

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
Village of Magdalena

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	195,983.19	1,084,620.08	914,769.95	365,833.32
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	196,383.19	1,084,620.08	914,769.95	366,233.32
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	30,390.00	4,528.00	537.00	34,381.00
Fund: 201	30,390.00	4,528.00	537.00	34,381.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 202	0.00	0.00	0.00	0.00
Fund: 206 - EMS FUND ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	3,000.00	3,000.00	0.00
Fund: 206	0.00	3,000.00	3,000.00	0.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	70,579.95	124,204.00	96,803.24	97,980.71
Fund: 209	70,579.95	124,204.00	96,803.24	97,980.71
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	2,690.37	21,200.00	22,282.73	1,607.64
Fund: 211	2,690.37	21,200.00	22,282.73	1,607.64
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	2,199.83	6,983.48	3,029.42	6,153.89
Fund: 214	2,199.83	6,983.48	3,029.42	6,153.89
Fund: 260 - AMERICAN RESCUE PLAN ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	107,175.50	58,387.75	48,787.75
Fund: 260	0.00	107,175.50	58,387.75	48,787.75
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	13,093.20	41,775.46	42,090.20	12,778.46
Fund: 291	13,093.20	41,775.46	42,090.20	12,778.46
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	16,304.00	64,792.48	-48,488.48
Fund: 300	0.00	16,304.00	64,792.48	-48,488.48
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	0.00	0.00	0.00	0.00
11061 NMFA - POLICE VEHICLES - PROG	0.00	66,514.11	23.32	66,490.79

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Dept: 00				
11066 NMFA - FIRE TRUCK - DS	6.13	51,697.02	34,430.10	17,273.05
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Fund: 403	6.13	118,211.13	34,453.42	83,763.84
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	-351.64	26,987.40	26,987.40	-351.64
11062 NMFA - JETTER & TRACTOR - DS	2,666.46	26,926.54	21,602.45	7,990.55
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,827.26	13,582.48	6,405.98	9,003.76
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	968.03	11,170.56	6,309.03	5,829.56
11069 NMFA - METER PLACEMENT - PROG	0.00	0.00	0.00	0.00
11070 NMFA - WATER WELL 2 - DS	0.00	0.00	0.00	0.00
11071 NMFA - WATER WELL 2 -PROG	0.00	0.00	0.00	0.00
Fund: 404	5,110.11	78,666.98	61,304.86	22,472.23
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	14,942.85	294,299.33	293,555.03	15,687.15
Fund: 500	14,942.85	294,299.33	293,555.03	15,687.15
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	121,414.93	227,906.05	183,776.10	165,544.88
10010 UTILITY AID FUND	0.00	0.00	0.00	0.00
10090 PETTY CASH	0.00	0.00	0.00	0.00
Fund: 501	121,414.93	227,906.05	183,776.10	165,544.88
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	71,579.32	369,273.08	410,059.02	30,793.38
Fund: 502	71,579.32	369,273.08	410,059.02	30,793.38
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	17,980.49	87,939.51	80,775.34	25,144.66
Fund: 503	17,980.49	87,939.51	80,775.34	25,144.66
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	288.00	1,989.00	1,863.00	414.00
Fund: 701	288.00	1,989.00	1,863.00	414.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 702	0.00	0.00	0.00	0.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	3,231.38	1,360.43	1,519.83	3,071.98
10040 EMERGENCY DV	710.52	0.00	0.00	710.52
10060 COUNTY PUNCH CARDS	0.00	1,182.50	1,182.50	0.00

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Dept: 00				
10065 COMMUNITY PARK	3,997.67	0.00	0.00	3,997.67
10070 KIDS' SCIENCE CAFE	0.00	0.00	0.00	0.00
10075 FRONTIER FESTIVAL	0.00	0.00	0.00	0.00
Fund: 703	8,099.57	2,542.93	2,702.33	7,940.17
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	26,605.00	3,300.00	625.00	29,280.00
Fund: 706	26,605.00	3,300.00	625.00	29,280.00
Grand Totals:	581,362.94	2,593,918.53	2,274,806.87	900,474.60