

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY
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	279,281.48	572,570.48	571,089.26	280,762.70
10090 PETTY CASH	400.00	0.00	0.00	400.00
Fund: 101	279,681.48	572,570.48	571,089.26	281,162.70
Fund: 201 - CORRECTIONS FUND				
Dept: 00				
10000 CASH IN BANK	35,231.00	3,863.00	0.00	39,094.00
Fund: 201	35,231.00	3,863.00	0.00	39,094.00
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	83,118.19	165,503.00	74,678.77	173,942.42
Fund: 209	83,118.19	165,503.00	74,678.77	173,942.42
Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT				
Dept: 00				
10000 CASH IN BANK	1,607.64	35,930.00	10,692.22	26,845.42
Fund: 211	1,607.64	35,930.00	10,692.22	26,845.42
Fund: 214 - LODGERS' TAX FUND				
Dept: 00				
10000 CASH IN BANK	7,242.00	7,205.90	912.44	13,535.46
Fund: 214	7,242.00	7,205.90	912.44	13,535.46
Fund: 260 - AMERICAN RESCUE PLAN ACT FUND				
Dept: 00				
10000 CASH IN BANK	48,787.75	107,175.50	83,096.99	72,866.26
Fund: 260	48,787.75	107,175.50	83,096.99	72,866.26
Fund: 291 - LIBRARY FUND				
Dept: 00				
10000 CASH IN BANK	26,412.39	10,570.70	36,932.40	50.69
Fund: 291	26,412.39	10,570.70	36,932.40	50.69
Fund: 300 - CAPITAL PROJECTS FUND				
Dept: 00				
10000 CASH IN BANK	555.23	27,351.00	29,545.30	-1,639.07
Fund: 300	555.23	27,351.00	29,545.30	-1,639.07
Fund: 403 - DEBT SERVICE GOVERNMENTAL				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
11060 NMFA - POLICE VEHICLES - DS	0.00	11,145.79	0.00	11,145.79
11061 NMFA - POLICE VEHICLES - PROG	99.42	0.58	0.00	100.00

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Dept: 00				
11066 NMFA - FIRE TRUCK - DS	6.90	17,471.35	51.80	17,426.45
11067 NMFA - FIRE TRUCK - PROG	0.00	0.00	0.00	0.00
Fund: 403	106.32	28,617.72	51.80	28,672.24
Fund: 404 - DEBT SERVICE PROPRIETARY				
Dept: 00				
10000 CASH IN BANK	48.36	8,995.95	9,395.95	-351.64
11062 NMFA - JETTER & TRACTOR - DS	2,672.06	2,468.59	2.90	5,137.75
11063 NMFA - JETTER & TRACTOR - PROG	0.00	0.00	0.00	0.00
11064 NMFA - USDA REFUNDING - DS	1,831.83	4,367.18	2,267.93	3,931.08
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	998.46	2,272.78	112.27	3,158.97
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	5,550.71	18,104.50	11,779.05	11,876.16
Fund: 500 - AMBULANCE FUND				
Dept: 00				
10000 CASH IN BANK	10,900.30	63,133.56	50,517.23	23,516.63
Fund: 500	10,900.30	63,133.56	50,517.23	23,516.63
Fund: 501 - WATER FUND				
Dept: 00				
10000 CASH IN BANK	169,822.93	120,094.18	117,670.54	172,246.57
10010 UTILITY AID FUND	0.00	0.00	0.00	0.00
10090 PETTY CASH	0.00	0.00	0.00	0.00
Fund: 501	169,822.93	120,094.18	117,670.54	172,246.57
Fund: 502 - SOLID WASTE FUND				
Dept: 00				
10000 CASH IN BANK	32,944.67	72,895.14	63,262.64	42,577.17
Fund: 502	32,944.67	72,895.14	63,262.64	42,577.17
Fund: 503 - WASTEWATER (SEWER) FUND				
Dept: 00				
10000 CASH IN BANK	28,026.95	45,860.03	46,431.61	27,455.37
Fund: 503	28,026.95	45,860.03	46,431.61	27,455.37
Fund: 701 - COURT FEES				
Dept: 00				
10000 CASH IN BANK	360.00	1,683.00	1,332.00	711.00
Fund: 701	360.00	1,683.00	1,332.00	711.00
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
Fund: 703 - AGENCY FUND				
Dept: 00				
10020 RED RIBBON RUN	160.00	0.00	0.00	160.00
10030 SECRET SANTA	2,741.55	2,438.97	2,234.37	2,946.15
10040 EMERGENCY DV	710.52	242.70	0.00	953.22
10060 COUNTY PUNCH CARDS	0.00	0.00	0.00	0.00

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Dept: 00				
10065 COMMUNITY PARK	3,997.67	0.00	0.00	3,997.67
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	7,609.74	2,681.67	2,234.37	8,057.04
Fund: 706 - METER DEPOSITS FUND				
Dept: 00				
10000 CASH IN BANK	29,830.00	1,875.00	675.00	31,030.00
Fund: 706	29,830.00	1,875.00	675.00	31,030.00
Grand Totals:	767,787.30	1,285,114.38	1,100,901.62	952,000.06