

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
Village of Magdalena

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	348,052.90	750,382.99	722,799.64	375,636.25
10090 PETTY CASH	0.00	100.00	0.00	100.00
11040 INVESTMENT-AIRPORT	0.00	0.00	0.00	0.00
Total Dept: 00	348,052.90	750,482.99	722,799.64	375,736.25
Fund: 101	348,052.90	750,482.99	722,799.64	375,736.25
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	5,522.00	8,970.00	3,480.00	11,012.00
Total Dept: 00	5,522.00	8,970.00	3,480.00	11,012.00
Fund: 201	5,522.00	8,970.00	3,480.00	11,012.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	7,682.21	3,568.00	6,975.00	4,275.21
Total Dept: 00	7,682.21	3,568.00	6,975.00	4,275.21
Fund: 202	7,682.21	3,568.00	6,975.00	4,275.21
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	17,549.29	181,740.70	46,771.97	152,518.02
Total Dept: 00	17,549.29	181,740.70	46,771.97	152,518.02
Fund: 209	17,549.29	181,740.70	46,771.97	152,518.02
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	0.00	10,377.50	8,974.77	1,402.73
Total Dept: 00	0.00	10,377.50	8,974.77	1,402.73
Fund: 211	0.00	10,377.50	8,974.77	1,402.73
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	6,092.88	3,627.19	3,845.20	5,874.87
10020 RED RIBBON RUN	0.00	0.00	0.00	0.00
Total Dept: 00	6,092.88	3,627.19	3,845.20	5,874.87
Fund: 214	6,092.88	3,627.19	3,845.20	5,874.87
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	2,456.73	30,952.46	30,668.37	2,740.82
Total Dept: 00	2,456.73	30,952.46	30,668.37	2,740.82
Fund: 291	2,456.73	30,952.46	30,668.37	2,740.82
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	68,216.80	74,137.56	-5,920.76
Total Dept: 00	0.00	68,216.80	74,137.56	-5,920.76
Fund: 300	0.00	68,216.80	74,137.56	-5,920.76
Fund: 402 - REVENUE BOND				
Dept: 00				

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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
Fund: 402	0.00	0.00	0.00	0.00
Fund: 403 - DEBT SERVICE OTHER				
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
Fund: 403	0.00	0.00	0.00	0.00
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	58,941.69	283.29	26,423.91	32,801.07
Total Dept: 00	58,941.69	283.29	26,423.91	32,801.07
Fund: 500	58,941.69	283.29	26,423.91	32,801.07
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	33,090.97	258,698.49	251,587.41	40,202.05
10010 UTILITY AID FUND	1,136.32	47.67	0.00	1,183.99
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	34,327.29	258,746.16	251,587.41	41,486.04
Fund: 501	34,327.29	258,746.16	251,587.41	41,486.04
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	33,572.92	112,829.35	120,041.44	26,360.83
11030 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	0.00
Total Dept: 00	33,572.92	112,829.35	120,041.44	26,360.83
Fund: 502	33,572.92	112,829.35	120,041.44	26,360.83
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	10,047.72	59,244.05	59,909.92	9,381.85
11010 RUS BOND FUND	0.00	9,075.00	9,075.00	0.00
11020 RUS RESERVE FUND	22,920.00	0.00	0.00	22,920.00
11050 RUS REPAIR & REPLACEMENT	5,000.00	0.00	0.00	5,000.00
Total Dept: 00	37,967.72	68,319.05	68,984.92	37,301.85
Fund: 503	37,967.72	68,319.05	68,984.92	37,301.85
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	0.00	1,172.00	729.00	443.00
Total Dept: 00	0.00	1,172.00	729.00	443.00
Fund: 701	0.00	1,172.00	729.00	443.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	1,580.00	830.00	750.00
Total Dept: 00	0.00	1,580.00	830.00	750.00
Fund: 702	0.00	1,580.00	830.00	750.00
Fund: 703 - AGENCY FUND				

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Dept: 00				
10020 RED RIBBON RUN	235.00	50.00	0.00	285.00
10030 SECRET SANTA	726.97	1,896.02	1,229.07	1,393.92
Total Dept: 00	961.97	1,946.02	1,229.07	1,678.92
Fund: 703	961.97	1,946.02	1,229.07	1,678.92
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	13,671.00	2,325.00	75.00	15,921.00
Total Dept: 00	13,671.00	2,325.00	75.00	15,921.00
Fund: 706	13,671.00	2,325.00	75.00	15,921.00
Grand Totals:	566,798.60	1,505,136.51	1,367,553.26	704,381.85