.00	27,632.27	34,771.27
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	BUILDING FUND	257,723.54	22,244.54	27,632.27	252,335.81
Fund 590	WATER FUND				
000.002	SAVINGS MACOMB CREDIT UNION 013	3,451.47	0.00	0.00	3,451.47
000.003	SAVINGS MSGCU CD 0101	381,162.13	0.00	0.00	381,162.13
000.005	SAVINGS CHASE BANK CD 3996	216,912.00	652.54	0.00	217,564.54
000.006	SAVINGS CHASE BANK CD 1205950	211,262.15	635.55	0.00	211,897.70
001.000	CASH CHASE BANK	324,991.68	91,960.73	301,387.39	115,565.02
003.000	SAVINGS CHASE BANK	0.00	0.00	0.00	0.00
014.100	SAVINGS-DWRF BOND CHASE CD3992	249,297.45	749.97	0.00	250,047.42
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	WATER FUND	1,387,076.88	93,998.79	301,387.39	1,179,688.28
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	108,459.27	326.30	0.00	108,785.57
000.006	SAVINGS CHASE BANK CD 1205950	211,262.14	635.55	0.00	211,897.69
001.000	CASH CHASE BANK	272,797.63	140,893.38	62,600.50	351,090.51
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	72,459.05	0.00	0.00	72,459.05
123.100	PREPAID EXPENSES	0.00	0.00	0.00	0.00
	SEWER FUND	664,978.09	141,855.23	62,600.50	744,232.82
	TOTAL - ALL FUNDS	7,806,585.55	405,582.53	673,392.34	7,538,775.74