CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL
Village of Magdalena

4/10/2017
10:52 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	348,052.90	700,152.02	667,879.02	380,325.90
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	700,252.02	667,879.02	380,425.90
Fund: 101	348,052.90	700,252.02	667,879.02	380,425.90
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	5,522.00	8,210.00	3,480.00	10,252.00
Total Dept: 00	5,522.00	8,210.00	3,480.00	10,252.00
Fund: 201	5,522.00	8,210.00	3,480.00	10,252.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
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
Fund: 202	7,682.21	3,177.65	6,975.00	3,884.86
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	17,549.29	181,740.70	45,897.85	153,392.14
Total Dept: 00	17,549.29	181,740.70	45,897.85	153,392.14
Fund: 209	17,549.29	181,740.70	45,897.85	153,392.14
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	0.00	10,377.50	8,465.82	1,911.68
Total Dept: 00	0.00	10,377.50	8,465.82	1,911.68
Fund: 211	0.00	10,377.50	8,465.82	1,911.68
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	6,092.88	2,267.84	3,686.58	4,674.14
10020 RED RIBBON RUN	0.00	0.00	0.00	0.00
Total Dept: 00	6,092.88	2,267.84	3,686.58	4,674.14
Fund: 214	6,092.88	2,267.84	3,686.58	4,674.14
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	2,456.73	30,952.46	27,161.42	6,247.77
Total Dept: 00	2,456.73	30,952.46	27,161.42	6,247.77
Fund: 291	2,456.73	30,952.46	27,161.42	6,247.77
Fund: 300 - CAPITAL PROJECTS FUND				
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
Fund: 300	0.00	68,216.80	68,216.80	0.00
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	23,175.31	36,049.67
Total Dept: 00	58,941.69	283.29	23,175.31	36,049.67
Fund: 500	58,941.69	283.29	23,175.31	36,049.67
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	33,090.97	243,499.32	225,507.23	51,083.06
10010 UTILITY AID FUND	1,136.32	45.87	0.00	1,182.19
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	34,327.29	243,545.19	225,507.23	52,365.25
Fund: 501	34,327.29	243,545.19	225,507.23	52,365.25
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	33,572.92	104,121.92	104,591.54	33,103.30
11030 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	0.00
Total Dept: 00	33,572.92	104,121.92	104,591.54	33,103.30
Fund: 502	33,572.92	104,121.92	104,591.54	33,103.30
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	10,047.72	53,915.32	56,153.06	7,809.98
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	62,990.32	65,228.06	35,729.98
Fund: 503	37,967.72	62,990.32	65,228.06	35,729.98
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	0.00	830.00	0.00	830.00
Total Dept: 00	0.00	830.00	0.00	830.00
Fund: 701	0.00	830.00	0.00	830.00
Fund: 702 - COURT BONDS				
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
Fund: 702	0.00	656.00	318.00	338.00
Fund: 703 - AGENCY FUND				

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10:52 am

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	1,950.00	75.00	15,546.00
Total Dept: 00	13,671.00	1,950.00	75.00	15,546.00
Fund: 706	13,671.00	1,950.00	75.00	15,546.00
Grand Totals:	566,798.60	1,421,517.71	1,251,886.70	736,429.61