

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY  
Village of Magdalena

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5/20/2022  
2:50 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 00				
10000 CASH IN BANK	195,983.19	1,001,053.68	814,226.91	382,809.96
10090 PETTY CASH	400.00	0.00	0.00	400.00
<b>Fund: 101</b>	<b>196,383.19</b>	<b>1,001,053.68</b>	<b>814,226.91</b>	<b>383,209.96</b>
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	30,390.00	3,694.00	483.00	33,601.00
<b>Fund: 201</b>	<b>30,390.00</b>	<b>3,694.00</b>	<b>483.00</b>	<b>33,601.00</b>
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
<b>Fund: 202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 206 - EMS FUND ACT FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	3,000.00	3,000.00	0.00
<b>Fund: 206</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Fund: 209 - FIRE PROTECTION FUND</b>				
Dept: 00				
10000 CASH IN BANK	70,579.95	124,204.00	95,006.19	99,777.76
<b>Fund: 209</b>	<b>70,579.95</b>	<b>124,204.00</b>	<b>95,006.19</b>	<b>99,777.76</b>
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	2,690.37	21,200.00	22,222.78	1,667.59
<b>Fund: 211</b>	<b>2,690.37</b>	<b>21,200.00</b>	<b>22,222.78</b>	<b>1,667.59</b>
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	2,199.83	6,228.68	2,790.30	5,638.21
<b>Fund: 214</b>	<b>2,199.83</b>	<b>6,228.68</b>	<b>2,790.30</b>	<b>5,638.21</b>
<b>Fund: 260 - AMERICAN RESCUE PLAN ACT FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	107,175.50	58,387.75	48,787.75
<b>Fund: 260</b>	<b>0.00</b>	<b>107,175.50</b>	<b>58,387.75</b>	<b>48,787.75</b>
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	13,093.20	26,757.66	39,468.90	381.96
<b>Fund: 291</b>	<b>13,093.20</b>	<b>26,757.66</b>	<b>39,468.90</b>	<b>381.96</b>
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	16,304.00	64,792.48	-48,488.48
<b>Fund: 300</b>	<b>0.00</b>	<b>16,304.00</b>	<b>64,792.48</b>	<b>-48,488.48</b>
<b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	0.00	0.00	0.00	0.00
11061 NMFA - POLICE VEHICLES - PROG	0.00	66,438.57	0.00	66,438.57

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<b>Dept: 00</b>				
11066 NMFA - FIRE TRUCK - DS	6.13	34,430.09	17,168.69	17,267.53
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
<b>Fund: 403</b>	6.13	100,868.66	17,168.69	83,706.10
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	-351.64	19,790.76	19,790.76	-351.64
11062 NMFA - JETTER & TRACTOR - DS	2,666.46	4,359.07	974.50	6,051.03
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,827.26	7,782.28	4,066.89	5,542.65
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	968.03	4,073.61	1,024.50	4,017.14
11069 NMFA - METER PLACEMENT - PROG	0.00	0.00	0.00	0.00
11070 NMFA - WATER WELL 2 - DS	0.00	0.00	0.00	0.00
11071 NMFA - WATER WELL 2 -PROG	0.00	0.00	0.00	0.00
<b>Fund: 404</b>	5,110.11	36,005.72	25,856.65	15,259.18
<b>Fund: 500 - AMBULANCE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	14,942.85	293,999.22	293,555.03	15,387.04
<b>Fund: 500</b>	14,942.85	293,999.22	293,555.03	15,387.04
<b>Fund: 501 - WATER FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	121,414.93	213,862.36	166,475.92	168,801.37
10010 UTILITY AID FUND	0.00	0.00	0.00	0.00
10090 PETTY CASH	0.00	0.00	0.00	0.00
<b>Fund: 501</b>	121,414.93	213,862.36	166,475.92	168,801.37
<b>Fund: 502 - SOLID WASTE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	71,579.32	341,158.51	400,234.67	12,503.16
<b>Fund: 502</b>	71,579.32	341,158.51	400,234.67	12,503.16
<b>Fund: 503 - WASTE WATER (SEWER) FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	17,980.49	82,377.65	73,643.68	26,714.46
<b>Fund: 503</b>	17,980.49	82,377.65	73,643.68	26,714.46
<b>Fund: 701 - COURT FEES</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	288.00	1,638.00	1,863.00	63.00
<b>Fund: 701</b>	288.00	1,638.00	1,863.00	63.00
<b>Fund: 702 - COURT BONDS</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
<b>Fund: 702</b>	0.00	0.00	0.00	0.00
<b>Fund: 703 - AGENCY FUND</b>				
<b>Dept: 00</b>				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	3,231.38	1,360.43	1,519.83	3,071.98
10040 EMERGENCY DV	710.52	0.00	0.00	710.52
10060 COUNTY PUNCH CARDS	0.00	1,182.50	1,182.50	0.00

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Dept: 00				
10065 COMMUNITY PARK	3,997.67	0.00	0.00	3,997.67
10070 KIDS' SCIENCE CAFE	0.00	0.00	0.00	0.00
10075 FRONTIER FESTIVAL	0.00	0.00	0.00	0.00
<b>Fund: 703</b>	<b>8,099.57</b>	<b>2,542.93</b>	<b>2,702.33</b>	<b>7,940.17</b>
<b>Fund: 706 - METER DEPOSITS FUND</b>				
Dept: 00				
10000 CASH IN BANK	26,605.00	3,050.00	625.00	29,030.00
<b>Fund: 706</b>	<b>26,605.00</b>	<b>3,050.00</b>	<b>625.00</b>	<b>29,030.00</b>
<b>Grand Totals:</b>	<b>581,362.94</b>	<b>2,385,120.57</b>	<b>2,082,503.28</b>	<b>883,980.23</b>