

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY  
Village of Magdalena

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 00				
10000 CASH IN BANK	187,629.03	1,015,603.60	936,401.96	266,830.67
<b>Fund: 101</b>	187,629.03	1,015,603.60	936,401.96	266,830.67
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	9,852.00	9,558.00	0.00	19,410.00
<b>Fund: 201</b>	9,852.00	9,558.00	0.00	19,410.00
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	3,971.20	4,950.80	0.00	8,922.00
<b>Fund: 202</b>	3,971.20	4,950.80	0.00	8,922.00
<b>Fund: 206 - EMS FUND ACT FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	13,643.00	13,643.00	0.00
<b>Fund: 206</b>	0.00	13,643.00	13,643.00	0.00
<b>Fund: 209 - FIRE PROTECTION FUND</b>				
Dept: 00				
10000 CASH IN BANK	185,570.12	430,938.94	595,150.14	21,358.92
<b>Fund: 209</b>	185,570.12	430,938.94	595,150.14	21,358.92
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	0.00	20,600.00	19,665.92	934.08
<b>Fund: 211</b>	0.00	20,600.00	19,665.92	934.08
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	4,032.50	3,572.74	3,323.36	4,281.88
<b>Fund: 214</b>	4,032.50	3,572.74	3,323.36	4,281.88
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	1,958.59	55,187.30	40,065.15	17,080.74
<b>Fund: 291</b>	1,958.59	55,187.30	40,065.15	17,080.74
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	26,779.42	31,963.05	-5,183.63
<b>Fund: 300</b>	0.00	26,779.42	31,963.05	-5,183.63
<b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
<b>Fund: 403</b>	0.00	0.00	0.00	0.00
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>				
Dept: 00				
10000 CASH IN BANK	0.00	48,905.29	48,905.29	0.00
<b>Fund: 404</b>	0.00	48,905.29	48,905.29	0.00
<b>Fund: 500 - AMBULANCE FUND</b>				

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	26,205.18	16,588.01	27,355.62	15,437.57
<b>Fund: 500</b>	26,205.18	16,588.01	27,355.62	15,437.57
<b>Fund: 501 - WATER FUND</b>				
Dept: 00				
10000 CASH IN BANK	19,690.29	195,162.86	186,952.20	27,900.95
<b>Fund: 501</b>	19,690.29	195,162.86	186,952.20	27,900.95
<b>Fund: 502 - SOLID WASTE FUND</b>				
Dept: 00				
10000 CASH IN BANK	21,731.13	113,442.20	108,540.15	26,633.18
<b>Fund: 502</b>	21,731.13	113,442.20	108,540.15	26,633.18
<b>Fund: 503 - WASTE WATER (SEWER) FUND</b>				
Dept: 00				
10000 CASH IN BANK	18,196.76	126,487.84	123,727.67	20,956.93
<b>Fund: 503</b>	18,196.76	126,487.84	123,727.67	20,956.93
<b>Fund: 701 - COURT FEES</b>				
Dept: 00				
10000 CASH IN BANK	180.00	4,600.00	4,384.00	396.00
<b>Fund: 701</b>	180.00	4,600.00	4,384.00	396.00
<b>Fund: 702 - COURT BONDS</b>				
Dept: 00				
10000 CASH IN BANK	0.00	139.00	0.00	139.00
<b>Fund: 702</b>	0.00	139.00	0.00	139.00
<b>Fund: 706 - METER DEPOSITS FUND</b>				
Dept: 00				
10000 CASH IN BANK	14,480.00	4,046.63	871.63	17,655.00
<b>Fund: 706</b>	14,480.00	4,046.63	871.63	17,655.00
<b>Grand Totals:</b>	493,496.80	2,090,205.63	2,140,949.14	442,753.29