CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
Village of Magdalena

2/9/2018
3:24 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	490,958.76	613,889.04	169,166.26
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	292,196.54	490,958.76	613,889.04	169,266.26
Fund: 101	292,196.54	490,958.76	613,889.04	169,266.26
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	3,460.00	810.00	12,832.00
Total Dept: 00	10,182.00	3,460.00	810.00	12,832.00
Fund: 201	10,182.00	3,460.00	810.00	12,832.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	2,274.15	5,000.00	2,103.90
Total Dept: 00	4,829.75	2,274.15	5,000.00	2,103.90
Fund: 202	4,829.75	2,274.15	5,000.00	2,103.90
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	45,255.19	24,928.50	167,759.14
Total Dept: 00	147,432.45	45,255.19	24,928.50	167,759.14
Fund: 209	147,432.45	45,255.19	24,928.50	167,759.14
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,717.24	4,864.73	3,990.24
Total Dept: 00	137.73	8,717.24	4,864.73	3,990.24
Fund: 211	137.73	8,717.24	4,864.73	3,990.24
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	2,946.16	2,907.50	5,194.15
Total Dept: 00	5,155.49	2,946.16	2,907.50	5,194.15
Fund: 214	5,155.49	2,946.16	2,907.50	5,194.15
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	29,190.97	21,499.70	10,960.94
Total Dept: 00	3,269.67	29,190.97	21,499.70	10,960.94
Fund: 291	3,269.67	29,190.97	21,499.70	10,960.94
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	117,008.87	117,008.87	0.00
Total Dept: 00	0.00	117,008.87	117,008.87	0.00
Fund: 300	0.00	117,008.87	117,008.87	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	13,140.83	26.14	13,202.98
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	0.53	0.00	0.53
11067 NMFA - FIRE TRUCK - PROG	0.00	171,054.96	0.00	171,054.96
Total Dept: 00	88.29	191,696.32	7,526.14	184,258.47
Fund: 403	88.29	191,696.32	7,526.14	184,258.47
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	0.00	12,163.14	12,163.14	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	16,806.79	7,705.75	9,101.04
11063 NMFA - JETTER & TRACTOR - PROG	0.00	91,343.84	91,343.84	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	3,357.55	1,480.40	1,877.15
11065 NMFA - USDA REFUNDING - PROG	0.00	133,481.07	133,481.07	0.00
Total Dept: 00	0.00	257,152.39	246,174.20	10,978.19
Fund: 404	0.00	257,152.39	246,174.20	10,978.19
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	6,559.61	5,232.61	29,536.03
Total Dept: 00	28,209.03	6,559.61	5,232.61	29,536.03
Fund: 500	28,209.03	6,559.61	5,232.61	29,536.03
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	158,481.05	158,555.84	34,912.50
10010 UTILITY AID FUND	1,187.47	15.61	0.00	1,203.08
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	36,274.76	158,496.66	158,555.84	36,215.58
Fund: 501	36,274.76	158,496.66	158,555.84	36,215.58
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	106,441.57	106,825.03	16,128.31
Total Dept: 00	16,511.77	106,441.57	106,825.03	16,128.31
Fund: 502	16,511.77	106,441.57	106,825.03	16,128.31
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	86,309.63	78,945.50	15,634.73
Total Dept: 00	8,270.60	86,309.63	78,945.50	15,634.73
Fund: 503	8,270.60	86,309.63	78,945.50	15,634.73
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	1,557.00	1,467.00	423.00
Total Dept: 00	333.00	1,557.00	1,467.00	423.00
Fund: 701	333.00	1,557.00	1,467.00	423.00

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	1,212.00	434.00	778.00
Total Dept: 00	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	785.00	34.00	751.00
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	115.00	0.00
10060 COUNTY PUNCH CARDS	0.00	700.00	550.00	150.00
Total Dept: 00	1,678.92	2,420.00	2,038.93	2,059.99
Fund: 703	1,678.92	2,420.00	2,038.93	2,059.99
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	3,200.00	1,601.00	17,770.00
Total Dept: 00	16,171.00	3,200.00	1,601.00	17,770.00
Fund: 706	16,171.00	3,200.00	1,601.00	17,770.00
Grand Totals:	570,741.00	1,514,856.52	1,399,708.59	685,888.93