CASH TRANSACTIONS REPORT
Cash Balance Report 6/12/17

YEAR: THROUGH JUNE
Village of Magdalena

6/9/2017
11:12 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	348,052.90	797,437.84	815,126.43	330,364.31
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	797,537.84	815,126.43	330,464.31
Fund: 101	348,052.90	797,537.84	815,126.43	330,464.31
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	5,522.00	9,510.00	4,200.00	10,832.00
Total Dept: 00	5,522.00	9,510.00	4,200.00	10,832.00
Fund: 201	5,522.00	9,510.00	4,200.00	10,832.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	7,682.21	3,804.73	6,975.00	4,511.94
Total Dept: 00	7,682.21	3,804.73	6,975.00	4,511.94
Fund: 202	7,682.21	3,804.73	6,975.00	4,511.94
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	17,549.29	181,740.70	47,597.48	151,692.51
Total Dept: 00	17,549.29	181,740.70	47,597.48	151,692.51
Fund: 209	17,549.29	181,740.70	47,597.48	151,692.51
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	0.00	10,377.50	9,337.77	1,039.73
Total Dept: 00	0.00	10,377.50	9,337.77	1,039.73
Fund: 211	0.00	10,377.50	9,337.77	1,039.73
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	6,092.88	3,716.82	4,003.14	5,806.56
10020 RED RIBBON RUN	0.00	0.00	0.00	0.00
Total Dept: 00	6,092.88	3,716.82	4,003.14	5,806.56
Fund: 214	6,092.88	3,716.82	4,003.14	5,806.56
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	2,456.73	31,135.81	32,569.12	1,023.42
Total Dept: 00	2,456.73	31,135.81	32,569.12	1,023.42
Fund: 291	2,456.73	31,135.81	32,569.12	1,023.42
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	74,137.56	90,673.34	-16,535.78
Total Dept: 00	0.00	74,137.56	90,673.34	-16,535.78
Fund: 300	0.00	74,137.56	90,673.34	-16,535.78
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	27,233.78	31,991.20
Total Dept: 00	58,941.69	283.29	27,233.78	31,991.20
Fund: 500	58,941.69	283.29	27,233.78	31,991.20
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	33,090.97	289,014.61	283,711.01	38,394.57
10010 UTILITY AID FUND	1,136.32	51.15	0.00	1,187.47
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	34,327.29	289,065.76	283,711.01	39,682.04
Fund: 501	34,327.29	289,065.76	283,711.01	39,682.04
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	33,572.92	135,873.00	141,925.90	27,520.02
11030 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	0.00
Total Dept: 00	33,572.92	135,873.00	141,925.90	27,520.02
Fund: 502	33,572.92	135,873.00	141,925.90	27,520.02
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	10,047.72	77,158.12	75,830.07	11,375.77
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	86,233.12	84,905.07	39,295.77
Fund: 503	37,967.72	86,233.12	84,905.07	39,295.77
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	0.00	1,415.00	729.00	686.00
Total Dept: 00	0.00	1,415.00	729.00	686.00
Fund: 701	0.00	1,415.00	729.00	686.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	1,580.00	1,580.00	0.00
Total Dept: 00	0.00	1,580.00	1,580.00	0.00
Fund: 702	0.00	1,580.00	1,580.00	0.00
Fund: 703 - AGENCY FUND				

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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	2,450.00	75.00	16,046.00
Total Dept: 00	13,671.00	2,450.00	75.00	16,046.00
Fund: 706	13,671.00	2,450.00	75.00	16,046.00
Grand Totals:	566,798.60	1,630,807.15	1,551,871.11	645,734.64