CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
Village of Magdalena

9/8/2017
1:31 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	174,740.68	209,163.05	257,674.17
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	292,196.54	174,740.68	209,163.05	257,774.17
Fund: 101	292,196.54	174,740.68	209,163.05	257,774.17
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	949.00	630.00	10,501.00
Total Dept: 00	10,182.00	949.00	630.00	10,501.00
Fund: 201	10,182.00	949.00	630.00	10,501.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	488.54	0.00	5,318.29
Total Dept: 00	4,829.75	488.54	0.00	5,318.29
Fund: 202	4,829.75	488.54	0.00	5,318.29
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	21,519.00	15,917.23	153,034.22
Total Dept: 00	147,432.45	21,519.00	15,917.23	153,034.22
Fund: 209	147,432.45	21,519.00	15,917.23	153,034.22
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,099.00	1,787.29	6,449.44
Total Dept: 00	137.73	8,099.00	1,787.29	6,449.44
Fund: 211	137.73	8,099.00	1,787.29	6,449.44
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	92.71	215.91	5,032.29
Total Dept: 00	5,155.49	92.71	215.91	5,032.29
Fund: 214	5,155.49	92.71	215.91	5,032.29
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	10,000.00	6,264.01	7,005.66
Total Dept: 00	3,269.67	10,000.00	6,264.01	7,005.66
Fund: 291	3,269.67	10,000.00	6,264.01	7,005.66
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	12,145.63	12,145.63	0.00
Total Dept: 00	0.00	12,145.63	12,145.63	0.00
Fund: 300	0.00	12,145.63	12,145.63	0.00
Fund: 402 - REVENUE BOND				
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

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 402	0.00	0.00	0.00	0.00
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	7,500.00	7,500.00	0.00
11060 NMFA - POLICE VEHICLES - DS	88.29	0.00	0.00	88.29
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	0.00	0.00	0.00
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Total Dept: 00	88.29	7,500.00	7,500.00	88.29
Fund: 403	88.29	7,500.00	7,500.00	88.29
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	0.00	2,027.19	2,027.19	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	9,049.95	0.00	9,049.95
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	477.24	0.00	477.24
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
Total Dept: 00	0.00	11,554.38	2,027.19	9,527.19
Fund: 404	0.00	11,554.38	2,027.19	9,527.19
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	1,500.00	2,084.82	27,624.21
Total Dept: 00	28,209.03	1,500.00	2,084.82	27,624.21
Fund: 500	28,209.03	1,500.00	2,084.82	27,624.21
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	53,691.11	48,767.52	39,910.88
10010 UTILITY AID FUND	1,187.47	2.18	0.00	1,189.65
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	36,274.76	53,693.29	48,767.52	41,200.53
Fund: 501	36,274.76	53,693.29	48,767.52	41,200.53
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	34,478.15	36,785.73	14,204.19
Total Dept: 00	16,511.77	34,478.15	36,785.73	14,204.19
Fund: 502	16,511.77	34,478.15	36,785.73	14,204.19
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	58,844.12	47,736.20	19,378.52
Total Dept: 00	8,270.60	58,844.12	47,736.20	19,378.52
Fund: 503	8,270.60	58,844.12	47,736.20	19,378.52
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	423.00	333.00	423.00
Total Dept: 00	333.00	423.00	333.00	423.00
Fund: 701	333.00	423.00	333.00	423.00

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	709.00	0.00	709.00
Total Dept: 00	0.00	709.00	0.00	709.00
Fund: 702	0.00	709.00	0.00	709.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	285.00	0.00	125.00	160.00
10030 SECRET SANTA	1,393.92	0.00	0.00	1,393.92
10040 EMERGENCY DV	0.00	320.00	34.00	286.00
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	115.00	0.00
Total Dept: 00	1,678.92	435.00	274.00	1,839.92
Fund: 703	1,678.92	435.00	274.00	1,839.92
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	875.00	1,451.00	15,595.00
Total Dept: 00	16,171.00	875.00	1,451.00	15,595.00
Fund: 706	16,171.00	875.00	1,451.00	15,595.00
Grand Totals:	570,741.00	398,046.50	393,082.58	575,704.92