CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL | 4/20/2018
Village of Magdalena | 4:31 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	752,653.46	801,102.55	243,647.45
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 101	292,196.54	752,653.46	801,102.55	243,747.45
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	4,000.00	1,620.00	12,562.00
Fund: 201	10,182.00	4,000.00	1,620.00	12,562.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	3,077.40	5,000.00	2,907.15
Fund: 202	4,829.75	3,077.40	5,000.00	2,907.15
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	64,378.19	28,367.63	183,443.01
Fund: 209	147,432.45	64,378.19	28,367.63	183,443.01
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,717.24	6,395.90	2,459.07
Fund: 211	137.73	8,717.24	6,395.90	2,459.07
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	3,124.66	4,132.67	4,147.48
Fund: 214	5,155.49	3,124.66	4,132.67	4,147.48
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	31,732.06	27,666.67	7,335.06
Fund: 291	3,269.67	31,732.06	27,666.67	7,335.06
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	118,172.43	118,172.43	0.00
Fund: 300	0.00	118,172.43	118,172.43	0.00
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	7,500.00	7,500.00	0.00
11060 NMFA - POLICE VEHICLES - DS	88.29	13,180.94	26.14	13,243.09
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	514.01	513.48	0.53
11067 NMFA - FIRE TRUCK - PROG	0.00	171,568.44	0.00	171,568.44
Fund: 403	88.29	192,763.39	8,039.62	184,812.06
Fund: 404 - DEBT SERVICE PROPRIETARY				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	0.00	16,217.52	16,217.52	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	19,928.65	7,705.75	12,222.90
11063 NMFA - JETTER & TRACTOR - PROG	0.00	91,343.84	91,343.84	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	4,315.98	1,480.40	2,835.58
11065 NMFA - USDA REFUNDING - PROG	0.00	133,481.07	133,481.07	0.00
Fund: 404	0.00	265,287.06	250,228.58	15,058.48
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	9,204.43	8,542.76	28,870.70
Fund: 500	28,209.03	9,204.43	8,542.76	28,870.70
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	197,118.55	202,760.41	29,345.43
10010 UTILITY AID FUND	1,187.47	22.56	0.00	1,210.03
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	36,274.76	197,141.11	202,760.41	30,655.46
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	131,795.67	130,965.83	17,341.61
Fund: 502	16,511.77	131,795.67	130,965.83	17,341.61
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	99,521.51	91,261.87	16,530.24
Fund: 503	8,270.60	99,521.51	91,261.87	16,530.24
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	1,800.00	1,467.00	666.00
Fund: 701	333.00	1,800.00	1,467.00	666.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	1,212.00	434.00	778.00
Fund: 702	0.00	1,212.00	434.00	778.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	285.00	0.00	125.00	160.00
10030 SECRET SANTA	1,393.92	820.00	1,214.93	998.99
10040 EMERGENCY DV	0.00	849.00	34.00	815.00
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	115.00	0.00
10060 COUNTY PUNCH CARDS	0.00	1,100.00	1,050.00	50.00
Fund: 703	1,678.92	2,884.00	2,538.93	2,023.99
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	3,750.00	1,601.00	18,320.00
Fund: 706	16,171.00	3,750.00	1,601.00	18,320.00
Grand Totals:	570,741.00	1,891,214.61	1,690,297.85	771,657.76