

## CASH TRANSACTIONS REPORT

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YEAR: THROUGH MARCH

3/24/2017

Village of Magdalena

3:12 pm

| Account Number                                  | Beginning Balance | Debit      | Credit     | Ending Balance |
|-------------------------------------------------|-------------------|------------|------------|----------------|
| <b>Fund: 101 - GENERAL FUND</b>                 |                   |            |            |                |
| Dept: 00                                        |                   |            |            |                |
| 10000 CASH IN BANK                              | 348,052.90        | 682,919.70 | 616,479.03 | 414,493.57     |
| 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        | 683,019.70 | 616,479.03 | 414,593.57     |
| <b>Fund: 101</b>                                | 348,052.90        | 683,019.70 | 616,479.03 | 414,593.57     |
| <b>Fund: 201 - CORRECTIONS FUND</b>             |                   |            |            |                |
| Dept: 00                                        |                   |            |            |                |
| 10000 CASH IN BANK                              | 5,522.00          | 7,590.00   | 3,480.00   | 9,632.00       |
| Total Dept: 00                                  | 5,522.00          | 7,590.00   | 3,480.00   | 9,632.00       |
| <b>Fund: 201</b>                                | 5,522.00          | 7,590.00   | 3,480.00   | 9,632.00       |
| <b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>       |                   |            |            |                |
| Dept: 00                                        |                   |            |            |                |
| 10000 CASH IN BANK                              | 7,682.21          | 3,177.65   | 6,975.00   | 3,884.86       |
| Total Dept: 00                                  | 7,682.21          | 3,177.65   | 6,975.00   | 3,884.86       |
| <b>Fund: 202</b>                                | 7,682.21          | 3,177.65   | 6,975.00   | 3,884.86       |
| <b>Fund: 209 - FIRE PROTECTION FUND</b>         |                   |            |            |                |
| Dept: 00                                        |                   |            |            |                |
| 10000 CASH IN BANK                              | 17,549.29         | 181,740.70 | 45,629.60  | 153,660.39     |
| Total Dept: 00                                  | 17,549.29         | 181,740.70 | 45,629.60  | 153,660.39     |
| <b>Fund: 209</b>                                | 17,549.29         | 181,740.70 | 45,629.60  | 153,660.39     |
| <b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b> |                   |            |            |                |
| Dept: 00                                        |                   |            |            |                |
| 10000 CASH IN BANK                              | 0.00              | 10,377.50  | 6,028.51   | 4,348.99       |
| Total Dept: 00                                  | 0.00              | 10,377.50  | 6,028.51   | 4,348.99       |
| <b>Fund: 211</b>                                | 0.00              | 10,377.50  | 6,028.51   | 4,348.99       |
| <b>Fund: 214 - LODGERS' TAX FUND</b>            |                   |            |            |                |
| Dept: 00                                        |                   |            |            |                |
| 10000 CASH IN BANK                              | 6,092.88          | 2,160.84   | 3,686.58   | 4,567.14       |
| 10020 RED RIBBON RUN                            | 0.00              | 0.00       | 0.00       | 0.00           |
| Total Dept: 00                                  | 6,092.88          | 2,160.84   | 3,686.58   | 4,567.14       |
| <b>Fund: 214</b>                                | 6,092.88          | 2,160.84   | 3,686.58   | 4,567.14       |
| <b>Fund: 291 - LIBRARY FUND</b>                 |                   |            |            |                |
| Dept: 00                                        |                   |            |            |                |
| 10000 CASH IN BANK                              | 2,456.73          | 30,908.06  | 26,210.10  | 7,154.69       |
| Total Dept: 00                                  | 2,456.73          | 30,908.06  | 26,210.10  | 7,154.69       |
| <b>Fund: 291</b>                                | 2,456.73          | 30,908.06  | 26,210.10  | 7,154.69       |
| <b>Fund: 300 - CAPITAL PROJECTS FUND</b>        |                   |            |            |                |
| Dept: 00                                        |                   |            |            |                |
| 10000 CASH IN BANK                              | 0.00              | 68,216.80  | 68,216.80  | 0.00           |
| Total Dept: 00                                  | 0.00              | 68,216.80  | 68,216.80  | 0.00           |
| <b>Fund: 300</b>                                | 0.00              | 68,216.80  | 68,216.80  | 0.00           |
| <b>Fund: 402 - REVENUE BOND</b>                 |                   |            |            |                |
| Dept: 00                                        |                   |            |            |                |

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| 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           |
| <b>Fund: 402</b>                            | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 403 - DEBT SERVICE OTHER</b>       |                   |            |            |                |
| 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           |
| <b>Fund: 403</b>                            | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 500 - AMBULANCE FUND</b>           |                   |            |            |                |
| Dept: 00                                    |                   |            |            |                |
| 10000 CASH IN BANK                          | 58,941.69         | 283.29     | 21,614.92  | 37,610.06      |
| Total Dept: 00                              | 58,941.69         | 283.29     | 21,614.92  | 37,610.06      |
| <b>Fund: 500</b>                            | 58,941.69         | 283.29     | 21,614.92  | 37,610.06      |
| <b>Fund: 501 - WATER FUND</b>               |                   |            |            |                |
| Dept: 00                                    |                   |            |            |                |
| 10000 CASH IN BANK                          | 33,090.97         | 209,663.36 | 213,797.74 | 28,956.59      |
| 10010 UTILITY AID FUND                      | 1,136.32          | 44.82      | 0.00       | 1,181.14       |
| 10090 PETTY CASH                            | 100.00            | 0.00       | 0.00       | 100.00         |
| Total Dept: 00                              | 34,327.29         | 209,708.18 | 213,797.74 | 30,237.73      |
| <b>Fund: 501</b>                            | 34,327.29         | 209,708.18 | 213,797.74 | 30,237.73      |
| <b>Fund: 502 - SOLID WASTE FUND</b>         |                   |            |            |                |
| Dept: 00                                    |                   |            |            |                |
| 10000 CASH IN BANK                          | 33,572.92         | 98,968.21  | 97,369.60  | 35,171.53      |
| 11030 LANDFILL CLOSURE RESERVE              | 0.00              | 0.00       | 0.00       | 0.00           |
| Total Dept: 00                              | 33,572.92         | 98,968.21  | 97,369.60  | 35,171.53      |
| <b>Fund: 502</b>                            | 33,572.92         | 98,968.21  | 97,369.60  | 35,171.53      |
| <b>Fund: 503 - WASTE WATER (SEWER) FUND</b> |                   |            |            |                |
| Dept: 00                                    |                   |            |            |                |
| 10000 CASH IN BANK                          | 10,047.72         | 50,931.77  | 45,518.85  | 15,460.64      |
| 11010 RUS BOND FUND                         | 0.00              | 0.00       | 0.00       | 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         | 50,931.77  | 45,518.85  | 43,380.64      |
| <b>Fund: 503</b>                            | 37,967.72         | 50,931.77  | 45,518.85  | 43,380.64      |
| <b>Fund: 701 - COURT FEES</b>               |                   |            |            |                |
| Dept: 00                                    |                   |            |            |                |
| 10000 CASH IN BANK                          | 0.00              | 551.00     | 0.00       | 551.00         |
| Total Dept: 00                              | 0.00              | 551.00     | 0.00       | 551.00         |
| <b>Fund: 701</b>                            | 0.00              | 551.00     | 0.00       | 551.00         |
| <b>Fund: 702 - COURT BONDS</b>              |                   |            |            |                |
| Dept: 00                                    |                   |            |            |                |
| 10000 CASH IN BANK                          | 0.00              | 656.00     | 318.00     | 338.00         |
| Total Dept: 00                              | 0.00              | 656.00     | 318.00     | 338.00         |
| <b>Fund: 702</b>                            | 0.00              | 656.00     | 318.00     | 338.00         |
| <b>Fund: 703 - AGENCY FUND</b>              |                   |            |            |                |

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Village of Magdalena

| 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       |
| <b>Fund: 703</b>                       | 961.97            | 1,946.02     | 1,229.07     | 1,678.92       |
| <b>Fund: 706 - METER DEPOSITS FUND</b> |                   |              |              |                |
| Dept: 00                               |                   |              |              |                |
| 10000 CASH IN BANK                     | 13,671.00         | 1,825.00     | 75.00        | 15,421.00      |
| Total Dept: 00                         | 13,671.00         | 1,825.00     | 75.00        | 15,421.00      |
| <b>Fund: 706</b>                       | 13,671.00         | 1,825.00     | 75.00        | 15,421.00      |
| Grand Totals:                          | 566,798.60        | 1,352,060.72 | 1,156,628.80 | 762,230.52     |