

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
 Village of Magdalena

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 5/8/2020
 1:56 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|---------------------|---------------------|-------------------|
| Fund: 101 - GENERAL FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 286,498.55 | 1,221,812.66 | 1,270,971.57 | 237,339.64 |
| 10090 PETTY CASH | 400.00 | 0.00 | 0.00 | 400.00 |
| Fund: 101 | 286,898.55 | 1,221,812.66 | 1,270,971.57 | 237,739.64 |
| Fund: 201 - CORRECTIONS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 20,590.00 | 5,140.00 | 0.00 | 25,730.00 |
| Fund: 201 | 20,590.00 | 5,140.00 | 0.00 | 25,730.00 |
| Fund: 202 - ENVIRONMENTAL GRT FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 9,197.56 | 3,655.74 | 12,000.00 | 853.30 |
| Fund: 202 | 9,197.56 | 3,655.74 | 12,000.00 | 853.30 |
| Fund: 206 - EMS FUND ACT FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 206 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 209 - FIRE PROTECTION FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 19,475.34 | 73,203.80 | 54,505.42 | 38,173.72 |
| Fund: 209 | 19,475.34 | 73,203.80 | 54,505.42 | 38,173.72 |
| Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 630.08 | 7,670.00 | 5,308.11 | 2,991.97 |
| Fund: 211 | 630.08 | 7,670.00 | 5,308.11 | 2,991.97 |
| Fund: 214 - LODGERS' TAX FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 2,356.46 | 3,281.21 | 2,479.28 | 3,158.39 |
| Fund: 214 | 2,356.46 | 3,281.21 | 2,479.28 | 3,158.39 |
| Fund: 291 - LIBRARY FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 18,646.05 | 32,180.96 | 39,164.86 | 11,662.15 |
| Fund: 291 | 18,646.05 | 32,180.96 | 39,164.86 | 11,662.15 |
| Fund: 300 - CAPITAL PROJECTS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 410,870.58 | 410,870.58 | 0.00 |
| Fund: 300 | 0.00 | 410,870.58 | 410,870.58 | 0.00 |
| Fund: 403 - DEBT SERVICE GOVERNMENTAL | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 11060 NMFA - POLICE VEHICLES - DS | 196.86 | 13,125.17 | 87.20 | 13,234.83 |
| 11061 NMFA - POLICE VEHICLES - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11066 NMFA - FIRE TRUCK - DS | 291.08 | 17,510.72 | 361.25 | 17,440.55 |
| 11067 NMFA - FIRE TRUCK - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 403 | 487.94 | 30,635.89 | 448.45 | 30,675.38 |
| Fund: 404 - DEBT SERVICE PROPRIETARY | | | | |

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| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|-------------------|-------------------|------------------|
| Dept: 00 | | | | |
| 10000 CASH IN BANK | -11,181.49 | 42,308.75 | 31,127.26 | 0.00 |
| 11062 NMFA - JETTER & TRACTOR - DS | 3,763.23 | 17,759.87 | 543.62 | 20,979.48 |
| 11063 NMFA - JETTER & TRACTOR - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11064 NMFA - USDA REFUNDING - DS | 1,326.54 | 6,268.17 | 4,685.37 | 2,909.34 |
| 11065 NMFA - USDA REFUNDING - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11068 NMFA - METER REPLACEMENT - DS | 0.00 | 913.84 | 231.09 | 682.75 |
| 11069 NMFA - METER PLACEMENT - PROG | 140,805.67 | 20,217.39 | 157,756.60 | 3,266.46 |
| Fund: 404 | 134,713.95 | 87,468.02 | 194,343.94 | 27,838.03 |
| Fund: 500 - AMBULANCE FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 15,791.47 | 15,259.36 | 17,482.14 | 13,568.69 |
| Fund: 500 | 15,791.47 | 15,259.36 | 17,482.14 | 13,568.69 |
| Fund: 501 - WATER FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 12,715.02 | 211,311.34 | 174,626.53 | 49,399.83 |
| 10010 UTILITY AID FUND | 1,233.05 | 25.96 | 0.00 | 1,259.01 |
| 10090 PETTY CASH | 100.00 | 0.00 | 0.00 | 100.00 |
| Fund: 501 | 14,048.07 | 211,337.30 | 174,626.53 | 50,758.84 |
| Fund: 502 - SOLID WASTE FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 16,591.81 | 186,058.14 | 123,991.42 | 78,658.53 |
| Fund: 502 | 16,591.81 | 186,058.14 | 123,991.42 | 78,658.53 |
| Fund: 503 - WASTE WATER (SEWER) FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 16,252.91 | 56,059.36 | 59,340.30 | 12,971.97 |
| Fund: 503 | 16,252.91 | 56,059.36 | 59,340.30 | 12,971.97 |
| Fund: 701 - COURT FEES | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 441.00 | 2,313.00 | 2,694.00 | 60.00 |
| Fund: 701 | 441.00 | 2,313.00 | 2,694.00 | 60.00 |
| Fund: 702 - COURT BONDS | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 139.00 | 0.00 | 139.00 | 0.00 |
| Fund: 702 | 139.00 | 0.00 | 139.00 | 0.00 |
| Fund: 703 - AGENCY FUND | | | | |
| Dept: 00 | | | | |
| 10020 RED RIBBON RUN | 160.00 | 0.00 | 0.00 | 160.00 |
| 10030 SECRET SANTA | 1,851.66 | 1,818.80 | 1,787.60 | 1,882.86 |
| 10040 EMERGENCY DV | 861.50 | 295.50 | 399.92 | 757.08 |
| 10060 COUNTY PUNCH CARDS | 400.00 | 2,200.00 | 2,050.00 | 550.00 |
| 10065 COMMUNITY PARK | 2,277.00 | 7,797.00 | 1,276.35 | 8,797.65 |
| 10070 KIDS' SCIENCE CAFE | 611.09 | 1,833.02 | 2,444.11 | 0.00 |
| 10075 FRONTIER FESTIVAL | 0.00 | 1,596.04 | 1,596.04 | 0.00 |
| Fund: 703 | 6,161.25 | 15,540.36 | 9,554.02 | 12,147.59 |
| Fund: 706 - METER DEPOSITS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 17,780.00 | 4,050.00 | 835.73 | 20,994.27 |

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| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|------------------|-------------------|--------------|--------------|----------------|
| Fund: 706 | 17,780.00 | 4,050.00 | 835.73 | 20,994.27 |
| Grand Totals: | 580,201.44 | 2,366,536.38 | 2,378,755.35 | 567,982.47 |