## CASH TRANSACTIONS REPORT



YEAR: THROUGH OCTOBER 10/23/2017
Village of Magdalena 11:27 am

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| **Fund: 101 - GENERAL FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 292,096.54 | 283,649.83 | 354,439.93 | 221,306.44 |
| 10090 PETTY CASH | 100.00 | 0.00 | 0.00 | 100.00 |
| Total Dept: 00 | 292,196.54 | 283,649.83 | 354,439.93 | 221,406.44 |
| **Fund: 101** | 292,196.54 | 283,649.83 | 354,439.93 | 221,406.44 |
| **Fund: 201 - CORRECTIONS FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 10,182.00 | 1,519.00 | 810.00 | 10,891.00 |
| Total Dept: 00 | 10,182.00 | 1,519.00 | 810.00 | 10,891.00 |
| **Fund: 201** | 10,182.00 | 1,519.00 | 810.00 | 10,891.00 |
| **Fund: 202 - ENVIRONMENTAL GRT FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 4,829.75 | 1,083.89 | 5,000.00 | 913.64 |
| Total Dept: 00 | 4,829.75 | 1,083.89 | 5,000.00 | 913.64 |
| **Fund: 202** | 4,829.75 | 1,083.89 | 5,000.00 | 913.64 |
| **Fund: 209 - FIRE PROTECTION FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 147,432.45 | 21,519.00 | 19,235.91 | 149,715.54 |
| Total Dept: 00 | 147,432.45 | 21,519.00 | 19,235.91 | 149,715.54 |
| **Fund: 209** | 147,432.45 | 21,519.00 | 19,235.91 | 149,715.54 |
| **Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 137.73 | 8,099.00 | 2,893.79 | 5,342.94 |
| Total Dept: 00 | 137.73 | 8,099.00 | 2,893.79 | 5,342.94 |
| **Fund: 211** | 137.73 | 8,099.00 | 2,893.79 | 5,342.94 |
| **Fund: 214 - LODGERS' TAX FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 5,155.49 | 92.71 | 531.85 | 4,716.35 |
| Total Dept: 00 | 5,155.49 | 92.71 | 531.85 | 4,716.35 |
| **Fund: 214** | 5,155.49 | 92.71 | 531.85 | 4,716.35 |
| **Fund: 291 - LIBRARY FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 3,269.67 | 21,520.15 | 10,718.30 | 14,071.52 |
| Total Dept: 00 | 3,269.67 | 21,520.15 | 10,718.30 | 14,071.52 |
| **Fund: 291** | 3,269.67 | 21,520.15 | 10,718.30 | 14,071.52 |
| **Fund: 300 - CAPITAL PROJECTS FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 12,145.63 | 12,145.63 | 0.00 |
| Total Dept: 00 | 0.00 | 12,145.63 | 12,145.63 | 0.00 |
| **Fund: 300** | 0.00 | 12,145.63 | 12,145.63 | 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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YEAR: THROUGH OCTOBER
Village of Magdalena

10/23/2017
11:27 am

| 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 | 13,109.72 | 0.00 | 13,198.01 |
| 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 | 170,606.42 | 0.00 | 170,606.42 |
| Total Dept: 00 | 88.29 | 191,216.67 | 7,500.00 | 183,804.96 |
| **Fund: 403** | 88.29 | 191,216.67 | 7,500.00 | 183,804.96 |
| **Fund: 404 - DEBT SERVICE PROPRIETARY** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 4,054.38 | 4,054.38 | 0.00 |
| 11062 NMFA - JETTER & TRACTOR - DS | 0.00 | 10,600.48 | 7,500.00 | 3,100.48 |
| 11063 NMFA - JETTER & TRACTOR - PROG | 0.00 | 91,343.84 | 91,343.84 | 0.00 |
| 11064 NMFA - USDA REFUNDING - DS | 0.00 | 1,446.66 | 0.00 | 1,446.66 |
| 11065 NMFA - USDA REFUNDING - PROG | 0.00 | 133,481.07 | 133,481.07 | 0.00 |
| Total Dept: 00 | 0.00 | 240,926.43 | 236,379.29 | 4,547.14 |
| **Fund: 404** | 0.00 | 240,926.43 | 236,379.29 | 4,547.14 |
| **Fund: 500 - AMBULANCE FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 28,209.03 | 3,840.40 | 2,794.36 | 29,255.07 |
| Total Dept: 00 | 28,209.03 | 3,840.40 | 2,794.36 | 29,255.07 |
| **Fund: 500** | 28,209.03 | 3,840.40 | 2,794.36 | 29,255.07 |
| **Fund: 501 - WATER FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 34,987.29 | 103,721.22 | 91,363.37 | 47,345.14 |
| 10010 UTILITY AID FUND | 1,187.47 | 8.72 | 0.00 | 1,196.19 |
| 10090 PETTY CASH | 100.00 | 0.00 | 0.00 | 100.00 |
| Total Dept: 00 | 36,274.76 | 103,729.94 | 91,363.37 | 48,641.33 |
| **Fund: 501** | 36,274.76 | 103,729.94 | 91,363.37 | 48,641.33 |
| **Fund: 502 - SOLID WASTE FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 16,511.77 | 70,638.74 | 73,286.00 | 13,864.51 |
| Total Dept: 00 | 16,511.77 | 70,638.74 | 73,286.00 | 13,864.51 |
| **Fund: 502** | 16,511.77 | 70,638.74 | 73,286.00 | 13,864.51 |
| **Fund: 503 - WASTE WATER (SEWER) FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 8,270.60 | 67,527.70 | 56,912.91 | 18,885.39 |
| Total Dept: 00 | 8,270.60 | 67,527.70 | 56,912.91 | 18,885.39 |
| **Fund: 503** | 8,270.60 | 67,527.70 | 56,912.91 | 18,885.39 |
| **Fund: 701 - COURT FEES** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 333.00 | 675.00 | 594.00 | 414.00 |
| Total Dept: 00 | 333.00 | 675.00 | 594.00 | 414.00 |
| **Fund: 701** | 333.00 | 675.00 | 594.00 | 414.00 |

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YEAR: THROUGH OCTOBER
Village of Magdalena

10/23/2017
11:27 am

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| **Fund: 702 - COURT BONDS** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 768.00 | 184.00 | 584.00 |
| Total Dept: 00 | 0.00 | 768.00 | 184.00 | 584.00 |
| **Fund: 702** | 0.00 | 768.00 | 184.00 | 584.00 |
| **Fund: 703 - AGENCY FUND** | | | | |
| Dept: 00 | | | | |
| 10020 RED RIBBON RUN | 285.00 | 0.00 | 125.00 | 160.00 |
| 10030 SECRET SANTA | 1,393.92 | 0.00 | 0.00 | 1,393.92 |
| 10040 EMERGENCY DV | 0.00 | 695.00 | 34.00 | 661.00 |
| 10050 JUSTIN & HAYDEN KING MEMORIAL | 0.00 | 115.00 | 115.00 | 0.00 |
| 10060 COUNTY PUNCH CARDS | 0.00 | 250.00 | 200.00 | 50.00 |
| Total Dept: 00 | 1,678.92 | 1,060.00 | 474.00 | 2,264.92 |
| **Fund: 703** | 1,678.92 | 1,060.00 | 474.00 | 2,264.92 |
| **Fund: 706 - METER DEPOSITS FUND** | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 16,171.00 | 1,750.00 | 1,451.00 | 16,470.00 |
| Total Dept: 00 | 16,171.00 | 1,750.00 | 1,451.00 | 16,470.00 |
| **Fund: 706** | 16,171.00 | 1,750.00 | 1,451.00 | 16,470.00 |
| Grand Totals: | 570,741.00 | 1,031,762.09 | 876,714.34 | 725,788.75 |