

CASH TRANSACTIONS REPORT

Cash Balance Report 11/26/18

YEAR: THROUGH NOVEMBER

11/21/2018

Village of Magdalena

10:55 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 00				
10000 CASH IN BANK	187,629.03	390,313.87	501,598.47	76,344.43
10090 PETTY CASH	100.00	300.00	0.00	400.00
<b>Fund: 101</b>	<b>187,729.03</b>	<b>390,613.87</b>	<b>501,598.47</b>	<b>76,744.43</b>
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	9,852.00	3,538.00	0.00	13,390.00
<b>Fund: 201</b>	<b>9,852.00</b>	<b>3,538.00</b>	<b>0.00</b>	<b>13,390.00</b>
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	3,971.20	1,894.76	0.00	5,865.96
<b>Fund: 202</b>	<b>3,971.20</b>	<b>1,894.76</b>	<b>0.00</b>	<b>5,865.96</b>
<b>Fund: 206 - EMS FUND ACT FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	13,643.00	13,474.07	168.93
<b>Fund: 206</b>	<b>0.00</b>	<b>13,643.00</b>	<b>13,474.07</b>	<b>168.93</b>
<b>Fund: 209 - FIRE PROTECTION FUND</b>				
Dept: 00				
10000 CASH IN BANK	185,570.12	231,145.80	400,962.12	15,753.80
<b>Fund: 209</b>	<b>185,570.12</b>	<b>231,145.80</b>	<b>400,962.12</b>	<b>15,753.80</b>
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	0.00	20,600.00	15,216.63	5,383.37
<b>Fund: 211</b>	<b>0.00</b>	<b>20,600.00</b>	<b>15,216.63</b>	<b>5,383.37</b>
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	4,032.50	1,615.00	791.34	4,856.16
<b>Fund: 214</b>	<b>4,032.50</b>	<b>1,615.00</b>	<b>791.34</b>	<b>4,856.16</b>
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	1,958.59	20,717.45	15,662.57	7,013.47
<b>Fund: 291</b>	<b>1,958.59</b>	<b>20,717.45</b>	<b>15,662.57</b>	<b>7,013.47</b>
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	21,999.48	23,592.79	-1,593.31
<b>Fund: 300</b>	<b>0.00</b>	<b>21,999.48</b>	<b>23,592.79</b>	<b>-1,593.31</b>
<b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	201.58	12,924.29	0.00	13,125.87
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.53	17,393.04	0.00	17,393.57
11067 NMFA - FIRE TRUCK - PROG	172,402.54	172,896.14	345,298.68	0.00
<b>Fund: 403</b>	<b>172,604.65</b>	<b>203,213.47</b>	<b>345,298.68</b>	<b>30,519.44</b>
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>				

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<b>Dept: 00</b>				
10000 CASH IN BANK	0.00	10,588.90	10,588.90	0.00
11062 NMFA - JETTER & TRACTOR - DS	3,520.66	8,674.78	0.00	12,195.44
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,286.71	1,957.97	0.00	3,244.68
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
<b>Fund: 404</b>	<b>4,807.37</b>	<b>21,221.65</b>	<b>10,588.90</b>	<b>15,440.12</b>
<b>Fund: 500 - AMBULANCE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	26,205.18	5,086.24	18,355.91	12,935.51
<b>Fund: 500</b>	<b>26,205.18</b>	<b>5,086.24</b>	<b>18,355.91</b>	<b>12,935.51</b>
<b>Fund: 501 - WATER FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	19,690.29	90,244.08	94,909.51	15,024.86
10010 UTILITY AID FUND	1,211.71	4.52	0.00	1,216.23
10090 PETTY CASH	100.00	0.00	0.00	100.00
<b>Fund: 501</b>	<b>21,002.00</b>	<b>90,248.60</b>	<b>94,909.51</b>	<b>16,341.09</b>
<b>Fund: 502 - SOLID WASTE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	21,731.13	50,182.28	51,720.59	20,192.82
<b>Fund: 502</b>	<b>21,731.13</b>	<b>50,182.28</b>	<b>51,720.59</b>	<b>20,192.82</b>
<b>Fund: 503 - WASTE WATER (SEWER) FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	18,196.76	75,204.12	88,507.95	4,892.93
<b>Fund: 503</b>	<b>18,196.76</b>	<b>75,204.12</b>	<b>88,507.95</b>	<b>4,892.93</b>
<b>Fund: 701 - COURT FEES</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	180.00	1,891.00	1,549.00	522.00
<b>Fund: 701</b>	<b>180.00</b>	<b>1,891.00</b>	<b>1,549.00</b>	<b>522.00</b>
<b>Fund: 702 - COURT BONDS</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	0.00	139.00	0.00	139.00
<b>Fund: 702</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>139.00</b>
<b>Fund: 703 - AGENCY FUND</b>				
<b>Dept: 00</b>				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	998.99	40.00	0.00	1,038.99
10040 EMERGENCY DV	801.50	60.00	0.00	861.50
10060 COUNTY PUNCH CARDS	200.00	950.00	750.00	400.00
10065 COMMUNITY PARK	0.00	850.00	500.00	350.00
10070 KIDS' SCIENCE CAFE	0.00	1,035.91	0.00	1,035.91
<b>Fund: 703</b>	<b>2,160.49</b>	<b>2,935.91</b>	<b>1,250.00</b>	<b>3,846.40</b>
<b>Fund: 706 - METER DEPOSITS FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	14,480.00	2,796.63	796.63	16,480.00
<b>Fund: 706</b>	<b>14,480.00</b>	<b>2,796.63</b>	<b>796.63</b>	<b>16,480.00</b>
<b>Grand Totals:</b>	<b>674,481.02</b>	<b>1,158,686.26</b>	<b>1,584,275.16</b>	<b>248,892.13</b>