

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
 Village of Magdalena

Page: 1
 9/6/2018
 3:49 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	187,629.03	220,864.57	231,476.91	177,016.69
10090 PETTY CASH	100.00	300.00	0.00	400.00
Fund: 101	187,729.03	221,164.57	231,476.91	177,416.69
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	9,852.00	2,458.00	0.00	12,310.00
Fund: 201	9,852.00	2,458.00	0.00	12,310.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	3,971.20	683.72	0.00	4,654.92
Fund: 202	3,971.20	683.72	0.00	4,654.92
Fund: 206 - EMS FUND ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	13,643.00	0.00	13,643.00
Fund: 206	0.00	13,643.00	0.00	13,643.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	185,570.12	217,234.34	369,033.00	33,771.46
Fund: 209	185,570.12	217,234.34	369,033.00	33,771.46
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	0.00	7,700.00	994.76	6,705.24
Fund: 211	0.00	7,700.00	994.76	6,705.24
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	4,032.50	74.45	416.51	3,690.44
Fund: 214	4,032.50	74.45	416.51	3,690.44
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	1,958.59	10,414.90	7,131.94	5,241.55
Fund: 291	1,958.59	10,414.90	7,131.94	5,241.55
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	19,156.70	21,999.48	-2,842.78
Fund: 300	0.00	19,156.70	21,999.48	-2,842.78
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	201.58	0.34	0.00	201.92
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	225.33	17,336.47	0.00	17,561.80
11067 NMFA - FIRE TRUCK - PROG	172,177.74	246.80	0.00	172,424.54
Fund: 403	172,604.65	17,583.61	0.00	190,188.26
Fund: 404 - DEBT SERVICE PROPRIETARY				

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Page: 2
 9/6/2018
 3:49 pm

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Dept: 00				
10000 CASH IN BANK	0.00	6,353.34	6,353.34	0.00
11062 NMFA - JETTER & TRACTOR - DS	3,520.66	5,193.20	0.00	8,713.86
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,286.71	1,171.52	0.00	2,458.23
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
Fund: 404	4,807.37	12,718.06	6,353.34	11,172.09
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	26,205.18	1,832.73	3,470.85	24,567.06
Fund: 500	26,205.18	1,832.73	3,470.85	24,567.06
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	19,690.29	42,896.55	41,684.26	20,902.58
10010 UTILITY AID FUND	1,211.71	0.71	0.00	1,212.42
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	21,002.00	42,897.26	41,684.26	22,215.00
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	21,731.13	22,623.94	23,839.94	20,515.13
Fund: 502	21,731.13	22,623.94	23,839.94	20,515.13
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	18,196.76	50,284.04	71,384.95	-2,904.15
Fund: 503	18,196.76	50,284.04	71,384.95	-2,904.15
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	180.00	1,080.00	648.00	612.00
Fund: 701	180.00	1,080.00	648.00	612.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	139.00	0.00	139.00
Fund: 702	0.00	139.00	0.00	139.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	998.99	0.00	0.00	998.99
10040 EMERGENCY DV	801.50	0.00	0.00	801.50
10060 COUNTY PUNCH CARDS	200.00	400.00	0.00	600.00
Fund: 703	2,160.49	400.00	0.00	2,560.49
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	14,480.00	875.00	0.00	15,355.00
Fund: 706	14,480.00	875.00	0.00	15,355.00
Grand Totals:	674,481.02	642,963.32	778,433.94	539,010.40