CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER 11/9/2017
Village of Magdalena 4:19 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	292,096.54	303,430.51	385,720.71	209,806.34
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	292,196.54	303,430.51	385,720.71	209,906.34
Fund: 101	292,196.54	303,430.51	385,720.71	209,906.34
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	1,940.00	810.00	11,312.00
Total Dept: 00	10,182.00	1,940.00	810.00	11,312.00
Fund: 201	10,182.00	1,940.00	810.00	11,312.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	1,083.89	5,000.00	913.64
Total Dept: 00	4,829.75	1,083.89	5,000.00	913.64
Fund: 202	4,829.75	1,083.89	5,000.00	913.64
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	21,519.00	19,326.68	149,624.77
Total Dept: 00	147,432.45	21,519.00	19,326.68	149,624.77
Fund: 209	147,432.45	21,519.00	19,326.68	149,624.77
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	8,099.00	3,104.65	5,132.08
Total Dept: 00	137.73	8,099.00	3,104.65	5,132.08
Fund: 211	137.73	8,099.00	3,104.65	5,132.08
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	92.71	531.85	4,716.35
Total Dept: 00	5,155.49	92.71	531.85	4,716.35
Fund: 214	5,155.49	92.71	531.85	4,716.35
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	21,520.15	12,678.99	12,110.83
Total Dept: 00	3,269.67	21,520.15	12,678.99	12,110.83
Fund: 291	3,269.67	21,520.15	12,678.99	12,110.83
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	12,145.63	12,145.63	0.00
Total Dept: 00	0.00	12,145.63	12,145.63	0.00
Fund: 300	0.00	12,145.63	12,145.63	0.00
Fund: 402 - REVENUE BOND				
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

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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	13,119.28	0.00	13,207.57
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	0.53	0.00	0.53
11067 NMFA - FIRE TRUCK - PROG	0.00	170,752.97	0.00	170,752.97
Total Dept: 00	88.29	191,372.78	7,500.00	183,961.07
Fund: 403	88.29	191,372.78	7,500.00	183,961.07
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	0.00	6,081.57	6,081.57	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	12,151.33	7,500.00	4,651.33
11063 NMFA - JETTER & TRACTOR - PROG	0.00	91,343.84	91,343.84	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	1,924.53	0.00	1,924.53
11065 NMFA - USDA REFUNDING - PROG	0.00	133,481.07	133,481.07	0.00
Total Dept: 00	0.00	244,982.34	238,406.48	6,575.86
Fund: 404	0.00	244,982.34	238,406.48	6,575.86
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	4,583.90	2,794.36	29,998.57
Total Dept: 00	28,209.03	4,583.90	2,794.36	29,998.57
Fund: 500	28,209.03	4,583.90	2,794.36	29,998.57
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	112,652.24	98,404.30	49,235.23
10010 UTILITY AID FUND	1,187.47	10.83	0.00	1,198.30
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	36,274.76	112,663.07	98,404.30	50,533.53
Fund: 501	36,274.76	112,663.07	98,404.30	50,533.53
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	76,316.69	76,152.85	16,675.61
Total Dept: 00	16,511.77	76,316.69	76,152.85	16,675.61
Fund: 502	16,511.77	76,316.69	76,152.85	16,675.61
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	70,490.45	59,211.57	19,549.48
Total Dept: 00	8,270.60	70,490.45	59,211.57	19,549.48
Fund: 503	8,270.60	70,490.45	59,211.57	19,549.48
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	333.00	873.00	594.00	612.00
Total Dept: 00	333.00	873.00	594.00	612.00
Fund: 701	333.00	873.00	594.00	612.00

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	1,212.00	184.00	1,028.00
Total Dept: 00	0.00	1,212.00	184.00	1,028.00
Fund: 702	0.00	1,212.00	184.00	1,028.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	285.00	0.00	125.00	160.00
10030 SECRET SANTA	1,393.92	10.00	0.00	1,403.92
10040 EMERGENCY DV	0.00	745.00	34.00	711.00
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	115.00	0.00
10060 COUNTY PUNCH CARDS	0.00	400.00	200.00	200.00
Total Dept: 00	1,678.92	1,270.00	474.00	2,474.92
Fund: 703	1,678.92	1,270.00	474.00	2,474.92
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	2,000.00	1,451.00	16,720.00
Total Dept: 00	16,171.00	2,000.00	1,451.00	16,720.00
Fund: 706	16,171.00	2,000.00	1,451.00	16,720.00
Grand Totals:	570,741.00	1,075,595.12	924,491.07	721,845.05