

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST  
 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        | 210,744.17        | 203,747.02        | 194,626.18        |
| 10090 PETTY CASH                                | 100.00            | 300.00            | 0.00              | 400.00            |
| <b>Fund: 101</b>                                | <b>187,729.03</b> | <b>211,044.17</b> | <b>203,747.02</b> | <b>195,026.18</b> |
| <b>Fund: 201 - CORRECTIONS FUND</b>             |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 9,852.00          | 2,118.00          | 0.00              | 11,970.00         |
| <b>Fund: 201</b>                                | <b>9,852.00</b>   | <b>2,118.00</b>   | <b>0.00</b>       | <b>11,970.00</b>  |
| <b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>       |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 3,971.20          | 683.72            | 0.00              | 4,654.92          |
| <b>Fund: 202</b>                                | <b>3,971.20</b>   | <b>683.72</b>     | <b>0.00</b>       | <b>4,654.92</b>   |
| <b>Fund: 206 - EMS FUND ACT FUND</b>            |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 0.00              | 13,643.00         | 0.00              | 13,643.00         |
| <b>Fund: 206</b>                                | <b>0.00</b>       | <b>13,643.00</b>  | <b>0.00</b>       | <b>13,643.00</b>  |
| <b>Fund: 209 - FIRE PROTECTION FUND</b>         |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 185,570.12        | 217,234.34        | 366,874.37        | 35,930.09         |
| <b>Fund: 209</b>                                | <b>185,570.12</b> | <b>217,234.34</b> | <b>366,874.37</b> | <b>35,930.09</b>  |
| <b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b> |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 0.00              | 7,700.00          | 846.79            | 6,853.21          |
| <b>Fund: 211</b>                                | <b>0.00</b>       | <b>7,700.00</b>   | <b>846.79</b>     | <b>6,853.21</b>   |
| <b>Fund: 214 - LODGERS' TAX FUND</b>            |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 4,032.50          | 74.45             | 316.51            | 3,790.44          |
| <b>Fund: 214</b>                                | <b>4,032.50</b>   | <b>74.45</b>      | <b>316.51</b>     | <b>3,790.44</b>   |
| <b>Fund: 291 - LIBRARY FUND</b>                 |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 1,958.59          | 10,414.90         | 5,737.01          | 6,636.48          |
| <b>Fund: 291</b>                                | <b>1,958.59</b>   | <b>10,414.90</b>  | <b>5,737.01</b>   | <b>6,636.48</b>   |
| <b>Fund: 300 - CAPITAL PROJECTS FUND</b>        |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 0.00              | 19,156.70         | 19,156.70         | 0.00              |
| <b>Fund: 300</b>                                | <b>0.00</b>       | <b>19,156.70</b>  | <b>19,156.70</b>  | <b>0.00</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               | 201.58            | 0.34              | 0.00              | 201.92            |
| 11061 NMFA - POLICE VEHICLES - PROG             | 0.00              | 0.00              | 0.00              | 0.00              |
| 11066 NMFA - FIRE TRUCK - DS                    | 225.33            | 17,336.47         | 0.00              | 17,561.80         |
| 11067 NMFA - FIRE TRUCK - PROG                  | 172,177.74        | 246.80            | 0.00              | 172,424.54        |
| <b>Fund: 403</b>                                | <b>172,604.65</b> | <b>17,583.61</b>  | <b>0.00</b>       | <b>190,188.26</b> |
| <b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>     |                   |                   |                   |                   |

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|---|-------------------|-------------------|-------------------|-------------------|
| <b>Dept: 00</b>                             |                   |                   |                   |                   |
| 10000 CASH IN BANK                          | 0.00              | 4,235.56          | 4,235.56          | 0.00              |
| 11062 NMFA - JETTER & TRACTOR - DS          | 3,520.66          | 3,465.00          | 0.00              | 6,985.66          |
| 11063 NMFA - JETTER & TRACTOR - PROG        | 0.00              | 0.00              | 0.00              | 0.00              |
| 11064 NMFA - USDA REFUNDING - DS            | 1,286.71          | 781.94            | 0.00              | 2,068.65          |
| 11065 NMFA - USDA REFUNDING - PROG          | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Fund: 404</b>                            | <b>4,807.37</b>   | <b>8,482.50</b>   | <b>4,235.56</b>   | <b>9,054.31</b>   |
| <b>Fund: 500 - AMBULANCE FUND</b>           |                   |                   |                   |                   |
| <b>Dept: 00</b>                             |                   |                   |                   |                   |
| 10000 CASH IN BANK                          | 26,205.18         | 1,732.73          | 3,075.06          | 24,862.85         |
| <b>Fund: 500</b>                            | <b>26,205.18</b>  | <b>1,732.73</b>   | <b>3,075.06</b>   | <b>24,862.85</b>  |
| <b>Fund: 501 - WATER FUND</b>               |                   |                   |                   |                   |
| <b>Dept: 00</b>                             |                   |                   |                   |                   |
| 10000 CASH IN BANK                          | 19,690.29         | 37,322.99         | 36,362.42         | 20,650.86         |
| 10010 UTILITY AID FUND                      | 1,211.71          | 0.69              | 0.00              | 1,212.40          |
| 10090 PETTY CASH                            | 100.00            | 0.00              | 0.00              | 100.00            |
| <b>Fund: 501</b>                            | <b>21,002.00</b>  | <b>37,323.68</b>  | <b>36,362.42</b>  | <b>21,963.26</b>  |
| <b>Fund: 502 - SOLID WASTE FUND</b>         |                   |                   |                   |                   |
| <b>Dept: 00</b>                             |                   |                   |                   |                   |
| 10000 CASH IN BANK                          | 21,731.13         | 20,295.53         | 21,285.84         | 20,740.82         |
| <b>Fund: 502</b>                            | <b>21,731.13</b>  | <b>20,295.53</b>  | <b>21,285.84</b>  | <b>20,740.82</b>  |
| <b>Fund: 503 - WASTE WATER (SEWER) FUND</b> |                   |                   |                   |                   |
| <b>Dept: 00</b>                             |                   |                   |                   |                   |
| 10000 CASH IN BANK                          | 18,196.76         | 11,329.05         | 69,790.40         | -40,264.59        |
| <b>Fund: 503</b>                            | <b>18,196.76</b>  | <b>11,329.05</b>  | <b>69,790.40</b>  | <b>-40,264.59</b> |
| <b>Fund: 701 - COURT FEES</b>               |                   |                   |                   |                   |
| <b>Dept: 00</b>                             |                   |                   |                   |                   |
| 10000 CASH IN BANK                          | 180.00            | 927.00            | 648.00            | 459.00            |
| <b>Fund: 701</b>                            | <b>180.00</b>     | <b>927.00</b>     | <b>648.00</b>     | <b>459.00</b>     |
| <b>Fund: 702 - COURT BONDS</b>              |                   |                   |                   |                   |
| <b>Dept: 00</b>                             |                   |                   |                   |                   |
| 10000 CASH IN BANK                          | 0.00              | 139.00            | 0.00              | 139.00            |
| <b>Fund: 702</b>                            | <b>0.00</b>       | <b>139.00</b>     | <b>0.00</b>       | <b>139.00</b>     |
| <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                          | 998.99            | 0.00              | 0.00              | 998.99            |
| 10040 EMERGENCY DV                          | 801.50            | 0.00              | 0.00              | 801.50            |
| 10060 COUNTY PUNCH CARDS                    | 200.00            | 350.00            | 0.00              | 550.00            |
| <b>Fund: 703</b>                            | <b>2,160.49</b>   | <b>350.00</b>     | <b>0.00</b>       | <b>2,510.49</b>   |
| <b>Fund: 706 - METER DEPOSITS FUND</b>      |                   |                   |                   |                   |
| <b>Dept: 00</b>                             |                   |                   |                   |                   |
| 10000 CASH IN BANK                          | 14,480.00         | 875.00            | 0.00              | 15,355.00         |
| <b>Fund: 706</b>                            | <b>14,480.00</b>  | <b>875.00</b>     | <b>0.00</b>       | <b>15,355.00</b>  |
| <b>Grand Totals:</b>                        | <b>674,481.02</b> | <b>581,107.38</b> | <b>732,075.68</b> | <b>523,512.72</b> |