

CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH
 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	195,983.19	830,682.58	638,002.85	388,662.92
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	196,383.19	830,682.58	638,002.85	389,062.92
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	30,390.00	2,754.00	341.00	32,803.00
Fund: 201	30,390.00	2,754.00	341.00	32,803.00
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	3,000.00	3,000.00	0.00
Fund: 206	0.00	3,000.00	3,000.00	0.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	70,579.95	124,204.00	76,877.66	117,906.29
Fund: 209	70,579.95	124,204.00	76,877.66	117,906.29
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	2,690.37	21,200.00	21,926.78	1,963.59
Fund: 211	2,690.37	21,200.00	21,926.78	1,963.59
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	2,199.83	4,653.29	1,377.58	5,475.54
Fund: 214	2,199.83	4,653.29	1,377.58	5,475.54
Fund: 260 - AMERICAN RESCUE PLAN ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	107,175.50	14,050.00	93,125.50
Fund: 260	0.00	107,175.50	14,050.00	93,125.50
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	13,093.20	23,941.41	30,315.65	6,718.96
Fund: 291	13,093.20	23,941.41	30,315.65	6,718.96
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	16,304.00	43,748.77	-27,444.77
Fund: 300	0.00	16,304.00	43,748.77	-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	0.00	66,438.57	0.00	66,438.57

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
11066 NMFA - FIRE TRUCK - DS	6.13	34,430.09	17,168.69	17,267.53
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Fund: 403	6.13	100,868.66	17,168.69	83,706.10
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	-351.64	19,790.76	19,790.76	-351.64
11062 NMFA - JETTER & TRACTOR - DS	2,666.46	4,359.07	974.50	6,051.03
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,827.26	7,782.28	4,066.89	5,542.65
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	968.03	4,073.61	1,024.50	4,017.14
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	5,110.11	36,005.72	25,856.65	15,259.18
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	14,942.85	293,749.22	291,943.03	16,749.04
Fund: 500	14,942.85	293,749.22	291,943.03	16,749.04
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	121,414.93	173,608.57	135,197.93	159,825.57
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	121,414.93	173,608.57	135,197.93	159,825.57
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	71,579.32	313,950.23	380,369.81	5,159.74
Fund: 502	71,579.32	313,950.23	380,369.81	5,159.74
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	17,980.49	66,283.31	58,459.96	25,803.84
Fund: 503	17,980.49	66,283.31	58,459.96	25,803.84
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	288.00	1,215.00	1,260.00	243.00
Fund: 701	288.00	1,215.00	1,260.00	243.00
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	3,231.38	1,360.43	1,519.83	3,071.98
10040 EMERGENCY DV	710.52	0.00	0.00	710.52
10060 COUNTY PUNCH CARDS	0.00	1,182.50	1,182.50	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	8,099.57	2,542.93	2,702.33	7,940.17
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	26,605.00	2,550.00	625.00	28,530.00
Fund: 706	26,605.00	2,550.00	625.00	28,530.00
Grand Totals:	581,362.94	2,124,688.42	1,743,223.69	962,827.67