

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
Village of Magdalena

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	791,361.91	851,872.14	231,586.31
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 101	292,196.54	791,361.91	851,872.14	231,686.31
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	4,560.00	1,620.00	13,122.00
Fund: 201	10,182.00	4,560.00	1,620.00	13,122.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	3,466.03	5,000.00	3,295.78
Fund: 202	4,829.75	3,466.03	5,000.00	3,295.78
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	83,501.19	28,513.79	202,419.85
Fund: 209	147,432.45	83,501.19	28,513.79	202,419.85
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,717.24	7,315.29	1,539.68
Fund: 211	137.73	8,717.24	7,315.29	1,539.68
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	3,207.76	4,132.67	4,230.58
Fund: 214	5,155.49	3,207.76	4,132.67	4,230.58
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	33,308.03	29,778.00	6,799.70
Fund: 291	3,269.67	33,308.03	29,778.00	6,799.70
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				

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	0.00	18,244.71	18,244.71	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	21,478.60	7,705.75	13,772.85
11063 NMFA - JETTER & TRACTOR - PROG	0.00	91,343.84	91,343.84	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	4,793.22	1,480.40	3,312.82
11065 NMFA - USDA REFUNDING - PROG	0.00	133,481.07	133,481.07	0.00
Fund: 404	0.00	269,341.44	252,255.77	17,085.67
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	9,471.18	8,571.80	29,108.41
Fund: 500	28,209.03	9,471.18	8,571.80	29,108.41
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	208,998.43	212,971.94	31,013.78
10010 UTILITY AID FUND	1,187.47	24.24	0.00	1,211.71
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	36,274.76	209,022.67	212,971.94	32,325.49
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	139,277.71	133,910.65	21,878.83
Fund: 502	16,511.77	139,277.71	133,910.65	21,878.83
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	103,511.82	93,006.28	18,776.14
Fund: 503	8,270.60	103,511.82	93,006.28	18,776.14
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	2,052.00	2,034.00	351.00
Fund: 701	333.00	2,052.00	2,034.00	351.00
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	1,250.00	1,050.00	200.00
Fund: 703	1,678.92	3,034.00	2,538.93	2,173.99
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	3,875.00	6,191.00	13,855.00
Fund: 706	16,171.00	3,875.00	6,191.00	13,855.00
Grand Totals:	570,741.00	1,979,855.80	1,766,358.31	784,238.49