

CASH TRANSACTIONS REPORT

YEAR: THROUGH NOVEMBER  
 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	292,096.54	343,911.12	421,326.31	214,681.35
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	292,196.54	343,911.12	421,326.31	214,781.35
<b>Fund: 101</b>	292,196.54	343,911.12	421,326.31	214,781.35
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	10,182.00	2,300.00	810.00	11,672.00
Total Dept: 00	10,182.00	2,300.00	810.00	11,672.00
<b>Fund: 201</b>	10,182.00	2,300.00	810.00	11,672.00
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	4,829.75	1,612.03	5,000.00	1,441.78
Total Dept: 00	4,829.75	1,612.03	5,000.00	1,441.78
<b>Fund: 202</b>	4,829.75	1,612.03	5,000.00	1,441.78
<b>Fund: 209 - FIRE PROTECTION FUND</b>				
Dept: 00				
10000 CASH IN BANK	147,432.45	21,519.00	21,335.65	147,615.80
Total Dept: 00	147,432.45	21,519.00	21,335.65	147,615.80
<b>Fund: 209</b>	147,432.45	21,519.00	21,335.65	147,615.80
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	137.73	8,099.00	3,118.73	5,118.00
Total Dept: 00	137.73	8,099.00	3,118.73	5,118.00
<b>Fund: 211</b>	137.73	8,099.00	3,118.73	5,118.00
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	5,155.49	92.71	2,589.94	2,658.26
Total Dept: 00	5,155.49	92.71	2,589.94	2,658.26
<b>Fund: 214</b>	5,155.49	92.71	2,589.94	2,658.26
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	3,269.67	21,520.15	13,962.04	10,827.78
Total Dept: 00	3,269.67	21,520.15	13,962.04	10,827.78
<b>Fund: 291</b>	3,269.67	21,520.15	13,962.04	10,827.78
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				
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
<b>Fund: 300</b>	0.00	12,145.63	12,145.63	0.00
<b>Fund: 402 - REVENUE BOND</b>				
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

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 402</b>	0.00	0.00	0.00	0.00
<b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>				
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
<b>Fund: 403</b>	88.29	191,372.78	7,500.00	183,961.07
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>				
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
<b>Fund: 404</b>	0.00	244,982.34	238,406.48	6,575.86
<b>Fund: 500 - AMBULANCE FUND</b>				
Dept: 00				
10000 CASH IN BANK	28,209.03	5,056.72	3,366.13	29,899.62
Total Dept: 00	28,209.03	5,056.72	3,366.13	29,899.62
<b>Fund: 500</b>	28,209.03	5,056.72	3,366.13	29,899.62
<b>Fund: 501 - WATER FUND</b>				
Dept: 00				
10000 CASH IN BANK	34,987.29	120,145.68	107,472.57	47,660.40
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	120,156.51	107,472.57	48,958.70
<b>Fund: 501</b>	36,274.76	120,156.51	107,472.57	48,958.70
<b>Fund: 502 - SOLID WASTE FUND</b>				
Dept: 00				
10000 CASH IN BANK	16,511.77	81,549.80	79,250.02	18,811.55
Total Dept: 00	16,511.77	81,549.80	79,250.02	18,811.55
<b>Fund: 502</b>	16,511.77	81,549.80	79,250.02	18,811.55
<b>Fund: 503 - WASTE WATER (SEWER) FUND</b>				
Dept: 00				
10000 CASH IN BANK	8,270.60	72,982.39	61,294.11	19,958.88
Total Dept: 00	8,270.60	72,982.39	61,294.11	19,958.88
<b>Fund: 503</b>	8,270.60	72,982.39	61,294.11	19,958.88
<b>Fund: 701 - COURT FEES</b>				
Dept: 00				
10000 CASH IN BANK	333.00	1,035.00	594.00	774.00
Total Dept: 00	333.00	1,035.00	594.00	774.00
<b>Fund: 701</b>	333.00	1,035.00	594.00	774.00

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<b>Fund: 702 - COURT BONDS</b>				
Dept: 00				
10000 CASH IN BANK	0.00	1,212.00	434.00	778.00
Total Dept: 00	0.00	1,212.00	434.00	778.00
<b>Fund: 702</b>	0.00	1,212.00	434.00	778.00
<b>Fund: 703 - AGENCY FUND</b>				
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
<b>Fund: 703</b>	1,678.92	1,270.00	474.00	2,474.92
<b>Fund: 706 - METER DEPOSITS FUND</b>				
Dept: 00				
10000 CASH IN BANK	16,171.00	2,500.00	1,451.00	17,220.00
Total Dept: 00	16,171.00	2,500.00	1,451.00	17,220.00
<b>Fund: 706</b>	16,171.00	2,500.00	1,451.00	17,220.00
<b>Grand Totals:</b>	570,741.00	1,133,317.18	980,530.61	723,527.57