

CASH TRANSACTIONS REPORT

YEAR: THROUGH JULY
 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	187,629.03	41,417.62	64,085.54	164,961.11
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 101	187,729.03	41,417.62	64,085.54	165,061.11
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	9,852.00	640.00	0.00	10,492.00
Fund: 201	9,852.00	640.00	0.00	10,492.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	3,971.20	0.00	0.00	3,971.20
Fund: 202	3,971.20	0.00	0.00	3,971.20
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	185,570.12	0.00	13,305.57	172,264.55
Fund: 209	185,570.12	0.00	13,305.57	172,264.55
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 211	0.00	0.00	0.00	0.00
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	4,032.50	0.00	100.00	3,932.50
Fund: 214	4,032.50	0.00	100.00	3,932.50
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	1,958.59	314.28	2,162.98	109.89
Fund: 291	1,958.59	314.28	2,162.98	109.89
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	17,165.06	-17,165.06
Fund: 300	0.00	0.00	17,165.06	-17,165.06
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	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	201.58	0.00	0.00	201.58
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	225.33	0.00	0.00	225.33
11067 NMFA - FIRE TRUCK - PROG	172,177.74	0.00	0.00	172,177.74
Fund: 403	172,604.65	0.00	0.00	172,604.65
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	2,117.78	2,117.78	0.00
11062 NMFA - JETTER & TRACTOR - DS	3,520.66	1,728.20	0.00	5,248.86
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,286.71	389.58	0.00	1,676.29
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
Fund: 404	4,807.37	4,235.56	2,117.78	6,925.15
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	26,205.18	463.97	1,093.66	25,575.49
Fund: 500	26,205.18	463.97	1,093.66	25,575.49
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	19,690.29	14,873.35	12,601.10	21,962.54
10010 UTILITY AID FUND	1,211.71	0.09	0.00	1,211.80
10090 PETTY CASH	100.00	0.00	0.00	100.00
Fund: 501	21,002.00	14,873.44	12,601.10	23,274.34
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	21,731.13	7,273.43	7,996.13	21,008.43
Fund: 502	21,731.13	7,273.43	7,996.13	21,008.43
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	18,196.76	4,509.41	5,781.83	16,924.34
Fund: 503	18,196.76	4,509.41	5,781.83	16,924.34
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	180.00	288.00	0.00	468.00
Fund: 701	180.00	288.00	0.00	468.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	139.00	0.00	139.00
Fund: 702	0.00	139.00	0.00	139.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	998.99	0.00	0.00	998.99
10040 EMERGENCY DV	801.50	0.00	0.00	801.50
10050 JUSTIN & HAYDEN KING MEMORIAL	0.00	0.00	0.00	0.00
10060 COUNTY PUNCH CARDS	200.00	50.00	0.00	250.00
Fund: 703	2,160.49	50.00	0.00	2,210.49
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	14,480.00	375.00	0.00	14,855.00
Fund: 706	14,480.00	375.00	0.00	14,855.00
Grand Totals:	674,481.02	74,579.71	126,409.65	622,651.08