

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

Page: 1
6/8/2018
11:30 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	853,569.69	939,200.69	206,465.54
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 101	292,196.54	853,569.69	939,200.69	206,565.54
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	4,980.00	5,670.00	9,492.00
Fund: 201	10,182.00	4,980.00	5,670.00	9,492.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	3,822.19	5,000.00	3,651.94
Fund: 202	4,829.75	3,822.19	5,000.00	3,651.94
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	83,501.19	37,515.93	193,417.71
Fund: 209	147,432.45	83,501.19	37,515.93	193,417.71
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,717.24	8,887.78	-32.81
Fund: 211	137.73	8,717.24	8,887.78	-32.81
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	3,261.66	4,295.45	4,121.70
Fund: 214	5,155.49	3,261.66	4,295.45	4,121.70
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	34,659.90	32,765.39	5,164.18
Fund: 291	3,269.67	34,659.90	32,765.39	5,164.18
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	118,172.43	118,172.43	0.00
Fund: 300	0.00	118,172.43	118,172.43	0.00
Fund: 402 - REVENUE BOND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
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	13,180.94	26.14	13,243.09
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	514.01	513.48	0.53
11067 NMFA - FIRE TRUCK - PROG	0.00	171,568.44	0.00	171,568.44
Fund: 403	88.29	192,763.39	8,039.62	184,812.06
Fund: 404 - DEBT SERVICE PROPRIETARY				

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

Page: 2
6/8/2018
11:30 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	0.00	28,561.84	28,561.84	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	26,484.95	10,805.65	15,679.30
11063 NMFA - JETTER & TRACTOR - PROG	0.00	91,343.84	91,343.84	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	6,049.62	2,434.88	3,614.74
11065 NMFA - USDA REFUNDING - PROG	0.00	133,481.07	133,481.07	0.00
Fund: 404	0.00	285,921.32	266,627.28	19,294.04
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	9,813.29	11,216.45	26,805.87
Fund: 500	28,209.03	9,813.29	11,216.45	26,805.87
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	222,513.68	231,359.98	26,140.99
10010 UTILITY AID FUND	1,187.47	24.24	0.00	1,211.71
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	36,274.76	222,537.92	231,359.98	27,452.70
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	148,531.03	145,598.75	19,444.05
Fund: 502	16,511.77	148,531.03	145,598.75	19,444.05
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	109,116.26	98,669.82	18,717.04
Fund: 503	8,270.60	109,116.26	98,669.82	18,717.04
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	2,241.00	2,232.00	342.00
Fund: 701	333.00	2,241.00	2,232.00	342.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	1,805.00	434.00	1,371.00
Fund: 702	0.00	1,805.00	434.00	1,371.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	285.00	0.00	125.00	160.00
10030 SECRET SANTA	1,393.92	820.00	1,214.93	998.99
10040 EMERGENCY DV	0.00	849.00	47.50	801.50
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	115.00	0.00
10060 COUNTY PUNCH CARDS	0.00	1,400.00	1,050.00	350.00
Fund: 703	1,678.92	3,184.00	2,552.43	2,310.49
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	4,000.00	6,191.00	13,980.00
Fund: 706	16,171.00	4,000.00	6,191.00	13,980.00
Grand Totals:	570,741.00	2,090,597.51	1,924,429.00	736,909.51