

CASH TRANSACTIONS REPORT

YEAR: THROUGH OCTOBER
 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 | 449,943.00 | 330,386.90 | 319,169.05 | 461,160.85 |
| 10090 PETTY CASH | 400.00 | 0.00 | 0.00 | 400.00 |
| Fund: 101 | 450,343.00 | 330,386.90 | 319,169.05 | 461,560.85 |
| Fund: 201 - CORRECTIONS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 45,291.00 | 3,257.00 | 20.00 | 48,528.00 |
| Fund: 201 | 45,291.00 | 3,257.00 | 20.00 | 48,528.00 |
| 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 | 61,280.00 | 39,598.00 | 88,583.38 |
| Fund: 209 | 66,901.38 | 61,280.00 | 39,598.00 | 88,583.38 |
| Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 33,222.33 | 112,500.00 | 115,609.56 | 30,112.77 |
| Fund: 211 | 33,222.33 | 112,500.00 | 115,609.56 | 30,112.77 |
| Fund: 212 - LAW ENFORCEMENT RECRUIT/RETEN | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 3,606.75 | 112,500.00 | 15,458.28 | 100,648.47 |
| Fund: 212 | 3,606.75 | 112,500.00 | 15,458.28 | 100,648.47 |
| Fund: 214 - LODGERS' TAX FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 12,099.14 | 1,455.22 | 1,256.13 | 12,298.23 |
| Fund: 214 | 12,099.14 | 1,455.22 | 1,256.13 | 12,298.23 |
| Fund: 219 - SENIOR CITIZENS | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 1,362.56 | 48,468.65 | 49,396.44 | 434.77 |
| Fund: 219 | 1,362.56 | 48,468.65 | 49,396.44 | 434.77 |
| 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 | 14,002.07 | 15,440.44 | 5,344.99 |
| Fund: 291 | 6,783.36 | 14,002.07 | 15,440.44 | 5,344.99 |
| Fund: 300 - CAPITAL PROJECTS FUND | | | | |

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| 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 | 48.00 | 0.00 | 5,682.07 |
| 11061 NMFA - POLICE VEHICLES - PROG | 101.54 | 0.70 | 0.00 | 102.24 |
| 11066 NMFA - FIRE TRUCK - DS | 451.47 | 17,066.88 | 0.00 | 17,518.35 |
| 11067 NMFA - FIRE TRUCK - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 403 | 6,187.08 | 17,115.58 | 0.00 | 23,302.66 |
| 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 | 15.99 | 0.00 | 1,892.87 |
| 11063 NMFA - JETTER & TRACTOR - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11064 NMFA - USDA REFUNDING - DS | 1,999.31 | 1,757.14 | 0.00 | 3,756.45 |
| 11065 NMFA - USDA REFUNDING - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11068 NMFA - METER REPLACEMENT - DS | 1,082.14 | 916.96 | 0.00 | 1,999.10 |
| 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 | 5,319.83 | 2,629.74 | 7,648.42 |
| Fund: 500 - AMBULANCE FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 30,948.35 | 7,703.11 | 2,688.81 | 35,962.65 |
| Fund: 500 | 30,948.35 | 7,703.11 | 2,688.81 | 35,962.65 |
| Fund: 501 - WATER FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 167,921.11 | 72,099.34 | 57,017.10 | 183,003.35 |
| 10090 PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 501 | 167,921.11 | 72,099.34 | 57,017.10 | 183,003.35 |
| Fund: 502 - SOLID WASTE FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 54,577.67 | 44,755.43 | 30,637.52 | 68,695.58 |
| Fund: 502 | 54,577.67 | 44,755.43 | 30,637.52 | 68,695.58 |
| Fund: 503 - WASTEWATER (SEWER) FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 34,575.88 | 25,149.37 | 17,577.20 | 42,148.05 |
| Fund: 503 | 34,575.88 | 25,149.37 | 17,577.20 | 42,148.05 |
| Fund: 701 - COURT FEES | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 585.00 | 1,368.00 | 1,485.00 | 468.00 |
| Fund: 701 | 585.00 | 1,368.00 | 1,485.00 | 468.00 |
| 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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|--|---------------------|-------------------|-------------------|---------------------|
| 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 | 1,200.00 | 125.00 | 34,104.76 |
| Fund: 706 | 33,029.76 | 1,200.00 | 125.00 | 34,104.76 |
| Grand Totals: | 1,002,502.93 | 858,560.50 | 719,902.20 | 1,141,161.23 |