

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
 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	273,110.19	260,206.83	292,184.84
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	279,681.48	273,110.19	260,206.83	292,584.84
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	35,231.00	1,443.00	0.00	36,674.00
Fund: 201	35,231.00	1,443.00	0.00	36,674.00
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	41,744.00	51,622.30	73,239.89
Fund: 209	83,118.19	41,744.00	51,622.30	73,239.89
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	1,808.66	456.36	8,594.30
Fund: 214	7,242.00	1,808.66	456.36	8,594.30
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	321.85	13,151.56	13,582.68
Fund: 291	26,412.39	321.85	13,151.56	13,582.68
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	0.08	0.00	99.50

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Dept: 00				
11066 NMFA - FIRE TRUCK - DS	6.90	0.01	0.00	6.91
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Fund: 403	106.32	0.09	0.00	106.41
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	972.60	0.00	3,644.66
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,831.83	1,732.70	0.00	3,564.53
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	998.46	903.57	0.00	1,902.03
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	7,207.25	3,998.38	8,759.58
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	10,900.30	49,094.97	47,826.30	12,168.97
Fund: 500	10,900.30	49,094.97	47,826.30	12,168.97
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	169,822.93	60,397.40	50,621.71	179,598.62
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	60,397.40	50,621.71	179,598.62
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	32,944.67	35,126.17	30,369.62	37,701.22
Fund: 502	32,944.67	35,126.17	30,369.62	37,701.22
Fund: 503 - WASTEWATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	28,026.95	23,131.81	23,183.24	27,975.52
Fund: 503	28,026.95	23,131.81	23,183.24	27,975.52
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	360.00	594.00	639.00	315.00
Fund: 701	360.00	594.00	639.00	315.00
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	875.00	550.00	30,155.00
Fund: 706	29,830.00	875.00	550.00	30,155.00
Grand Totals:	767,787.30	637,959.89	537,960.29	867,786.90