

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER
 Village of Magdalena

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	279,281.48	317,099.40	295,889.61	300,491.27
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	279,681.48	317,099.40	295,889.61	300,891.27
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	35,231.00	1,763.00	0.00	36,994.00
Fund: 201	35,231.00	1,763.00	0.00	36,994.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 202	0.00	0.00	0.00	0.00
Fund: 206 - EMS FUND ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 206	0.00	0.00	0.00	0.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	83,118.19	59,069.00	70,215.39	71,971.80
Fund: 209	83,118.19	59,069.00	70,215.39	71,971.80
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	1,607.64	35,930.00	0.00	37,537.64
Fund: 211	1,607.64	35,930.00	0.00	37,537.64
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	7,242.00	2,646.40	456.36	9,432.04
Fund: 214	7,242.00	2,646.40	456.36	9,432.04
Fund: 260 - AMERICAN RESCUE PLAN ACT FUND				
Dept: 00				
10000 CASH IN BANK	48,787.75	107,175.50	27,334.99	128,628.26
Fund: 260	48,787.75	107,175.50	27,334.99	128,628.26
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	26,412.39	355.25	21,058.37	5,709.27
Fund: 291	26,412.39	355.25	21,058.37	5,709.27
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	555.23	0.00	28,000.00	-27,444.77
Fund: 300	555.23	0.00	28,000.00	-27,444.77
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
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	99.42	0.17	0.00	99.59

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Dept: 00				
11066 NMFA - FIRE TRUCK - DS	6.90	17,334.02	0.00	17,340.92
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Fund: 403	106.32	17,334.19	0.00	17,440.51
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	48.36	3,598.38	3,998.38	-351.64
11062 NMFA - JETTER & TRACTOR - DS	2,672.06	979.94	0.00	3,652.00
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,831.83	1,739.88	0.00	3,571.71
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	998.46	907.42	0.00	1,905.88
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
Fund: 404	5,550.71	7,225.62	3,998.38	8,777.95
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	10,900.30	51,894.97	48,637.30	14,157.97
Fund: 500	10,900.30	51,894.97	48,637.30	14,157.97
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	169,822.93	65,513.09	59,538.74	175,797.28
10010 UTILITY AID FUND	0.00	0.00	0.00	0.00
10090 PETTY CASH	0.00	0.00	0.00	0.00
Fund: 501	169,822.93	65,513.09	59,538.74	175,797.28
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	32,944.67	37,993.88	34,618.28	36,320.27
Fund: 502	32,944.67	37,993.88	34,618.28	36,320.27
Fund: 503 - WASTEWATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	28,026.95	25,188.73	26,315.56	26,900.12
Fund: 503	28,026.95	25,188.73	26,315.56	26,900.12
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	360.00	738.00	639.00	459.00
Fund: 701	360.00	738.00	639.00	459.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 702	0.00	0.00	0.00	0.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	2,741.55	0.00	0.00	2,741.55
10040 EMERGENCY DV	710.52	0.00	0.00	710.52
10060 COUNTY PUNCH CARDS	0.00	0.00	0.00	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
Fund: 703	7,609.74	0.00	0.00	7,609.74
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	29,830.00	1,000.00	550.00	30,280.00
Fund: 706	29,830.00	1,000.00	550.00	30,280.00
Grand Totals:	767,787.30	730,927.03	617,251.98	881,462.35