

**CASH TRANSACTIONS REPORT**  
CASH BALANCE REPORT 6-/25/18

YEAR: THROUGH JUNE  
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	884,789.73	970,969.85	205,916.42
10090 PETTY CASH	100.00	0.00	0.00	100.00
<b>Fund: 101</b>	<u>292,196.54</u>	<u>884,789.73</u>	<u>970,969.85</u>	<u>206,016.42</u>
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	10,182.00	5,220.00	5,670.00	9,732.00
<b>Fund: 201</b>	<u>10,182.00</u>	<u>5,220.00</u>	<u>5,670.00</u>	<u>9,732.00</u>
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	4,829.75	4,141.45	5,000.00	3,971.20
<b>Fund: 202</b>	<u>4,829.75</u>	<u>4,141.45</u>	<u>5,000.00</u>	<u>3,971.20</u>
<b>Fund: 209 - FIRE PROTECTION FUND</b>				
Dept: 00				
10000 CASH IN BANK	147,432.45	83,501.19	41,262.58	189,671.06
<b>Fund: 209</b>	<u>147,432.45</u>	<u>83,501.19</u>	<u>41,262.58</u>	<u>189,671.06</u>
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	137.73	8,777.04	8,914.77	0.00
<b>Fund: 211</b>	<u>137.73</u>	<u>8,777.04</u>	<u>8,914.77</u>	<u>0.00</u>
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	5,155.49	3,261.66	4,453.75	3,963.40
<b>Fund: 214</b>	<u>5,155.49</u>	<u>3,261.66</u>	<u>4,453.75</u>	<u>3,963.40</u>
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	3,269.67	34,876.90	35,304.55	2,842.02
<b>Fund: 291</b>	<u>3,269.67</u>	<u>34,876.90</u>	<u>35,304.55</u>	<u>2,842.02</u>
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	118,172.43	118,172.43	0.00
<b>Fund: 300</b>	<u>0.00</u>	<u>118,172.43</u>	<u>118,172.43</u>	<u>0.00</u>
<b>Fund: 402 - REVENUE BOND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
<b>Fund: 402</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	13,180.94	26.14	13,243.09
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	514.01	513.48	0.53
11067 NMFA - FIRE TRUCK - PROG	0.00	171,568.44	0.00	171,568.44
<b>Fund: 403</b>	<u>88.29</u>	<u>192,763.39</u>	<u>8,039.62</u>	<u>184,812.06</u>
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>				

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Dept: 00</b>				
10000 CASH IN BANK	0.00	28,561.84	28,561.84	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	26,484.95	10,805.65	15,679.30
11063 NMFA - JETTER & TRACTOR - PROG	0.00	91,343.84	91,343.84	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	6,049.62	2,434.88	3,614.74
11065 NMFA - USDA REFUNDING - PROG	0.00	133,481.07	133,481.07	0.00
<b>Fund: 404</b>	<b>0.00</b>	<b>285,921.32</b>	<b>266,627.28</b>	<b>19,294.04</b>
<b>Fund: 500 - AMBULANCE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	28,209.03	11,178.19	12,143.75	27,243.47
<b>Fund: 500</b>	<b>28,209.03</b>	<b>11,178.19</b>	<b>12,143.75</b>	<b>27,243.47</b>
<b>Fund: 501 - WATER FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	34,987.29	233,120.73	239,383.64	28,724.38
10010 UTILITY AID FUND	1,187.47	24.24	0.00	1,211.71
10090 PETTY CASH	100.00	0.00	0.00	100.00
<b>Fund: 501</b>	<b>36,274.76</b>	<b>233,144.97</b>	<b>239,383.64</b>	<b>30,036.09</b>
<b>Fund: 502 - SOLID WASTE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	16,511.77	155,326.19	148,477.99	23,359.97
<b>Fund: 502</b>	<b>16,511.77</b>	<b>155,326.19</b>	<b>148,477.99</b>	<b>23,359.97</b>
<b>Fund: 503 - WASTE WATER (SEWER) FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	8,270.60	112,448.38	101,133.45	19,585.53
<b>Fund: 503</b>	<b>8,270.60</b>	<b>112,448.38</b>	<b>101,133.45</b>	<b>19,585.53</b>
<b>Fund: 701 - COURT FEES</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	333.00	2,349.00	2,232.00	450.00
<b>Fund: 701</b>	<b>333.00</b>	<b>2,349.00</b>	<b>2,232.00</b>	<b>450.00</b>
<b>Fund: 702 - COURT BONDS</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	0.00	1,805.00	434.00	1,371.00
<b>Fund: 702</b>	<b>0.00</b>	<b>1,805.00</b>	<b>434.00</b>	<b>1,371.00</b>
<b>Fund: 703 - AGENCY FUND</b>				
<b>Dept: 00</b>				
10020 RED RIBBON RUN	285.00	0.00	125.00	160.00
10030 SECRET SANTA	1,393.92	820.00	1,214.93	998.99
10040 EMERGENCY DV	0.00	849.00	47.50	801.50
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	115.00	115.00	0.00
10060 COUNTY PUNCH CARDS	0.00	1,500.00	1,350.00	150.00
<b>Fund: 703</b>	<b>1,678.92</b>	<b>3,284.00</b>	<b>2,852.43</b>	<b>2,110.49</b>
<b>Fund: 706 - METER DEPOSITS FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	16,171.00	4,250.00	6,191.00	14,230.00
<b>Fund: 706</b>	<b>16,171.00</b>	<b>4,250.00</b>	<b>6,191.00</b>	<b>14,230.00</b>
<b>Grand Totals:</b>	<b>570,741.00</b>	<b>2,145,210.84</b>	<b>1,977,263.09</b>	<b>738,688.75</b>