

CASH TRANSACTIONS REPORT

YEAR: THROUGH MAY
Village of Magdalena

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| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|-------------------|-------------------|-------------------|
| Fund: 101 - GENERAL FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 292,096.54 | 824,741.85 | 890,860.38 | 225,978.01 |
| 10090 PETTY CASH | 100.00 | 0.00 | 0.00 | 100.00 |
| Fund: 101 | 292,196.54 | 824,741.85 | 890,860.38 | 226,078.01 |
| Fund: 201 - CORRECTIONS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 10,182.00 | 4,840.00 | 1,620.00 | 13,402.00 |
| Fund: 201 | 10,182.00 | 4,840.00 | 1,620.00 | 13,402.00 |
| Fund: 202 - ENVIRONMENTAL GRT FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 4,829.75 | 3,822.19 | 5,000.00 | 3,651.94 |
| Fund: 202 | 4,829.75 | 3,822.19 | 5,000.00 | 3,651.94 |
| Fund: 209 - FIRE PROTECTION FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 147,432.45 | 83,501.19 | 33,833.28 | 197,100.36 |
| Fund: 209 | 147,432.45 | 83,501.19 | 33,833.28 | 197,100.36 |
| Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 137.73 | 8,717.24 | 7,390.13 | 1,464.84 |
| Fund: 211 | 137.73 | 8,717.24 | 7,390.13 | 1,464.84 |
| Fund: 214 - LODGERS' TAX FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 5,155.49 | 3,261.66 | 4,295.45 | 4,121.70 |
| Fund: 214 | 5,155.49 | 3,261.66 | 4,295.45 | 4,121.70 |
| Fund: 291 - LIBRARY FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 3,269.67 | 34,453.03 | 31,742.20 | 5,980.50 |
| Fund: 291 | 3,269.67 | 34,453.03 | 31,742.20 | 5,980.50 |
| Fund: 300 - CAPITAL PROJECTS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 118,172.43 | 118,172.43 | 0.00 |
| Fund: 300 | 0.00 | 118,172.43 | 118,172.43 | 0.00 |
| Fund: 402 - REVENUE BOND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 402 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 403 - DEBT SERVICE GOVERNMENTAL | | | | |
| 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 |
| Fund: 403 | 88.29 | 192,763.39 | 8,039.62 | 184,812.06 |
| Fund: 404 - DEBT SERVICE PROPRIETARY | | | | |

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| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|--------------|--------------|----------------|
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 18,244.71 | 18,244.71 | 0.00 |
| 11062 NMFA - JETTER & TRACTOR - DS | 0.00 | 21,478.60 | 7,705.75 | 13,772.85 |
| 11063 NMFA - JETTER & TRACTOR - PROG | 0.00 | 91,343.84 | 91,343.84 | 0.00 |
| 11064 NMFA - USDA REFUNDING - DS | 0.00 | 4,793.22 | 1,480.40 | 3,312.82 |
| 11065 NMFA - USDA REFUNDING - PROG | 0.00 | 133,481.07 | 133,481.07 | 0.00 |
| Fund: 404 | 0.00 | 269,341.44 | 252,255.77 | 17,085.67 |
| Fund: 500 - AMBULANCE FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 28,209.03 | 9,813.29 | 11,216.45 | 26,805.87 |
| Fund: 500 | 28,209.03 | 9,813.29 | 11,216.45 | 26,805.87 |
| Fund: 501 - WATER FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 34,987.29 | 216,105.64 | 220,809.29 | 30,283.64 |
| 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 |
| Fund: 501 | 36,274.76 | 216,129.88 | 220,809.29 | 31,595.35 |
| Fund: 502 - SOLID WASTE FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 16,511.77 | 144,532.94 | 136,710.26 | 24,334.45 |
| Fund: 502 | 16,511.77 | 144,532.94 | 136,710.26 | 24,334.45 |
| Fund: 503 - WASTE WATER (SEWER) FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 8,270.60 | 106,026.11 | 94,561.03 | 19,735.68 |
| Fund: 503 | 8,270.60 | 106,026.11 | 94,561.03 | 19,735.68 |
| Fund: 701 - COURT FEES | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 333.00 | 2,178.00 | 2,232.00 | 279.00 |
| Fund: 701 | 333.00 | 2,178.00 | 2,232.00 | 279.00 |
| Fund: 702 - COURT BONDS | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 1,212.00 | 434.00 | 778.00 |
| Fund: 702 | 0.00 | 1,212.00 | 434.00 | 778.00 |
| Fund: 703 - AGENCY FUND | | | | |
| Dept: 00 | | | | |
| 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 | 34.00 | 815.00 |
| 10050 JUSTIN & HAYDEN KING MEMORIAL | 0.00 | 115.00 | 115.00 | 0.00 |
| 10060 COUNTY PUNCH CARDS | 0.00 | 1,350.00 | 1,050.00 | 300.00 |
| Fund: 703 | 1,678.92 | 3,134.00 | 2,538.93 | 2,273.99 |
| Fund: 706 - METER DEPOSITS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 16,171.00 | 4,000.00 | 6,191.00 | 13,980.00 |
| Fund: 706 | 16,171.00 | 4,000.00 | 6,191.00 | 13,980.00 |
| Grand Totals: | 570,741.00 | 2,030,640.64 | 1,827,902.22 | 773,479.42 |