

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	292,121.54	76,903.95	48,282.40	320,743.09
10090 PETTY CASH	100.00	0.00	0.00	100.00
11040 INVESTMENT-AIRPORT	0.00	0.00	0.00	0.00
Total Dept: 00	292,221.54	76,903.95	48,282.40	320,843.09
Fund: 101	292,221.54	76,903.95	48,282.40	320,843.09
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	10,182.00	360.00	0.00	10,542.00
Total Dept: 00	10,182.00	360.00	0.00	10,542.00
Fund: 201	10,182.00	360.00	0.00	10,542.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	4,829.75	251.67	0.00	5,081.42
Total Dept: 00	4,829.75	251.67	0.00	5,081.42
Fund: 202	4,829.75	251.67	0.00	5,081.42
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	147,432.45	0.00	475.16	146,957.29
Total Dept: 00	147,432.45	0.00	475.16	146,957.29
Fund: 209	147,432.45	0.00	475.16	146,957.29
Fund: 211 - LEPPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	137.73	0.00	0.00	137.73
11060 NMFA - POLICE VEHICLES - DS	0.00	0.00	0.00	0.00
Total Dept: 00	137.73	0.00	0.00	137.73
Fund: 211	137.73	0.00	0.00	137.73
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	5,155.49	70.33	57.94	5,167.88
10020 RED RIBBON RUN	0.00	0.00	0.00	0.00
Total Dept: 00	5,155.49	70.33	57.94	5,167.88
Fund: 214	5,155.49	70.33	57.94	5,167.88
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	3,269.67	10,000.00	899.43	12,370.24
Total Dept: 00	3,269.67	10,000.00	899.43	12,370.24
Fund: 291	3,269.67	10,000.00	899.43	12,370.24
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	0.00	12,145.63	12,145.63	0.00
Total Dept: 00	0.00	12,145.63	12,145.63	0.00
Fund: 300	0.00	12,145.63	12,145.63	0.00
Fund: 402 - REVENUE BOND				

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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
Fund: 402	0.00	0.00	0.00	0.00
Fund: 403 - DEBT SERVICE OTHER				
Dept: 00				
10000 CASH IN BANK	0.00	7,500.00	7,500.00	0.00
11060 NMFA - POLICE VEHICLES - DS	88.29	0.00	0.00	88.29
11061 NMFA - POLICE VEHICLES - PROG	0.00	0.00	0.00	0.00
11062 NMFA - JETTER & TRACTOR - DS	0.00	15,000.00	7,500.00	7,500.00
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	0.00	0.00	0.00	0.00
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11066 NMFA - FIRE TRUCK - DS	0.00	0.00	0.00	0.00
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Total Dept: 00	88.29	22,500.00	15,000.00	7,588.29
Fund: 403	88.29	22,500.00	15,000.00	7,588.29
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	28,209.03	0.00	68.52	28,140.51
Total Dept: 00	28,209.03	0.00	68.52	28,140.51
Fund: 500	28,209.03	0.00	68.52	28,140.51
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	34,987.29	29,166.35	17,608.02	46,545.62
10010 UTILITY AID FUND	1,187.47	0.13	0.00	1,187.60
10090 PETTY CASH	100.00	0.00	0.00	100.00
Total Dept: 00	36,274.76	29,166.48	17,608.02	47,833.22
Fund: 501	36,274.76	29,166.48	17,608.02	47,833.22
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	16,511.77	20,586.57	16,374.10	20,724.24
11030 LANDFILL CLOSURE RESERVE	0.00	0.00	0.00	0.00
Total Dept: 00	16,511.77	20,586.57	16,374.10	20,724.24
Fund: 502	16,511.77	20,586.57	16,374.10	20,724.24
Fund: 503 - WASTE WATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	8,270.60	51,606.18	29,194.56	30,682.22
11010 RUS BOND FUND	0.00	0.00	0.00	0.00
11020 RUS RESERVE FUND	22,920.00	0.00	22,920.00	0.00
11050 RUS REPAIR & REPLACEMENT	5,000.00	0.00	5,000.00	0.00
Total Dept: 00	36,190.60	51,606.18	57,114.56	30,682.22
Fund: 503	36,190.60	51,606.18	57,114.56	30,682.22
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	308.00	162.00	0.00	470.00
Total Dept: 00	308.00	162.00	0.00	470.00

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 701	308.00	162.00	0.00	470.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	250.00	0.00	250.00
Total Dept: 00	0.00	250.00	0.00	250.00
Fund: 702	0.00	250.00	0.00	250.00
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	285.00	0.00	0.00	285.00
10030 SECRET SANTA	1,393.92	0.00	0.00	1,393.92
Total Dept: 00	1,678.92	0.00	0.00	1,678.92
Fund: 703	1,678.92	0.00	0.00	1,678.92
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	16,171.00	500.00	1,376.00	15,295.00
Total Dept: 00	16,171.00	500.00	1,376.00	15,295.00
Fund: 706	16,171.00	500.00	1,376.00	15,295.00
Grand Totals:	598,661.00	224,502.81	169,401.76	653,762.05