CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
8/11/2017
Village of Magdalena
1:44 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	125,342.88	130,539.82	286,899.60
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	292,196.54	125,342.88	130,539.82	286,999.60
Fund: 101	292,196.54	125,342.88	130,539.82	286,999.60
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	800.00	0.00	10,982.00
Total Dept: 00	10,182.00	800.00	0.00	10,982.00
Fund: 201	10,182.00	800.00	0.00	10,982.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	251.67	0.00	5,081.42
Total Dept: 00	4,829.75	251.67	0.00	5,081.42
Fund: 202	4,829.75	251.67	0.00	5,081.42
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	21,519.00	13,336.88	155,614.57
Total Dept: 00	147,432.45	21,519.00	13,336.88	155,614.57
Fund: 209	147,432.45	21,519.00	13,336.88	155,614.57
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,099.00	114.39	8,122.34
Total Dept: 00	137.73	8,099.00	114.39	8,122.34
Fund: 211	137.73	8,099.00	114.39	8,122.34
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	92.71	57.94	5,190.26
Total Dept: 00	5,155.49	92.71	57.94	5,190.26
Fund: 214	5,155.49	92.71	57.94	5,190.26
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	10,000.00	4,149.21	9,120.46
Total Dept: 00	3,269.67	10,000.00	4,149.21	9,120.46
Fund: 291	3,269.67	10,000.00	4,149.21	9,120.46
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	12,145.63	12,145.63	0.00
Total Dept: 00	0.00	12,145.63	12,145.63	0.00
Fund: 300	0.00	12,145.63	12,145.63	0.00
Fund: 402 - REVENUE BOND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Total Dept: 00	0.00	0.00	0.00	0.00

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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	0.00	0.00	88.29
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	0.00	0.00	0.00
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Total Dept: 00	88.29	7,500.00	7,500.00	88.29
Fund: 403	88.29	7,500.00	7,500.00	88.29
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	7,500.00	0.00	7,500.00
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	0.00	0.00	0.00
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
Total Dept: 00	0.00	7,500.00	0.00	7,500.00
Fund: 404	0.00	7,500.00	0.00	7,500.00
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	0.00	1,145.80	27,063.23
Total Dept: 00	28,209.03	0.00	1,145.80	27,063.23
Fund: 500	28,209.03	0.00	1,145.80	27,063.23
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	39,747.78	34,875.38	39,859.69
10010 UTILITY AID FUND	1,187.47	2.18	0.00	1,189.65
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	36,274.76	39,749.96	34,875.38	41,149.34
Fund: 501	36,274.76	39,749.96	34,875.38	41,149.34
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	26,535.33	29,231.42	13,815.68
Total Dept: 00	16,511.77	26,535.33	29,231.42	13,815.68
Fund: 502	16,511.77	26,535.33	29,231.42	13,815.68
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	54,799.59	35,982.94	27,087.25
Total Dept: 00	8,270.60	54,799.59	35,982.94	27,087.25
Fund: 503	8,270.60	54,799.59	35,982.94	27,087.25
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	360.00	333.00	360.00
Total Dept: 00	333.00	360.00	333.00	360.00
Fund: 701	333.00	360.00	333.00	360.00

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	250.00	0.00	250.00
Total Dept: 00	0.00	250.00	0.00	250.00
Fund: 702	0.00	250.00	0.00	250.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	285.00	0.00	0.00	285.00
10030 SECRET SANTA	1,393.92	0.00	0.00	1,393.92
10040 EMERGENCY DV	0.00	252.00	0.00	252.00
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	0.00	115.00
Total Dept: 00	1,678.92	367.00	0.00	2,045.92
Fund: 703	1,678.92	367.00	0.00	2,045.92
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	500.00	1,376.00	15,295.00
Total Dept: 00	16,171.00	500.00	1,376.00	15,295.00
Fund: 706	16,171.00	500.00	1,376.00	15,295.00
Grand Totals:	570,741.00	315,812.77	270,788.41	615,765.36