

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER  
 Village of Magdalena

Page: 1  
 10/23/2020  
 1:48 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 00				
10000 CASH IN BANK	168,876.25	231,054.39	338,610.13	61,320.51
10090 PETTY CASH	400.00	0.00	0.00	400.00
<b>Fund: 101</b>	<b>169,276.25</b>	<b>231,054.39</b>	<b>338,610.13</b>	<b>61,720.51</b>
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	26,230.00	1,020.00	20.00	27,230.00
<b>Fund: 201</b>	<b>26,230.00</b>	<b>1,020.00</b>	<b>20.00</b>	<b>27,230.00</b>
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	1,608.48	1,242.99	0.00	2,851.47
<b>Fund: 202</b>	<b>1,608.48</b>	<b>1,242.99</b>	<b>0.00</b>	<b>2,851.47</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	20,197.13	61,669.14
<b>Fund: 209</b>	<b>34,321.07</b>	<b>47,545.20</b>	<b>20,197.13</b>	<b>61,669.14</b>
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	812.63	21,200.00	13,186.74	8,825.89
<b>Fund: 211</b>	<b>812.63</b>	<b>21,200.00</b>	<b>13,186.74</b>	<b>8,825.89</b>
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	2,668.47	578.19	1,640.68	1,605.98
<b>Fund: 214</b>	<b>2,668.47</b>	<b>578.19</b>	<b>1,640.68</b>	<b>1,605.98</b>
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	7,705.87	1,649.75	8,938.82	416.80
<b>Fund: 291</b>	<b>7,705.87</b>	<b>1,649.75</b>	<b>8,938.82</b>	<b>416.80</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	12,953.19	0.00	13,104.09
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	223.83	17,108.26	0.00	17,332.09
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
<b>Fund: 403</b>	<b>374.73</b>	<b>30,061.45</b>	<b>0.00</b>	<b>30,436.18</b>
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>				

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER  
 Village of Magdalena

Page: 2  
 10/23/2020  
 1:48 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Dept: 00</b>				
10000 CASH IN BANK	0.00	7,704.33	7,704.33	0.00
11062 NMFA - JETTER & TRACTOR - DS	3,908.95	5,185.16	0.00	9,094.11
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,351.91	1,168.86	0.00	2,520.77
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	905.92	1,361.92	0.00	2,267.84
11069 NMFA - METER PLACEMENT - PROG	0.00	0.00	0.00	0.00
<b>Fund: 404</b>	<b>6,166.78</b>	<b>15,420.27</b>	<b>7,704.33</b>	<b>13,882.72</b>
<b>Fund: 500 - AMBULANCE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	13,927.27	2,929.94	2,057.86	14,799.35
<b>Fund: 500</b>	<b>13,927.27</b>	<b>2,929.94</b>	<b>2,057.86</b>	<b>14,799.35</b>
<b>Fund: 501 - WATER FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	51,827.39	97,963.46	52,990.50	96,800.35
10010 UTILITY AID FUND	1,263.17	12.75	0.00	1,275.92
10090 PETTY CASH	100.00	0.00	0.00	100.00
<b>Fund: 501</b>	<b>53,190.56</b>	<b>97,976.21</b>	<b>52,990.50</b>	<b>98,176.27</b>
<b>Fund: 502 - SOLID WASTE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	48,299.23	43,692.19	46,211.32	45,780.10
<b>Fund: 502</b>	<b>48,299.23</b>	<b>43,692.19</b>	<b>46,211.32</b>	<b>45,780.10</b>
<b>Fund: 503 - WASTE WATER (SEWER) FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	12,202.65	23,627.04	18,096.73	17,732.96
<b>Fund: 503</b>	<b>12,202.65</b>	<b>23,627.04</b>	<b>18,096.73</b>	<b>17,732.96</b>
<b>Fund: 701 - COURT FEES</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	114.00	450.00	468.00	96.00
<b>Fund: 701</b>	<b>114.00</b>	<b>450.00</b>	<b>468.00</b>	<b>96.00</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	1,100.00	50.00	1,250.00
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>1,100.00</b>	<b>846.56</b>	<b>9,401.90</b>
<b>Fund: 706 - METER DEPOSITS FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	21,392.16	1,576.62	46.56	22,922.22

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER  
Village of Magdalena

Page: 3  
10/23/2020  
1:48 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 706</b>	21,392.16	1,576.62	46.56	22,922.22
Grand Totals:	407,438.61	689,179.76	677,270.88	419,347.49