

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
 Village of Magdalena

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 2/27/2017  
 2:06 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 00				
10000 CASH IN BANK	348,052.90	454,760.70	560,757.02	242,056.58
10090 PETTY CASH	0.00	100.00	0.00	100.00
11040 INVESTMENT-AIRPORT	0.00	0.00	0.00	0.00
Total Dept: 00	348,052.90	454,860.70	560,757.02	242,156.58
<b>Fund: 101</b>	348,052.90	454,860.70	560,757.02	242,156.58
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	5,522.00	7,025.00	2,850.00	9,697.00
Total Dept: 00	5,522.00	7,025.00	2,850.00	9,697.00
<b>Fund: 201</b>	5,522.00	7,025.00	2,850.00	9,697.00
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	7,682.21	2,856.50	6,975.00	3,563.71
Total Dept: 00	7,682.21	2,856.50	6,975.00	3,563.71
<b>Fund: 202</b>	7,682.21	2,856.50	6,975.00	3,563.71
<b>Fund: 209 - FIRE PROTECTION FUND</b>				
Dept: 00				
10000 CASH IN BANK	17,549.29	181,740.70	44,829.97	154,460.02
Total Dept: 00	17,549.29	181,740.70	44,829.97	154,460.02
<b>Fund: 209</b>	17,549.29	181,740.70	44,829.97	154,460.02
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	0.00	8,241.50	5,417.81	2,823.69
Total Dept: 00	0.00	8,241.50	5,417.81	2,823.69
<b>Fund: 211</b>	0.00	8,241.50	5,417.81	2,823.69
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	6,092.88	1,124.29	3,020.14	4,197.03
10020 RED RIBBON RUN	0.00	0.00	0.00	0.00
Total Dept: 00	6,092.88	1,124.29	3,020.14	4,197.03
<b>Fund: 214</b>	6,092.88	1,124.29	3,020.14	4,197.03
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	2,456.73	30,690.54	23,066.55	10,080.72
Total Dept: 00	2,456.73	30,690.54	23,066.55	10,080.72
<b>Fund: 291</b>	2,456.73	30,690.54	23,066.55	10,080.72
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	68,216.80	68,216.80	0.00
Total Dept: 00	0.00	68,216.80	68,216.80	0.00
<b>Fund: 300</b>	0.00	68,216.80	68,216.80	0.00
<b>Fund: 402 - REVENUE BOND</b>				
Dept: 00				

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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
<b>Fund: 402</b>	0.00	0.00	0.00	0.00
<b>Fund: 403 - DEBT SERVICE OTHER</b>				
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
<b>Fund: 403</b>	0.00	0.00	0.00	0.00
<b>Fund: 500 - AMBULANCE FUND</b>				
Dept: 00				
10000 CASH IN BANK	58,941.69	283.29	19,711.41	39,513.57
Total Dept: 00	58,941.69	283.29	19,711.41	39,513.57
<b>Fund: 500</b>	58,941.69	283.29	19,711.41	39,513.57
<b>Fund: 501 - WATER FUND</b>				
Dept: 00				
10000 CASH IN BANK	33,090.97	195,007.25	205,628.05	22,470.17
10010 UTILITY AID FUND	1,136.32	34.47	0.00	1,170.79
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	34,327.29	195,041.72	205,628.05	23,740.96
<b>Fund: 501</b>	34,327.29	195,041.72	205,628.05	23,740.96
<b>Fund: 502 - SOLID WASTE FUND</b>				
Dept: 00				
10000 CASH IN BANK	33,572.92	87,940.77	84,891.36	36,622.33
11030 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	0.00
Total Dept: 00	33,572.92	87,940.77	84,891.36	36,622.33
<b>Fund: 502</b>	33,572.92	87,940.77	84,891.36	36,622.33
<b>Fund: 503 - WASTE WATER (SEWER) FUND</b>				
Dept: 00				
10000 CASH IN BANK	10,047.72	45,806.81	41,696.69	14,157.84
11010 RUS BOND FUND	0.00	0.00	0.00	0.00
11020 RUS RESERVE FUND	22,920.00	0.00	0.00	22,920.00
11050 RUS REPAIR & REPLACEMENT	5,000.00	0.00	0.00	5,000.00
Total Dept: 00	37,967.72	45,806.81	41,696.69	42,077.84
<b>Fund: 503</b>	37,967.72	45,806.81	41,696.69	42,077.84
<b>Fund: 702 - AGENCY FUND</b>				
Dept: 00				
10020 RED RIBBON RUN	235.00	50.00	0.00	285.00
10030 SECRET SANTA	726.97	1,896.02	1,229.07	1,393.92
Total Dept: 00	961.97	1,946.02	1,229.07	1,678.92
<b>Fund: 702</b>	961.97	1,946.02	1,229.07	1,678.92
<b>Fund: 703 - COURT FEES</b>				
Dept: 00				
10000 CASH IN BANK	0.00	180.00	0.00	180.00
Total Dept: 00	0.00	180.00	0.00	180.00
<b>Fund: 703</b>	0.00	180.00	0.00	180.00

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 704 - COURT BONDS</b>				
Dept: 00				
10000 CASH IN BANK	0.00	656.00	0.00	656.00
Total Dept: 00	0.00	656.00	0.00	656.00
<b>Fund: 704</b>	0.00	656.00	0.00	656.00
<b>Fund: 706 - METER DEPOSITS FUND</b>				
Dept: 00				
10000 CASH IN BANK	13,671.00	1,700.00	75.00	15,296.00
Total Dept: 00	13,671.00	1,700.00	75.00	15,296.00
<b>Fund: 706</b>	13,671.00	1,700.00	75.00	15,296.00
Grand Totals:	566,798.60	1,088,310.64	1,068,364.87	586,744.37