

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY  
 Village of Magdalena

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| Account Number                                  | Beginning Balance | Debit             | Credit            | Ending Balance    |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>Fund: 101 - GENERAL FUND</b>                 |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 286,498.55        | 685,439.28        | 823,687.61        | 148,250.22        |
| 10090 PETTY CASH                                | 400.00            | 0.00              | 0.00              | 400.00            |
| <b>Fund: 101</b>                                | <b>286,898.55</b> | <b>685,439.28</b> | <b>823,687.61</b> | <b>148,650.22</b> |
| <b>Fund: 201 - CORRECTIONS FUND</b>             |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 20,590.00         | 4,820.00          | 0.00              | 25,410.00         |
| <b>Fund: 201</b>                                | <b>20,590.00</b>  | <b>4,820.00</b>   | <b>0.00</b>       | <b>25,410.00</b>  |
| <b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>       |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 9,197.56          | 2,939.85          | 0.00              | 12,137.41         |
| <b>Fund: 202</b>                                | <b>9,197.56</b>   | <b>2,939.85</b>   | <b>0.00</b>       | <b>12,137.41</b>  |
| <b>Fund: 206 - EMS FUND ACT FUND</b>            |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Fund: 206</b>                                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Fund: 209 - FIRE PROTECTION FUND</b>         |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 19,475.34         | 58,738.60         | 39,516.85         | 38,697.09         |
| <b>Fund: 209</b>                                | <b>19,475.34</b>  | <b>58,738.60</b>  | <b>39,516.85</b>  | <b>38,697.09</b>  |
| <b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b> |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 630.08            | 7,670.00          | 1,183.80          | 7,116.28          |
| <b>Fund: 211</b>                                | <b>630.08</b>     | <b>7,670.00</b>   | <b>1,183.80</b>   | <b>7,116.28</b>   |
| <b>Fund: 214 - LODGERS' TAX FUND</b>            |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 2,356.46          | 3,054.88          | 2,141.64          | 3,269.70          |
| <b>Fund: 214</b>                                | <b>2,356.46</b>   | <b>3,054.88</b>   | <b>2,141.64</b>   | <b>3,269.70</b>   |
| <b>Fund: 291 - LIBRARY FUND</b>                 |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 18,646.05         | 20,054.82         | 31,642.45         | 7,058.42          |
| <b>Fund: 291</b>                                | <b>18,646.05</b>  | <b>20,054.82</b>  | <b>31,642.45</b>  | <b>7,058.42</b>   |
| <b>Fund: 300 - CAPITAL PROJECTS FUND</b>        |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 0.00              | 153,319.07        | 153,319.07        | 0.00              |
| <b>Fund: 300</b>                                | <b>0.00</b>       | <b>153,319.07</b> | <b>153,319.07</b> | <b>0.00</b>       |
| <b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>    |                   |                   |                   |                   |
| Dept: 00  |                   |                   |                   |                   |
| 10000 CASH IN BANK                              | 0.00              | 0.00              | 0.00              | 0.00              |
| 11060 NMFA - POLICE VEHICLES - DS               | 196.86            | 13,014.02         | 19.61             | 13,191.27         |
| 11061 NMFA - POLICE VEHICLES - PROG             | 0.00              | 0.00              | 0.00              | 0.00              |
| 11066 NMFA - FIRE TRUCK - DS                    | 291.08            | 17,203.82         | 186.28            | 17,308.62         |
| 11067 NMFA - FIRE TRUCK - PROG                  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Fund: 403</b>                                | <b>487.94</b>     | <b>30,217.84</b>  | <b>205.89</b>     | <b>30,499.89</b>  |
| <b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>     |                   |                   |                   |                   |

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| Account Number                              | Beginning Balance | Debit             | Credit            | Ending Balance   |
|---|-------------------|-------------------|-------------------|------------------|
| <b>Dept: 00</b>                             |                   |                   |                   |                  |
| 10000 CASH IN BANK                          | -11,181.49        | 35,170.02         | 23,988.55         | -0.02            |
| 11062 NMFA - JETTER & TRACTOR - DS          | 3,763.23          | 12,180.85         | 288.20            | 15,655.88        |
| 11063 NMFA - JETTER & TRACTOR - PROG        | 0.00              | 0.00              | 0.00              | 0.00             |
| 11064 NMFA - USDA REFUNDING - DS            | 1,326.54          | 2,750.56          | 2,337.48          | 1,739.62         |
| 11065 NMFA - USDA REFUNDING - PROG          | 0.00              | 0.00              | 0.00              | 0.00             |
| 11068 NMFA - METER REPLACEMENT - DS         | 0.00              | 128.38            | 128.38            | 0.00             |
| 11069 NMFA - METER PLACEMENT - PROG         | 140,805.67        | 20,217.39         | 157,756.60        | 3,266.46         |
| <b>Fund: 404</b>                            | <b>134,713.95</b> | <b>70,447.20</b>  | <b>184,499.21</b> | <b>20,661.94</b> |
| <b>Fund: 500 - AMBULANCE FUND</b>           |                   |                   |                   |                  |
| <b>Dept: 00</b>                             |                   |                   |                   |                  |
| 10000 CASH IN BANK                          | 15,791.47         | 8,681.47          | 16,056.21         | 8,416.73         |
| <b>Fund: 500</b>                            | <b>15,791.47</b>  | <b>8,681.47</b>   | <b>16,056.21</b>  | <b>8,416.73</b>  |
| <b>Fund: 501 - WATER FUND</b>               |                   |                   |                   |                  |
| <b>Dept: 00</b>                             |                   |                   |                   |                  |
| 10000 CASH IN BANK                          | 12,715.02         | 147,167.00        | 125,617.22        | 34,264.80        |
| 10010 UTILITY AID FUND                      | 1,233.05          | 16.45             | 0.00              | 1,249.50         |
| 10090 PETTY CASH                            | 100.00            | 0.00              | 0.00              | 100.00           |
| <b>Fund: 501</b>                            | <b>14,048.07</b>  | <b>147,183.45</b> | <b>125,617.22</b> | <b>35,614.30</b> |
| <b>Fund: 502 - SOLID WASTE FUND</b>         |                   |                   |                   |                  |
| <b>Dept: 00</b>                             |                   |                   |                   |                  |
| 10000 CASH IN BANK                          | 16,591.81         | 83,577.42         | 89,006.97         | 11,162.26        |
| <b>Fund: 502</b>                            | <b>16,591.81</b>  | <b>83,577.42</b>  | <b>89,006.97</b>  | <b>11,162.26</b> |
| <b>Fund: 503 - WASTE WATER (SEWER) FUND</b> |                   |                   |                   |                  |
| <b>Dept: 00</b>                             |                   |                   |                   |                  |
| 10000 CASH IN BANK                          | 16,252.91         | 42,975.48         | 43,995.09         | 15,233.30        |
| <b>Fund: 503</b>                            | <b>16,252.91</b>  | <b>42,975.48</b>  | <b>43,995.09</b>  | <b>15,233.30</b> |
| <b>Fund: 701 - COURT FEES</b>               |                   |                   |                   |                  |
| <b>Dept: 00</b>                             |                   |                   |                   |                  |
| 10000 CASH IN BANK                          | 441.00            | 2,169.00          | 2,505.00          | 105.00           |
| <b>Fund: 701</b>                            | <b>441.00</b>     | <b>2,169.00</b>   | <b>2,505.00</b>   | <b>105.00</b>    |
| <b>Fund: 702 - COURT BONDS</b>              |                   |                   |                   |                  |
| <b>Dept: 00</b>                             |                   |                   |                   |                  |
| 10000 CASH IN BANK                          | 139.00            | 0.00              | 0.00              | 139.00           |
| <b>Fund: 702</b>                            | <b>139.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>139.00</b>    |
| <b>Fund: 703 - AGENCY FUND</b>              |                   |                   |                   |                  |
| <b>Dept: 00</b>                             |                   |                   |                   |                  |
| 10020 RED RIBBON RUN                        | 160.00            | 0.00              | 0.00              | 160.00           |
| 10030 SECRET SANTA                          | 1,851.66          | 1,818.80          | 893.80            | 2,776.66         |
| 10040 EMERGENCY DV                          | 861.50            | 229.50            | 263.20            | 827.80           |
| 10060 COUNTY PUNCH CARDS                    | 400.00            | 1,600.00          | 1,450.00          | 550.00           |
| 10065 COMMUNITY PARK                        | 2,277.00          | 3,562.00          | 1,151.35          | 4,687.65         |
| 10070 KIDS' SCIENCE CAFE                    | 611.09            | 1,833.02          | 2,444.11          | 0.00             |
| 10075 FRONTIER FESTIVAL                     | 0.00              | 798.02            | 0.00              | 798.02           |
| <b>Fund: 703</b>                            | <b>6,161.25</b>   | <b>9,841.34</b>   | <b>6,202.46</b>   | <b>9,800.13</b>  |
| <b>Fund: 706 - METER DEPOSITS FUND</b>      |                   |                   |                   |                  |
| <b>Dept: 00</b>                             |                   |                   |                   |                  |
| 10000 CASH IN BANK                          | 17,780.00         | 3,050.00          | 835.73            | 19,994.27        |

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|------------------|-------------------|--------------|--------------|----------------|
| <b>Fund: 706</b> | 17,780.00         | 3,050.00     | 835.73       | 19,994.27      |
| Grand Totals:    | 580,201.44        | 1,334,179.70 | 1,520,415.20 | 393,965.94     |