

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
 Village of Magdalena

Page: 1
 9/22/2023
 3:41 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 00				
10000 CASH IN BANK	449,943.00	302,282.38	276,611.22	475,614.16
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	450,343.00	302,282.38	276,611.22	476,014.16
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	45,291.00	2,717.00	20.00	47,988.00
Fund: 201	45,291.00	2,717.00	20.00	47,988.00
Fund: 202 - ENVIRONMENTAL GRT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 202	0.00	0.00	0.00	0.00
Fund: 206 - EMS FUND ACT FUND				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 206	0.00	0.00	0.00	0.00
Fund: 209 - FIRE PROTECTION FUND				
Dept: 00				
10000 CASH IN BANK	66,901.38	44,273.00	19,958.62	91,215.76
Fund: 209	66,901.38	44,273.00	19,958.62	91,215.76
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	33,222.33	112,500.00	2,684.95	143,037.38
Fund: 211	33,222.33	112,500.00	2,684.95	143,037.38
Fund: 212 - LAW ENFORCEMENT RECRUIT/RETEN				
Dept: 00				
10000 CASH IN BANK	3,606.75	0.00	13,426.03	-9,819.28
Fund: 212	3,606.75	0.00	13,426.03	-9,819.28
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	12,099.14	1,010.26	1,256.13	11,853.27
Fund: 214	12,099.14	1,010.26	1,256.13	11,853.27
Fund: 219 - SENIOR CITIZENS				
Dept: 00				
10000 CASH IN BANK	1,362.56	32,415.91	41,697.61	-7,919.14
Fund: 219	1,362.56	32,415.91	41,697.61	-7,919.14
Fund: 260 - AMERICAN RESCUE PLAN ACT FUND				
Dept: 00				
10000 CASH IN BANK	40,487.99	0.00	8,293.93	32,194.06
Fund: 260	40,487.99	0.00	8,293.93	32,194.06
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	6,783.36	11,350.68	13,111.01	5,023.03
Fund: 291	6,783.36	11,350.68	13,111.01	5,023.03
Fund: 300 - CAPITAL PROJECTS FUND				

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Page: 2
 9/22/2023
 3:41 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
10000 CASH IN BANK	3,514.17	0.00	43,300.00	-39,785.83
Fund: 300	3,514.17	0.00	43,300.00	-39,785.83
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	5,634.07	23.92	0.00	5,657.99
11061 NMFA - POLICE VEHICLES - PROG	101.54	0.34	0.00	101.88
11066 NMFA - FIRE TRUCK - DS	451.47	1.92	0.00	453.39
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Fund: 403	6,187.08	26.18	0.00	6,213.26
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	0.00	2,629.74	2,629.74	0.00
11062 NMFA - JETTER & TRACTOR - DS	1,876.88	7.97	0.00	1,884.85
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,999.31	1,741.22	0.00	3,740.53
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	1,082.14	908.25	0.00	1,990.39
11069 NMFA - METER PLACEMENT - PROG	0.00	0.00	0.00	0.00
11070 NMFA - WATER WELL 2 - DS	0.00	0.00	0.00	0.00
11071 NMFA - WATER WELL 2 -PROG	0.00	0.00	0.00	0.00
Fund: 404	4,958.33	5,287.18	2,629.74	7,615.77
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	30,948.35	7,703.11	1,399.43	37,252.03
Fund: 500	30,948.35	7,703.11	1,399.43	37,252.03
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	167,921.11	65,562.38	50,711.04	182,772.45
10090 PETTY CASH	0.00	0.00	0.00	0.00
Fund: 501	167,921.11	65,562.38	50,711.04	182,772.45
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	54,577.67	41,285.24	26,256.56	69,606.35
Fund: 502	54,577.67	41,285.24	26,256.56	69,606.35
Fund: 503 - WASTEWATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	34,575.88	22,961.38	15,001.97	42,535.29
Fund: 503	34,575.88	22,961.38	15,001.97	42,535.29
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	585.00	1,125.00	1,485.00	225.00
Fund: 701	585.00	1,125.00	1,485.00	225.00
Fund: 702 - COURT BONDS				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
Fund: 702	0.00	0.00	0.00	0.00

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Page: 3
 9/22/2023
 3:41 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	1,439.88	0.00	0.00	1,439.88
10040 EMERGENCY DV	710.52	0.00	0.00	710.52
10060 COUNTY PUNCH CARDS	0.00	0.00	0.00	0.00
10065 COMMUNITY PARK	3,797.67	0.00	200.00	3,597.67
10070 KIDS' SCIENCE CAFE	0.00	0.00	0.00	0.00
10075 FRONTIER FESTIVAL	0.00	0.00	0.00	0.00
Fund: 703	6,108.07	0.00	200.00	5,908.07
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	33,029.76	1,075.00	0.00	34,104.76
Fund: 706	33,029.76	1,075.00	0.00	34,104.76
Grand Totals:	1,002,502.93	651,574.70	518,043.24	1,136,034.39