

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
 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	187,629.03	98,238.28	152,541.53	133,325.78
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 101	187,729.03	98,238.28	152,541.53	133,425.78
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	9,852.00	1,529.00	0.00	11,381.00
Fund: 201	9,852.00	1,529.00	0.00	11,381.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	3,971.20	311.82	0.00	4,283.02
Fund: 202	3,971.20	311.82	0.00	4,283.02
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	185,570.12	27,260.00	14,105.71	198,724.41
Fund: 209	185,570.12	27,260.00	14,105.71	198,724.41
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	822.79	-822.79
Fund: 211	0.00	0.00	822.79	-822.79
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	4,032.50	74.45	158.30	3,948.65
Fund: 214	4,032.50	74.45	158.30	3,948.65
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	1,958.59	10,365.20	4,332.05	7,991.74
Fund: 291	1,958.59	10,365.20	4,332.05	7,991.74
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	19,156.70	-19,156.70
Fund: 300	0.00	0.00	19,156.70	-19,156.70
Fund: 402 - REVENUE BOND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 402	0.00	0.00	0.00	0.00
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	201.58	0.00	0.00	201.58
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	225.33	0.00	0.00	225.33
11067 NMFA - FIRE TRUCK - PROG	172,177.74	0.00	0.00	172,177.74
Fund: 403	172,604.65	0.00	0.00	172,604.65
Fund: 404 - DEBT SERVICE PROPRIETARY				

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	0.00	4,235.56	4,235.56	0.00
11062 NMFA - JETTER & TRACTOR - DS	3,520.66	3,456.40	0.00	6,977.06
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,286.71	779.16	0.00	2,065.87
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
Fund: 404	4,807.37	8,471.12	4,235.56	9,042.93
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	26,205.18	1,188.99	1,822.79	25,571.38
Fund: 500	26,205.18	1,188.99	1,822.79	25,571.38
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	19,690.29	27,669.76	25,139.85	22,220.20
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
Fund: 501	21,002.00	27,670.45	25,139.85	23,532.60
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	21,731.13	14,568.29	14,145.61	22,153.81
Fund: 502	21,731.13	14,568.29	14,145.61	22,153.81
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	18,196.76	8,322.51	65,907.43	-39,388.16
Fund: 503	18,196.76	8,322.51	65,907.43	-39,388.16
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	180.00	675.00	180.00	675.00
Fund: 701	180.00	675.00	180.00	675.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	139.00	0.00	139.00
Fund: 702	0.00	139.00	0.00	139.00
Fund: 703 - AGENCY FUND				
Dept: 00				
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
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	0.00	0.00	0.00
10060 COUNTY PUNCH CARDS	200.00	250.00	0.00	450.00
Fund: 703	2,160.49	250.00	0.00	2,410.49
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	14,480.00	750.00	0.00	15,230.00
Fund: 706	14,480.00	750.00	0.00	15,230.00
Grand Totals:	674,481.02	199,814.11	302,548.32	571,746.81