CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL
4/6/2018
Village of Magdalena
2:42 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	728,557.20	765,609.37	255,044.37
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 101	292,196.54	728,557.20	765,609.37	255,144.37
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	3,840.00	1,620.00	12,402.00
Fund: 201	10,182.00	3,840.00	1,620.00	12,402.00
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	27,318.80	184,491.84
Fund: 209	147,432.45	64,378.19	27,318.80	184,491.84
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,717.24	5,732.39	3,122.58
Fund: 211	137.73	8,717.24	5,732.39	3,122.58
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	3,124.66	3,974.28	4,305.87
Fund: 214	5,155.49	3,124.66	3,974.28	4,305.87
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	29,190.97	26,517.56	5,943.08
Fund: 291	3,269.67	29,190.97	26,517.56	5,943.08
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				
Dept: 00				

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	7,688.59	7,787.92	28,109.70
Fund: 500	28,209.03	7,688.59	7,787.92	28,109.70
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	190,338.09	194,791.84	30,533.54
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	190,360.65	194,791.84	31,843.57
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	126,572.54	123,945.51	19,138.80
Fund: 502	16,511.77	126,572.54	123,945.51	19,138.80
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	97,057.13	88,588.94	16,738.79
Fund: 503	8,270.60	97,057.13	88,588.94	16,738.79
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	1,728.00	1,467.00	594.00
Fund: 701	333.00	1,728.00	1,467.00	594.00
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	1,050.00	550.00	500.00
Fund: 703	1,678.92	2,834.00	2,038.93	2,473.99
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	1,848,311.45	1,632,868.17	786,184.28