

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
 Village of Magdalena

Page: 1
 1/10/2020
 2:50 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	286,498.55	591,308.98	733,305.69	144,501.84
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	286,898.55	591,308.98	733,305.69	144,901.84
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	20,590.00	4,320.00	0.00	24,910.00
Fund: 201	20,590.00	4,320.00	0.00	24,910.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	9,197.56	2,210.66	0.00	11,408.22
Fund: 202	9,197.56	2,210.66	0.00	11,408.22
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	44,273.40	37,288.42	26,460.32
Fund: 209	19,475.34	44,273.40	37,288.42	26,460.32
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	630.08	7,670.00	1,183.80	7,116.28
Fund: 211	630.08	7,670.00	1,183.80	7,116.28
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	2,356.46	2,864.88	1,765.15	3,456.19
Fund: 214	2,356.46	2,864.88	1,765.15	3,456.19
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	18,646.05	20,006.92	28,285.45	10,367.52
Fund: 291	18,646.05	20,006.92	28,285.45	10,367.52
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	138,524.51	138,524.51	0.00
Fund: 300	0.00	138,524.51	138,524.51	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	13,014.02	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
Fund: 403	487.94	30,217.84	205.89	30,499.89
Fund: 404 - DEBT SERVICE PROPRIETARY				

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
 Village of Magdalena

Page: 2
 1/10/2020
 2:50 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
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
Fund: 404	134,713.95	70,447.20	184,499.21	20,661.94
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	15,791.47	8,681.47	15,925.31	8,547.63
Fund: 500	15,791.47	8,681.47	15,925.31	8,547.63
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	12,715.02	120,461.53	107,917.66	25,258.89
10010 UTILITY AID FUND	1,233.05	13.14	0.00	1,246.19
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	14,048.07	120,474.67	107,917.66	26,605.08
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,591.81	66,561.19	72,247.55	10,905.45
Fund: 502	16,591.81	66,561.19	72,247.55	10,905.45
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	16,252.91	35,052.31	38,186.65	13,118.57
Fund: 503	16,252.91	35,052.31	38,186.65	13,118.57
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	441.00	1,944.00	2,154.00	231.00
Fund: 701	441.00	1,944.00	2,154.00	231.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	139.00	0.00	0.00	139.00
Fund: 702	139.00	0.00	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	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	1,350.00	1,450.00	300.00
10065 COMMUNITY PARK	2,277.00	3,122.00	1,151.35	4,247.65
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
Fund: 703	6,161.25	9,151.34	6,202.46	9,110.13
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	17,780.00	2,550.00	835.73	19,494.27

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
Village of Magdalena

Page: 3
1/10/2020
2:50 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 706	17,780.00	2,550.00	835.73	19,494.27
Grand Totals:	580,201.44	1,156,259.37	1,368,527.48	367,933.33