

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
 Village of Magdalena

Page: 1
 8/5/2022
 1:16 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	279,281.48	99,745.29	112,253.70	266,773.07
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	279,681.48	99,745.29	112,253.70	267,173.07
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	35,231.00	943.00	0.00	36,174.00
Fund: 201	35,231.00	943.00	0.00	36,174.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 202	0.00	0.00	0.00	0.00
Fund: 206 - EMS FUND ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 206	0.00	0.00	0.00	0.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	83,118.19	0.00	13,253.24	69,864.95
Fund: 209	83,118.19	0.00	13,253.24	69,864.95
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	1,607.64	0.00	0.00	1,607.64
Fund: 211	1,607.64	0.00	0.00	1,607.64
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	7,242.00	564.17	152.04	7,654.13
Fund: 214	7,242.00	564.17	152.04	7,654.13
Fund: 260 - AMERICAN RESCUE PLAN ACT FUND				
Dept: 00				
10000 CASH IN BANK	48,787.75	0.00	0.00	48,787.75
Fund: 260	48,787.75	0.00	0.00	48,787.75
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	26,412.39	287.95	3,559.02	23,141.32
Fund: 291	26,412.39	287.95	3,559.02	23,141.32
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	555.23	0.00	0.00	555.23
Fund: 300	555.23	0.00	0.00	555.23
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	0.00	0.00	0.00	0.00
11061 NMFA - POLICE VEHICLES - PROG	99.42	0.00	0.00	99.42

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Page: 2
 8/5/2022
 1:16 pm

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Dept: 00				
11066 NMFA - FIRE TRUCK - DS	6.90	0.00	0.00	6.90
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Fund: 403	106.32	0.00	0.00	106.32
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	48.36	0.00	0.00	48.36
11062 NMFA - JETTER & TRACTOR - DS	2,672.06	0.00	0.00	2,672.06
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,831.83	0.00	0.00	1,831.83
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	998.46	0.00	0.00	998.46
11069 NMFA - METER PLACEMENT - PROG	0.00	0.00	0.00	0.00
11070 NMFA - WATER WELL 2 - DS	0.00	0.00	0.00	0.00
11071 NMFA - WATER WELL 2 -PROG	0.00	0.00	0.00	0.00
Fund: 404	5,550.71	0.00	0.00	5,550.71
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	10,900.30	46,725.45	724.89	56,900.86
Fund: 500	10,900.30	46,725.45	724.89	56,900.86
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	169,822.93	26,293.13	18,831.28	177,284.78
10010 UTILITY AID FUND	0.00	0.00	0.00	0.00
10090 PETTY CASH	0.00	0.00	0.00	0.00
Fund: 501	169,822.93	26,293.13	18,831.28	177,284.78
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	32,944.67	14,363.76	11,907.94	35,400.49
Fund: 502	32,944.67	14,363.76	11,907.94	35,400.49
Fund: 503 - WASTEWATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	28,026.95	10,983.08	10,277.49	28,732.54
Fund: 503	28,026.95	10,983.08	10,277.49	28,732.54
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	360.00	369.00	144.00	585.00
Fund: 701	360.00	369.00	144.00	585.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 702	0.00	0.00	0.00	0.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	2,741.55	0.00	0.00	2,741.55
10040 EMERGENCY DV	710.52	0.00	0.00	710.52
10060 COUNTY PUNCH CARDS	0.00	0.00	0.00	0.00

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Page: 3
 8/5/2022
 1:16 pm

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Dept: 00				
10065 COMMUNITY PARK	3,997.67	0.00	0.00	3,997.67
10070 KIDS' SCIENCE CAFE	0.00	0.00	0.00	0.00
10075 FRONTIER FESTIVAL	0.00	0.00	0.00	0.00
Fund: 703	7,609.74	0.00	0.00	7,609.74
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	29,830.00	125.00	0.00	29,955.00
Fund: 706	29,830.00	125.00	0.00	29,955.00
Grand Totals:	767,787.30	200,399.83	171,103.60	797,083.53