

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER
Village of Magdalena

Page: 1
12/23/2020
1:59 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	168,876.25	503,273.21	605,329.33	66,820.13
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	169,276.25	503,273.21	605,329.33	67,220.13
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	26,230.00	1,440.00	20.00	27,650.00
Fund: 201	26,230.00	1,440.00	20.00	27,650.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	1,608.48	1,989.04	0.00	3,597.52
Fund: 202	1,608.48	1,989.04	0.00	3,597.52
Fund: 206 - EMS FUND ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	1,800.00	0.00	1,800.00
Fund: 206	0.00	1,800.00	0.00	1,800.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	34,321.07	64,837.74	36,966.17	62,192.64
Fund: 209	34,321.07	64,837.74	36,966.17	62,192.64
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	812.63	21,200.00	13,746.42	8,266.21
Fund: 211	812.63	21,200.00	13,746.42	8,266.21
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	2,668.47	937.85	2,191.36	1,414.96
Fund: 214	2,668.47	937.85	2,191.36	1,414.96
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	7,705.87	15,750.78	15,977.27	7,479.38
Fund: 291	7,705.87	15,750.78	15,977.27	7,479.38
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	166,255.52	166,255.52	0.00
Fund: 300	0.00	166,255.52	166,255.52	0.00
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	150.90	12,953.41	6.54	13,097.77
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	223.83	17,108.56	69.00	17,263.39
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Fund: 403	374.73	30,061.97	75.54	30,361.16
Fund: 404 - DEBT SERVICE PROPRIETARY				

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER
 Village of Magdalena

Page: 2
 12/23/2020
 1:59 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	0.00	12,840.55	12,840.55	0.00
11062 NMFA - JETTER & TRACTOR - DS	3,908.95	8,641.85	112.47	12,438.33
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,351.91	1,948.06	2,337.48	962.49
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	905.92	2,274.15	125.17	3,054.90
11069 NMFA - METER PLACEMENT - PROG	0.00	0.00	0.00	0.00
Fund: 404	6,166.78	25,704.61	15,415.67	16,455.72
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	13,927.27	3,119.18	5,974.55	11,071.90
Fund: 500	13,927.27	3,119.18	5,974.55	11,071.90
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	51,827.39	136,442.92	86,715.58	101,554.73
10010 UTILITY AID FUND	1,263.17	18.92	0.00	1,282.09
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	53,190.56	136,461.84	86,715.58	102,936.82
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	48,299.23	66,281.91	74,304.59	40,276.55
Fund: 502	48,299.23	66,281.91	74,304.59	40,276.55
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	12,202.65	34,641.65	32,436.38	14,407.92
Fund: 503	12,202.65	34,641.65	32,436.38	14,407.92
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	114.00	648.00	708.00	54.00
Fund: 701	114.00	648.00	708.00	54.00
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	1,882.86	3,177.25	1,562.25	3,497.86
10040 EMERGENCY DV	757.08	0.00	46.56	710.52
10060 COUNTY PUNCH CARDS	200.00	1,300.00	1,350.00	150.00
10065 COMMUNITY PARK	6,148.52	0.00	750.00	5,398.52
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	9,148.46	4,477.25	3,708.81	9,916.90
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	21,392.16	2,326.62	421.56	23,297.22

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER
Village of Magdalena

Page: 3
12/23/2020
1:59 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 706	21,392.16	2,326.62	421.56	23,297.22
Grand Totals:	407,438.61	1,081,207.17	1,060,246.75	428,399.03