

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER  
 Village of Magdalena

Page: 1  
 9/9/2022  
 11:17 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 00				
10000 CASH IN BANK	279,281.48	243,304.94	220,614.93	301,971.49
10090 PETTY CASH	400.00	0.00	0.00	400.00
<b>Fund: 101</b>	<b>279,681.48</b>	<b>243,304.94</b>	<b>220,614.93</b>	<b>302,371.49</b>
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	35,231.00	1,243.00	0.00	36,474.00
<b>Fund: 201</b>	<b>35,231.00</b>	<b>1,243.00</b>	<b>0.00</b>	<b>36,474.00</b>
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
<b>Fund: 202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 206 - EMS FUND ACT FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
<b>Fund: 206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 209 - FIRE PROTECTION FUND</b>				
Dept: 00				
10000 CASH IN BANK	83,118.19	41,744.00	35,402.27	89,459.92
<b>Fund: 209</b>	<b>83,118.19</b>	<b>41,744.00</b>	<b>35,402.27</b>	<b>89,459.92</b>
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	1,607.64	0.00	0.00	1,607.64
<b>Fund: 211</b>	<b>1,607.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.64</b>
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	7,242.00	1,759.28	304.20	8,697.08
<b>Fund: 214</b>	<b>7,242.00</b>	<b>1,759.28</b>	<b>304.20</b>	<b>8,697.08</b>
<b>Fund: 260 - AMERICAN RESCUE PLAN ACT FUND</b>				
Dept: 00				
10000 CASH IN BANK	48,787.75	107,175.50	27,334.99	128,628.26
<b>Fund: 260</b>	<b>48,787.75</b>	<b>107,175.50</b>	<b>27,334.99</b>	<b>128,628.26</b>
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	26,412.39	302.85	8,347.98	18,367.26
<b>Fund: 291</b>	<b>26,412.39</b>	<b>302.85</b>	<b>8,347.98</b>	<b>18,367.26</b>
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				
Dept: 00				
10000 CASH IN BANK	555.23	0.00	28,000.00	-27,444.77
<b>Fund: 300</b>	<b>555.23</b>	<b>0.00</b>	<b>28,000.00</b>	<b>-27,444.77</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	0.00	0.00	0.00	0.00
11061 NMFA - POLICE VEHICLES - PROG	99.42	0.08	0.00	99.50

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER  
 Village of Magdalena

Page: 2  
 9/9/2022  
 11:17 am

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<b>Dept: 00</b>				
11066 NMFA - FIRE TRUCK - DS	6.90	0.01	0.00	6.91
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
<b>Fund: 403</b>	<b>106.32</b>	<b>0.09</b>	<b>0.00</b>	<b>106.41</b>
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	48.36	1,799.19	2,199.19	-351.64
11062 NMFA - JETTER & TRACTOR - DS	2,672.06	488.28	0.00	3,160.34
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,831.83	868.04	0.00	2,699.87
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	998.46	453.36	0.00	1,451.82
11069 NMFA - METER PLACEMENT - PROG	0.00	0.00	0.00	0.00
11070 NMFA - WATER WELL 2 - DS	0.00	0.00	0.00	0.00
11071 NMFA - WATER WELL 2 -PROG	0.00	0.00	0.00	0.00
<b>Fund: 404</b>	<b>5,550.71</b>	<b>3,608.87</b>	<b>2,199.19</b>	<b>6,960.39</b>
<b>Fund: 500 - AMBULANCE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	10,900.30	48,273.27	47,596.59	11,576.98
<b>Fund: 500</b>	<b>10,900.30</b>	<b>48,273.27</b>	<b>47,596.59</b>	<b>11,576.98</b>
<b>Fund: 501 - WATER FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	169,822.93	50,425.77	40,584.18	179,664.52
10010 UTILITY AID FUND	0.00	0.00	0.00	0.00
10090 PETTY CASH	0.00	0.00	0.00	0.00
<b>Fund: 501</b>	<b>169,822.93</b>	<b>50,425.77</b>	<b>40,584.18</b>	<b>179,664.52</b>
<b>Fund: 502 - SOLID WASTE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	32,944.67	27,716.23	26,314.46	34,346.44
<b>Fund: 502</b>	<b>32,944.67</b>	<b>27,716.23</b>	<b>26,314.46</b>	<b>34,346.44</b>
<b>Fund: 503 - WASTEWATER (SEWER) FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	28,026.95	19,237.30	20,482.91	26,781.34
<b>Fund: 503</b>	<b>28,026.95</b>	<b>19,237.30</b>	<b>20,482.91</b>	<b>26,781.34</b>
<b>Fund: 701 - COURT FEES</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	360.00	504.00	441.00	423.00
<b>Fund: 701</b>	<b>360.00</b>	<b>504.00</b>	<b>441.00</b>	<b>423.00</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	2,741.55	0.00	0.00	2,741.55
10040 EMERGENCY DV	710.52	0.00	0.00	710.52
10060 COUNTY PUNCH CARDS	0.00	0.00	0.00	0.00

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER  
 Village of Magdalena

Page: 3  
 9/9/2022  
 11:17 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10065 COMMUNITY PARK	3,997.67	0.00	0.00	3,997.67
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>7,609.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,609.74</b>
<b>Fund: 706 - METER DEPOSITS FUND</b>				
Dept: 00				
10000 CASH IN BANK	29,830.00	875.00	550.00	30,155.00
<b>Fund: 706</b>	<b>29,830.00</b>	<b>875.00</b>	<b>550.00</b>	<b>30,155.00</b>
<b>Grand Totals:</b>	<b>767,787.30</b>	<b>546,170.10</b>	<b>458,172.70</b>	<b>855,784.70</b>