

CASH TRANSACTIONS REPORT

YEAR: THROUGH APRIL  
 Village of Magdalena

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 4/24/2017  
 12:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 00				
10000 CASH IN BANK	348,052.90	733,282.89	698,153.28	383,182.51
10090 PETTY CASH	0.00	100.00	0.00	100.00
11040 INVESTMENT-AIRPORT	0.00	0.00	0.00	0.00
Total Dept: 00	348,052.90	733,382.89	698,153.28	383,282.51
<b>Fund: 101</b>	<b>348,052.90</b>	<b>733,382.89</b>	<b>698,153.28</b>	<b>383,282.51</b>
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	5,522.00	8,690.00	3,480.00	10,732.00
Total Dept: 00	5,522.00	8,690.00	3,480.00	10,732.00
<b>Fund: 201</b>	<b>5,522.00</b>	<b>8,690.00</b>	<b>3,480.00</b>	<b>10,732.00</b>
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	7,682.21	3,568.00	6,975.00	4,275.21
Total Dept: 00	7,682.21	3,568.00	6,975.00	4,275.21
<b>Fund: 202</b>	<b>7,682.21</b>	<b>3,568.00</b>	<b>6,975.00</b>	<b>4,275.21</b>
<b>Fund: 209 - FIRE PROTECTION FUND</b>				
Dept: 00				
10000 CASH IN BANK	17,549.29	181,740.70	46,231.79	153,058.20
Total Dept: 00	17,549.29	181,740.70	46,231.79	153,058.20
<b>Fund: 209</b>	<b>17,549.29</b>	<b>181,740.70</b>	<b>46,231.79</b>	<b>153,058.20</b>
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	0.00	10,377.50	8,974.77	1,402.73
Total Dept: 00	0.00	10,377.50	8,974.77	1,402.73
<b>Fund: 211</b>	<b>0.00</b>	<b>10,377.50</b>	<b>8,974.77</b>	<b>1,402.73</b>
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	6,092.88	3,627.19	3,845.20	5,874.87
10020 RED RIBBON RUN	0.00	0.00	0.00	0.00
Total Dept: 00	6,092.88	3,627.19	3,845.20	5,874.87
<b>Fund: 214</b>	<b>6,092.88</b>	<b>3,627.19</b>	<b>3,845.20</b>	<b>5,874.87</b>
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	2,456.73	30,952.46	29,431.48	3,977.71
Total Dept: 00	2,456.73	30,952.46	29,431.48	3,977.71
<b>Fund: 291</b>	<b>2,456.73</b>	<b>30,952.46</b>	<b>29,431.48</b>	<b>3,977.71</b>
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	68,216.80	74,137.56	-5,920.76
Total Dept: 00	0.00	68,216.80	74,137.56	-5,920.76
<b>Fund: 300</b>	<b>0.00</b>	<b>68,216.80</b>	<b>74,137.56</b>	<b>-5,920.76</b>
<b>Fund: 402 - REVENUE BOND</b>				
Dept: 00				

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Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Total Dept: 00	0.00	0.00	0.00	0.00
<b>Fund: 402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 403 - DEBT SERVICE OTHER</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Total Dept: 00	0.00	0.00	0.00	0.00
<b>Fund: 403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 500 - AMBULANCE FUND</b>				
Dept: 00				
10000 CASH IN BANK	58,941.69	283.29	25,225.06	33,999.92
Total Dept: 00	58,941.69	283.29	25,225.06	33,999.92
<b>Fund: 500</b>	<b>58,941.69</b>	<b>283.29</b>	<b>25,225.06</b>	<b>33,999.92</b>
<b>Fund: 501 - WATER FUND</b>				
Dept: 00				
10000 CASH IN BANK	33,090.97	250,961.46	240,803.75	43,248.68
10010 UTILITY AID FUND	1,136.32	45.87	0.00	1,182.19
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	34,327.29	251,007.33	240,803.75	44,530.87
<b>Fund: 501</b>	<b>34,327.29</b>	<b>251,007.33</b>	<b>240,803.75</b>	<b>44,530.87</b>
<b>Fund: 502 - SOLID WASTE FUND</b>				
Dept: 00				
10000 CASH IN BANK	33,572.92	109,255.40	112,139.13	30,689.19
11030 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	0.00
Total Dept: 00	33,572.92	109,255.40	112,139.13	30,689.19
<b>Fund: 502</b>	<b>33,572.92</b>	<b>109,255.40</b>	<b>112,139.13</b>	<b>30,689.19</b>
<b>Fund: 503 - WASTE WATER (SEWER) FUND</b>				
Dept: 00				
10000 CASH IN BANK	10,047.72	56,705.18	58,593.10	8,159.80
11010 RUS BOND FUND	0.00	9,075.00	9,075.00	0.00
11020 RUS RESERVE FUND	22,920.00	0.00	0.00	22,920.00
11050 RUS REPAIR & REPLACEMENT	5,000.00	0.00	0.00	5,000.00
Total Dept: 00	37,967.72	65,780.18	67,668.10	36,079.80
<b>Fund: 503</b>	<b>37,967.72</b>	<b>65,780.18</b>	<b>67,668.10</b>	<b>36,079.80</b>
<b>Fund: 701 - COURT FEES</b>				
Dept: 00				
10000 CASH IN BANK	0.00	1,046.00	729.00	317.00
Total Dept: 00	0.00	1,046.00	729.00	317.00
<b>Fund: 701</b>	<b>0.00</b>	<b>1,046.00</b>	<b>729.00</b>	<b>317.00</b>
<b>Fund: 702 - COURT BONDS</b>				
Dept: 00				
10000 CASH IN BANK	0.00	656.00	318.00	338.00
Total Dept: 00	0.00	656.00	318.00	338.00
<b>Fund: 702</b>	<b>0.00</b>	<b>656.00</b>	<b>318.00</b>	<b>338.00</b>
<b>Fund: 703 - AGENCY FUND</b>				

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Village of Magdalena

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10020 RED RIBBON RUN	235.00	50.00	0.00	285.00
10030 SECRET SANTA	726.97	1,896.02	1,229.07	1,393.92
Total Dept: 00	961.97	1,946.02	1,229.07	1,678.92
<b>Fund: 703</b>	961.97	1,946.02	1,229.07	1,678.92
<b>Fund: 706 - METER DEPOSITS FUND</b>				
Dept: 00				
10000 CASH IN BANK	13,671.00	2,075.00	75.00	15,671.00
Total Dept: 00	13,671.00	2,075.00	75.00	15,671.00
<b>Fund: 706</b>	13,671.00	2,075.00	75.00	15,671.00
<b>Grand Totals:</b>	566,798.60	1,472,604.76	1,319,416.19	719,987.17