

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER  
 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                              | 168,876.25        | 153,911.47        | 268,499.84        | 54,287.88        |
| 10090 PETTY CASH                                | 400.00            | 0.00              | 0.00              | 400.00           |
| <b>Fund: 101</b>                                | <b>169,276.25</b> | <b>153,911.47</b> | <b>268,499.84</b> | <b>54,687.88</b> |
| <b>Fund: 201 - CORRECTIONS FUND</b>             |                   |                   |                   |                  |
| Dept: 00  |                   |                   |                   |                  |
| 10000 CASH IN BANK                              | 26,230.00         | 780.00            | 20.00             | 26,990.00        |
| <b>Fund: 201</b>                                | <b>26,230.00</b>  | <b>780.00</b>     | <b>20.00</b>      | <b>26,990.00</b> |
| <b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>       |                   |                   |                   |                  |
| Dept: 00  |                   |                   |                   |                  |
| 10000 CASH IN BANK                              | 1,608.48          | 940.98            | 0.00              | 2,549.46         |
| <b>Fund: 202</b>                                | <b>1,608.48</b>   | <b>940.98</b>     | <b>0.00</b>       | <b>2,549.46</b>  |
| <b>Fund: 206 - EMS FUND ACT FUND</b>            |                   |                   |                   |                  |
| Dept: 00  |                   |                   |                   |                  |
| 10000 CASH IN BANK                              | 0.00              | 1,800.00          | 0.00              | 1,800.00         |
| <b>Fund: 206</b>                                | <b>0.00</b>       | <b>1,800.00</b>   | <b>0.00</b>       | <b>1,800.00</b>  |
| <b>Fund: 209 - FIRE PROTECTION FUND</b>         |                   |                   |                   |                  |
| Dept: 00  |                   |                   |                   |                  |
| 10000 CASH IN BANK                              | 34,321.07         | 47,545.20         | 19,257.74         | 62,608.53        |
| <b>Fund: 209</b>                                | <b>34,321.07</b>  | <b>47,545.20</b>  | <b>19,257.74</b>  | <b>62,608.53</b> |
| <b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b> |                   |                   |                   |                  |
| Dept: 00  |                   |                   |                   |                  |
| 10000 CASH IN BANK                              | 812.63            | 21,200.00         | 12,953.00         | 9,059.63         |
| <b>Fund: 211</b>                                | <b>812.63</b>     | <b>21,200.00</b>  | <b>12,953.00</b>  | <b>9,059.63</b>  |
| <b>Fund: 214 - LODGERS' TAX FUND</b>            |                   |                   |                   |                  |
| Dept: 00  |                   |                   |                   |                  |
| 10000 CASH IN BANK                              | 2,668.47          | 410.89            | 1,586.63          | 1,492.73         |
| <b>Fund: 214</b>                                | <b>2,668.47</b>   | <b>410.89</b>     | <b>1,586.63</b>   | <b>1,492.73</b>  |
| <b>Fund: 291 - LIBRARY FUND</b>                 |                   |                   |                   |                  |
| Dept: 00  |                   |                   |                   |                  |
| 10000 CASH IN BANK                              | 7,705.87          | 1,623.15          | 5,280.01          | 4,049.01         |
| <b>Fund: 291</b>                                | <b>7,705.87</b>   | <b>1,623.15</b>   | <b>5,280.01</b>   | <b>4,049.01</b>  |
| <b>Fund: 300 - CAPITAL PROJECTS FUND</b>        |                   |                   |                   |                  |
| Dept: 00  |                   |                   |                   |                  |
| 10000 CASH IN BANK                              | 0.00              | 166,255.52        | 166,255.52        | 0.00             |
| <b>Fund: 300</b>                                | <b>0.00</b>       | <b>166,255.52</b> | <b>166,255.52</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               | 150.90            | 12,953.08         | 0.00              | 13,103.98        |
| 11061 NMFA - POLICE VEHICLES - PROG             | 0.00              | 0.00              | 0.00              | 0.00             |
| 11066 NMFA - FIRE TRUCK - DS                    | 223.83            | 17,108.12         | 0.00              | 17,331.95        |
| 11067 NMFA - FIRE TRUCK - PROG                  | 0.00              | 0.00              | 0.00              | 0.00             |
| <b>Fund: 403</b>                                | <b>374.73</b>     | <b>30,061.20</b>  | <b>0.00</b>       | <b>30,435.93</b> |
| <b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>     |                   |                   |                   |                  |

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|---|-------------------|------------------|------------------|------------------|
| <b>Dept: 00</b>                             |                   |                  |                  |                  |
| 10000 CASH IN BANK                          | 0.00              | 5,136.22         | 5,136.22         | 0.00             |
| 11062 NMFA - JETTER & TRACTOR - DS          | 3,908.95          | 3,456.84         | 0.00             | 7,365.79         |
| 11063 NMFA - JETTER & TRACTOR - PROG        | 0.00              | 0.00             | 0.00             | 0.00             |
| 11064 NMFA - USDA REFUNDING - DS            | 1,351.91          | 779.26           | 0.00             | 2,131.17         |
| 11065 NMFA - USDA REFUNDING - PROG          | 0.00              | 0.00             | 0.00             | 0.00             |
| 11068 NMFA - METER REPLACEMENT - DS         | 905.92            | 907.65           | 0.00             | 1,813.57         |
| 11069 NMFA - METER PLACEMENT - PROG         | 0.00              | 0.00             | 0.00             | 0.00             |
| <b>Fund: 404</b>                            | <b>6,166.78</b>   | <b>10,279.97</b> | <b>5,136.22</b>  | <b>11,310.53</b> |
| <b>Fund: 500 - AMBULANCE FUND</b>           |                   |                  |                  |                  |
| <b>Dept: 00</b>                             |                   |                  |                  |                  |
| 10000 CASH IN BANK                          | 13,927.27         | 370.91           | 626.59           | 13,671.59        |
| <b>Fund: 500</b>                            | <b>13,927.27</b>  | <b>370.91</b>    | <b>626.59</b>    | <b>13,671.59</b> |
| <b>Fund: 501 - WATER FUND</b>               |                   |                  |                  |                  |
| <b>Dept: 00</b>                             |                   |                  |                  |                  |
| 10000 CASH IN BANK                          | 51,827.39         | 75,953.97        | 39,711.70        | 88,069.66        |
| 10010 UTILITY AID FUND                      | 1,263.17          | 8.59             | 0.00             | 1,271.76         |
| 10090 PETTY CASH                            | 100.00            | 0.00             | 0.00             | 100.00           |
| <b>Fund: 501</b>                            | <b>53,190.56</b>  | <b>75,962.56</b> | <b>39,711.70</b> | <b>89,441.42</b> |
| <b>Fund: 502 - SOLID WASTE FUND</b>         |                   |                  |                  |                  |
| <b>Dept: 00</b>                             |                   |                  |                  |                  |
| 10000 CASH IN BANK                          | 48,299.23         | 33,468.95        | 36,619.91        | 45,148.27        |
| <b>Fund: 502</b>                            | <b>48,299.23</b>  | <b>33,468.95</b> | <b>36,619.91</b> | <b>45,148.27</b> |
| <b>Fund: 503 - WASTE WATER (SEWER) FUND</b> |                   |                  |                  |                  |
| <b>Dept: 00</b>                             |                   |                  |                  |                  |
| 10000 CASH IN BANK                          | 12,202.65         | 18,080.45        | 13,080.43        | 17,202.67        |
| <b>Fund: 503</b>                            | <b>12,202.65</b>  | <b>18,080.45</b> | <b>13,080.43</b> | <b>17,202.67</b> |
| <b>Fund: 701 - COURT FEES</b>               |                   |                  |                  |                  |
| <b>Dept: 00</b>                             |                   |                  |                  |                  |
| 10000 CASH IN BANK                          | 114.00            | 351.00           | 342.00           | 123.00           |
| <b>Fund: 701</b>                            | <b>114.00</b>     | <b>351.00</b>    | <b>342.00</b>    | <b>123.00</b>    |
| <b>Fund: 702 - COURT BONDS</b>              |                   |                  |                  |                  |
| <b>Dept: 00</b>                             |                   |                  |                  |                  |
| 10000 CASH IN BANK                          | 0.00              | 0.00             | 0.00             | 0.00             |
| <b>Fund: 702</b>                            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</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                          | 1,882.86          | 0.00             | 0.00             | 1,882.86         |
| 10040 EMERGENCY DV                          | 757.08            | 0.00             | 46.56            | 710.52           |
| 10060 COUNTY PUNCH CARDS                    | 200.00            | 850.00           | 50.00            | 1,000.00         |
| 10065 COMMUNITY PARK                        | 6,148.52          | 0.00             | 750.00           | 5,398.52         |
| 10070 KIDS' SCIENCE CAFE                    | 0.00              | 0.00             | 0.00             | 0.00             |
| 10075 FRONTIER FESTIVAL                     | 0.00              | 0.00             | 0.00             | 0.00             |
| <b>Fund: 703</b>                            | <b>9,148.46</b>   | <b>850.00</b>    | <b>846.56</b>    | <b>9,151.90</b>  |
| <b>Fund: 706 - METER DEPOSITS FUND</b>      |                   |                  |                  |                  |
| <b>Dept: 00</b>                             |                   |                  |                  |                  |
| 10000 CASH IN BANK                          | 21,392.16         | 1,175.00         | 46.56            | 22,520.60        |

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|------------------|-------------------|------------|------------|----------------|
| <b>Fund: 706</b> | 21,392.16         | 1,175.00   | 46.56      | 22,520.60      |
| Grand Totals:    | 407,438.61        | 565,067.25 | 570,262.71 | 402,243.15     |