CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY — 5/19/2017
Village of Magdalena — 12:19 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	348,052.90	781,002.56	756,062.01	372,993.45
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	781,102.56	756,062.01	373,093.45
Fund: 101	348,052.90	781,102.56	756,062.01	373,093.45
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	5,522.00	9,170.00	3,480.00	11,212.00
Total Dept: 00	5,522.00	9,170.00	3,480.00	11,212.00
Fund: 201	5,522.00	9,170.00	3,480.00	11,212.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	7,682.21	3,804.73	6,975.00	4,511.94
Total Dept: 00	7,682.21	3,804.73	6,975.00	4,511.94
Fund: 202	7,682.21	3,804.73	6,975.00	4,511.94
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	17,549.29	181,740.70	47,154.81	152,135.18
Total Dept: 00	17,549.29	181,740.70	47,154.81	152,135.18
Fund: 209	17,549.29	181,740.70	47,154.81	152,135.18
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	0.00	10,377.50	9,337.77	1,039.73
Total Dept: 00	0.00	10,377.50	9,337.77	1,039.73
Fund: 211	0.00	10,377.50	9,337.77	1,039.73
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	6,092.88	3,646.69	4,003.14	5,736.43
10020 RED RIBBON RUN	0.00	0.00	0.00	0.00
Total Dept: 00	6,092.88	3,646.69	4,003.14	5,736.43
Fund: 214	6,092.88	3,646.69	4,003.14	5,736.43
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	2,456.73	31,135.81	31,728.54	1,864.00
Total Dept: 00	2,456.73	31,135.81	31,728.54	1,864.00
Fund: 291	2,456.73	31,135.81	31,728.54	1,864.00
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	74,137.56	75,283.20	-1,145.64
Total Dept: 00	0.00	74,137.56	75,283.20	-1,145.64
Fund: 300	0.00	74,137.56	75,283.20	-1,145.64
Fund: 402 - REVENUE BOND				
Dept: 00				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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
Fund: 402	0.00	0.00	0.00	0.00
Fund: 403 - DEBT SERVICE OTHER				
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
Fund: 403	0.00	0.00	0.00	0.00
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	58,941.69	283.29	26,741.47	32,483.51
Total Dept: 00	58,941.69	283.29	26,741.47	32,483.51
Fund: 500	58,941.69	283.29	26,741.47	32,483.51
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	33,090.97	267,033.21	258,229.53	41,894.65
10010 UTILITY AID FUND	1,136.32	47.67	0.00	1,183.99
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	34,327.29	267,080.88	258,229.53	43,178.64
Fund: 501	34,327.29	267,080.88	258,229.53	43,178.64
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	33,572.92	118,388.71	122,666.01	29,295.62
11030 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	0.00
Total Dept: 00	33,572.92	118,388.71	122,666.01	29,295.62
Fund: 502	33,572.92	118,388.71	122,666.01	29,295.62
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	10,047.72	61,922.35	62,115.03	9,855.04
11010 RUS BOND FUND	0.00	9,075.00	9,075.00	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	70,997.35	71,190.03	37,775.04
Fund: 503	37,967.72	70,997.35	71,190.03	37,775.04
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	0.00	1,262.00	729.00	533.00
Total Dept: 00	0.00	1,262.00	729.00	533.00
Fund: 701	0.00	1,262.00	729.00	533.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	1,580.00	1,580.00	0.00
Total Dept: 00	0.00	1,580.00	1,580.00	0.00
Fund: 702	0.00	1,580.00	1,580.00	0.00
Fund: 703 - AGENCY FUND				

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
5/19/2017
Village of Magdalena
12:19 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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
Fund: 703	961.97	1,946.02	1,229.07	1,678.92
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	13,671.00	2,450.00	75.00	16,046.00
Total Dept: 00	13,671.00	2,450.00	75.00	16,046.00
Fund: 706	13,671.00	2,450.00	75.00	16,046.00
Grand Totals:	566,798.60	1,559,103.80	1,416,464.58	709,437.82