

## CASH TRANSACTIONS REPORT

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YEAR: THROUGH MARCH

3/23/2018

Village of Magdalena

12:47 pm

| Account Number                                   | Beginning Balance | Debit      | Credit     | Ending Balance |
|--------------------------------------------------|-------------------|------------|------------|----------------|
| <b>Fund: 101 - GENERAL FUND</b>                  |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 292,096.54        | 708,473.92 | 715,742.53 | 284,827.93     |
| 10090 PETTY CASH                                 | 100.00            | 0.00       | 0.00       | 100.00         |
| <b>Fund: 101</b>                                 | 292,196.54        | 708,473.92 | 715,742.53 | 284,927.93     |
| <b>Fund: 201 - CORRECTIONS FUND</b>              |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 10,182.00         | 3,660.00   | 1,620.00   | 12,222.00      |
| <b>Fund: 201</b>                                 | 10,182.00         | 3,660.00   | 1,620.00   | 12,222.00      |
| <b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>        |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 4,829.75          | 3,077.40   | 5,000.00   | 2,907.15       |
| <b>Fund: 202</b>                                 | 4,829.75          | 3,077.40   | 5,000.00   | 2,907.15       |
| <b>Fund: 209 - FIRE PROTECTION FUND</b>          |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 147,432.45        | 64,378.19  | 27,194.23  | 184,616.41     |
| <b>Fund: 209</b>                                 | 147,432.45        | 64,378.19  | 27,194.23  | 184,616.41     |
| <b>Fund: 211 - LEPPF-LAW ENFORCEMENT PROTECT</b> |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 137.73            | 8,717.24   | 5,492.76   | 3,362.21       |
| <b>Fund: 211</b>                                 | 137.73            | 8,717.24   | 5,492.76   | 3,362.21       |
| <b>Fund: 214 - LODGERS' TAX FUND</b>             |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 5,155.49          | 3,124.66   | 3,974.28   | 4,305.87       |
| <b>Fund: 214</b>                                 | 5,155.49          | 3,124.66   | 3,974.28   | 4,305.87       |
| <b>Fund: 291 - LIBRARY FUND</b>                  |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 3,269.67          | 29,190.97  | 25,419.31  | 7,041.33       |
| <b>Fund: 291</b>                                 | 3,269.67          | 29,190.97  | 25,419.31  | 7,041.33       |
| <b>Fund: 300 - CAPITAL PROJECTS FUND</b>         |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 0.00              | 118,172.43 | 118,172.43 | 0.00           |
| <b>Fund: 300</b>                                 | 0.00              | 118,172.43 | 118,172.43 | 0.00           |
| <b>Fund: 402 - REVENUE BOND</b>                  |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 402</b>                                 | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>     |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |
| 10000 CASH IN BANK                               | 0.00              | 7,500.00   | 7,500.00   | 0.00           |
| 11060 NMFA - POLICE VEHICLES - DS                | 88.29             | 13,140.83  | 26.14      | 13,202.98      |
| 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              | 171,054.96 | 0.00       | 171,054.96     |
| <b>Fund: 403</b>                                 | 88.29             | 191,696.32 | 7,526.14   | 184,258.47     |
| <b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>      |                   |            |            |                |
| Dept: 00                                         |                   |            |            |                |

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|---------------------------------------------|-------------------|--------------|--------------|----------------|
| Dept: 00                                    |                   |              |              |                |
| 10000 CASH IN BANK                          | 0.00              | 14,190.33    | 14,190.33    | 0.00           |
| 11062 NMFA - JETTER & TRACTOR - DS          | 0.00              | 18,356.74    | 7,705.75     | 10,650.99      |
| 11063 NMFA - JETTER & TRACTOR - PROG        | 0.00              | 91,343.84    | 91,343.84    | 0.00           |
| 11064 NMFA - USDA REFUNDING - DS            | 0.00              | 3,834.79     | 1,480.40     | 2,354.39       |
| 11065 NMFA - USDA REFUNDING - PROG          | 0.00              | 133,481.07   | 133,481.07   | 0.00           |
| <b>Fund: 404</b>                            | 0.00              | 261,206.77   | 248,201.39   | 13,005.38      |
| <b>Fund: 500 - AMBULANCE FUND</b>           |                   |              |              |                |
| Dept: 00                                    |                   |              |              |                |
| 10000 CASH IN BANK                          | 28,209.03         | 7,688.59     | 7,729.28     | 28,168.34      |
| <b>Fund: 500</b>                            | 28,209.03         | 7,688.59     | 7,729.28     | 28,168.34      |
| <b>Fund: 501 - WATER FUND</b>               |                   |              |              |                |
| Dept: 00                                    |                   |              |              |                |
| 10000 CASH IN BANK                          | 34,987.29         | 183,382.06   | 184,494.72   | 33,874.63      |
| 10010 UTILITY AID FUND                      | 1,187.47          | 21.08        | 0.00         | 1,208.55       |
| 10090 PETTY CASH                            | 100.00            | 0.00         | 0.00         | 100.00         |
| <b>Fund: 501</b>                            | 36,274.76         | 183,403.14   | 184,494.72   | 35,183.18      |
| <b>Fund: 502 - SOLID WASTE FUND</b>         |                   |              |              |                |
| Dept: 00                                    |                   |              |              |                |
| 10000 CASH IN BANK                          | 16,511.77         | 122,775.09   | 120,850.73   | 18,436.13      |
| <b>Fund: 502</b>                            | 16,511.77         | 122,775.09   | 120,850.73   | 18,436.13      |
| <b>Fund: 503 - WASTE WATER (SEWER) FUND</b> |                   |              |              |                |
| Dept: 00                                    |                   |              |              |                |
| 10000 CASH IN BANK                          | 8,270.60          | 94,753.56    | 85,812.26    | 17,211.90      |
| <b>Fund: 503</b>                            | 8,270.60          | 94,753.56    | 85,812.26    | 17,211.90      |
| <b>Fund: 701 - COURT FEES</b>               |                   |              |              |                |
| Dept: 00                                    |                   |              |              |                |
| 10000 CASH IN BANK                          | 333.00            | 1,647.00     | 1,467.00     | 513.00         |
| <b>Fund: 701</b>                            | 333.00            | 1,647.00     | 1,467.00     | 513.00         |
| <b>Fund: 702 - COURT BONDS</b>              |                   |              |              |                |
| Dept: 00                                    |                   |              |              |                |
| 10000 CASH IN BANK                          | 0.00              | 1,212.00     | 434.00       | 778.00         |
| <b>Fund: 702</b>                            | 0.00              | 1,212.00     | 434.00       | 778.00         |
| <b>Fund: 703 - AGENCY FUND</b>              |                   |              |              |                |
| 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       | 34.00        | 815.00         |
| 10050 JUSTIN & HAYDEN KING MEMORIAL         | 0.00              | 115.00       | 115.00       | 0.00           |
| 10060 COUNTY PUNCH CARDS                    | 0.00              | 950.00       | 550.00       | 400.00         |
| <b>Fund: 703</b>                            | 1,678.92          | 2,734.00     | 2,038.93     | 2,373.99       |
| <b>Fund: 706 - METER DEPOSITS FUND</b>      |                   |              |              |                |
| Dept: 00                                    |                   |              |              |                |
| 10000 CASH IN BANK                          | 16,171.00         | 3,625.00     | 1,601.00     | 18,195.00      |
| <b>Fund: 706</b>                            | 16,171.00         | 3,625.00     | 1,601.00     | 18,195.00      |
| <b>Grand Totals:</b>                        | 570,741.00        | 1,809,536.28 | 1,562,770.99 | 817,506.29     |