CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER 12/8/2017
Village of Magdalena 1:48 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	371,552.85	459,389.21	204,260.18
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	292,196.54	371,552.85	459,389.21	204,360.18
Fund: 101	292,196.54	371,552.85	459,389.21	204,360.18
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	2,720.00	810.00	12,092.00
Total Dept: 00	10,182.00	2,720.00	810.00	12,092.00
Fund: 201	10,182.00	2,720.00	810.00	12,092.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	1,612.03	5,000.00	1,441.78
Total Dept: 00	4,829.75	1,612.03	5,000.00	1,441.78
Fund: 202	4,829.75	1,612.03	5,000.00	1,441.78
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	21,519.00	21,467.40	147,484.05
Total Dept: 00	147,432.45	21,519.00	21,467.40	147,484.05
Fund: 209	147,432.45	21,519.00	21,467.40	147,484.05
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,099.00	3,118.73	5,118.00
Total Dept: 00	137.73	8,099.00	3,118.73	5,118.00
Fund: 211	137.73	8,099.00	3,118.73	5,118.00
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	92.71	2,589.94	2,658.26
Total Dept: 00	5,155.49	92.71	2,589.94	2,658.26
Fund: 214	5,155.49	92.71	2,589.94	2,658.26
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	21,520.15	15,081.81	9,708.01
Total Dept: 00	3,269.67	21,520.15	15,081.81	9,708.01
Fund: 291	3,269.67	21,520.15	15,081.81	9,708.01
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	117,008.87	117,008.87	0.00
Total Dept: 00	0.00	117,008.87	117,008.87	0.00
Fund: 300	0.00	117,008.87	117,008.87	0.00
Fund: 402 - REVENUE BOND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Total Dept: 00	0.00	0.00	0.00	0.00

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 402	0.00	0.00	0.00	0.00
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	7,500.00	7,500.00	0.00
11060 NMFA - POLICE VEHICLES - DS	88.29	13,119.28	0.00	13,207.57
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	0.53	0.00	0.53
11067 NMFA - FIRE TRUCK - PROG	0.00	170,752.97	0.00	170,752.97
Total Dept: 00	88.29	191,372.78	7,500.00	183,961.07
Fund: 403	88.29	191,372.78	7,500.00	183,961.07
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	0.00	8,108.76	8,108.76	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	13,701.28	7,500.00	6,201.28
11063 NMFA - JETTER & TRACTOR - PROG	0.00	91,343.84	91,343.84	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	2,401.77	0.00	2,401.77
11065 NMFA - USDA REFUNDING - PROG	0.00	133,481.07	133,481.07	0.00
Total Dept: 00	0.00	249,036.72	240,433.67	8,603.05
Fund: 404	0.00	249,036.72	240,433.67	8,603.05
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	5,056.72	3,844.13	29,421.62
Total Dept: 00	28,209.03	5,056.72	3,844.13	29,421.62
Fund: 500	28,209.03	5,056.72	3,844.13	29,421.62
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	127,375.10	117,720.41	44,641.98
10010 UTILITY AID FUND	1,187.47	13.00	0.00	1,200.47
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	36,274.76	127,388.10	117,720.41	45,942.45
Fund: 501	36,274.76	127,388.10	117,720.41	45,942.45
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	85,917.69	87,107.94	15,321.52
Total Dept: 00	16,511.77	85,917.69	87,107.94	15,321.52
Fund: 502	16,511.77	85,917.69	87,107.94	15,321.52
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	75,437.60	64,135.46	19,572.74
Total Dept: 00	8,270.60	75,437.60	64,135.46	19,572.74
Fund: 503	8,270.60	75,437.60	64,135.46	19,572.74
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	1,374.00	669.00	1,038.00
Total Dept: 00	333.00	1,374.00	669.00	1,038.00
Fund: 701	333.00	1,374.00	669.00	1,038.00

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	1,212.00	434.00	778.00
Total Dept: 00	0.00	1,212.00	434.00	778.00
Fund: 702	0.00	1,212.00	434.00	778.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	285.00	0.00	125.00	160.00
10030 SECRET SANTA	1,393.92	220.00	0.00	1,613.92
10040 EMERGENCY DV	0.00	785.00	34.00	751.00
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	115.00	0.00
10060 COUNTY PUNCH CARDS	0.00	500.00	200.00	300.00
Total Dept: 00	1,678.92	1,620.00	474.00	2,824.92
Fund: 703	1,678.92	1,620.00	474.00	2,824.92
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	2,550.00	1,526.00	17,195.00
Total Dept: 00	16,171.00	2,550.00	1,526.00	17,195.00
Fund: 706	16,171.00	2,550.00	1,526.00	17,195.00
Grand Totals:	570,741.00	1,285,090.22	1,148,310.57	707,520.65