CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER
10/6/2017
Village of Magdalena
2:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	247,684.52	308,512.56	231,268.50
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	292,196.54	247,684.52	308,512.56	231,368.50
Fund: 101	292,196.54	247,684.52	308,512.56	231,368.50
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	1,259.00	630.00	10,811.00
Total Dept: 00	10,182.00	1,259.00	630.00	10,811.00
Fund: 201	10,182.00	1,259.00	630.00	10,811.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	790.62	5,000.00	620.37
Total Dept: 00	4,829.75	790.62	5,000.00	620.37
Fund: 202	4,829.75	790.62	5,000.00	620.37
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	21,519.00	18,355.31	150,596.14
Total Dept: 00	147,432.45	21,519.00	18,355.31	150,596.14
Fund: 209	147,432.45	21,519.00	18,355.31	150,596.14
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,099.00	2,112.15	6,124.58
Total Dept: 00	137.73	8,099.00	2,112.15	6,124.58
Fund: 211	137.73	8,099.00	2,112.15	6,124.58
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	92.71	373.88	4,874.32
Total Dept: 00	5,155.49	92.71	373.88	4,874.32
Fund: 214	5,155.49	92.71	373.88	4,874.32
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	10,458.00	9,337.83	4,389.84
Total Dept: 00	3,269.67	10,458.00	9,337.83	4,389.84
Fund: 291	3,269.67	10,458.00	9,337.83	4,389.84
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	4,054.38	4,054.38	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	10,599.90	0.00	10,599.90
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	954.48	0.00	954.48
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
Total Dept: 00	0.00	15,608.76	4,054.38	11,554.38
Fund: 404	0.00	15,608.76	4,054.38	11,554.38
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	2,438.75	2,225.55	28,422.23
Total Dept: 00	28,209.03	2,438.75	2,225.55	28,422.23
Fund: 500	28,209.03	2,438.75	2,225.55	28,422.23
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	90,600.64	83,728.56	41,859.37
10010 UTILITY AID FUND	1,187.47	6.55	0.00	1,194.02
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	36,274.76	90,607.19	83,728.56	43,153.39
Fund: 501	36,274.76	90,607.19	83,728.56	43,153.39
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	63,727.00	69,223.36	11,015.41
Total Dept: 00	16,511.77	63,727.00	69,223.36	11,015.41
Fund: 502	16,511.77	63,727.00	69,223.36	11,015.41
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	63,635.89	53,551.34	18,355.15
Total Dept: 00	8,270.60	63,635.89	53,551.34	18,355.15
Fund: 503	8,270.60	63,635.89	53,551.34	18,355.15
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	558.00	594.00	297.00
Total Dept: 00	333.00	558.00	594.00	297.00
Fund: 701	333.00	558.00	594.00	297.00

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	768.00	184.00	584.00
Total Dept: 00	0.00	768.00	184.00	584.00
Fund: 702	0.00	768.00	184.00	584.00
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	695.00	34.00	661.00
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	115.00	0.00
10060 COUNTY PUNCH CARDS	0.00	200.00	0.00	200.00
Total Dept: 00	1,678.92	1,010.00	274.00	2,414.92
Fund: 703	1,678.92	1,010.00	274.00	2,414.92
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	1,625.00	1,451.00	16,345.00
Total Dept: 00	16,171.00	1,625.00	1,451.00	16,345.00
Fund: 706	16,171.00	1,625.00	1,451.00	16,345.00
Grand Totals:	570,741.00	549,527.07	579,253.55	541,014.52