

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
 Village of Magdalena

Page: 1
 2/24/2023
 3:27 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|--|-------------------|-------------------|-------------------|-------------------|
| Fund: 101 - GENERAL FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 279,281.48 | 656,529.49 | 650,622.69 | 285,188.28 |
| 10090 PETTY CASH | 400.00 | 0.00 | 0.00 | 400.00 |
| Fund: 101 | 279,681.48 | 656,529.49 | 650,622.69 | 285,588.28 |
| Fund: 201 - CORRECTIONS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 35,231.00 | 5,131.00 | 0.00 | 40,362.00 |
| Fund: 201 | 35,231.00 | 5,131.00 | 0.00 | 40,362.00 |
| 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 | 79,859.07 | 168,762.12 |
| Fund: 209 | 83,118.19 | 165,503.00 | 79,859.07 | 168,762.12 |
| Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 1,607.64 | 148,430.00 | 11,173.25 | 138,864.39 |
| Fund: 211 | 1,607.64 | 148,430.00 | 11,173.25 | 138,864.39 |
| Fund: 212 - LAW ENFORCEMENT RECRUIT/RETEN | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 212 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 214 - LODGERS' TAX FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 7,242.00 | 8,217.31 | 1,164.36 | 14,294.95 |
| Fund: 214 | 7,242.00 | 8,217.31 | 1,164.36 | 14,294.95 |
| 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 | 20,856.82 | 40,796.60 | 6,472.61 |
| Fund: 291 | 26,412.39 | 20,856.82 | 40,796.60 | 6,472.61 |
| Fund: 300 - CAPITAL PROJECTS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 555.23 | 127,118.00 | 129,311.90 | -1,638.67 |
| Fund: 300 | 555.23 | 127,118.00 | 129,311.90 | -1,638.67 |
| Fund: 403 - DEBT SERVICE GOVERNMENTAL | | | | |

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
 Village of Magdalena

Page: 2
 2/24/2023
 3:27 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|-------------------|-------------------|-------------------|
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 11060 NMFA - POLICE VEHICLES - DS | 0.00 | 11,181.80 | 0.00 | 11,181.80 |
| 11061 NMFA - POLICE VEHICLES - PROG | 99.42 | 0.62 | 0.00 | 100.04 |
| 11066 NMFA - FIRE TRUCK - DS | 6.90 | 17,527.65 | 51.80 | 17,482.75 |
| 11067 NMFA - FIRE TRUCK - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 403 | 106.32 | 28,710.07 | 51.80 | 28,764.59 |
| Fund: 404 - DEBT SERVICE PROPRIETARY | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 48.36 | 10,795.14 | 11,428.19 | -584.69 |
| 11062 NMFA - JETTER & TRACTOR - DS | 2,672.06 | 2,971.07 | 2.90 | 5,640.23 |
| 11063 NMFA - JETTER & TRACTOR - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11064 NMFA - USDA REFUNDING - DS | 1,831.83 | 5,247.33 | 2,267.93 | 4,811.23 |
| 11065 NMFA - USDA REFUNDING - PROG | 0.00 | 0.00 | 0.00 | 0.00 |
| 11068 NMFA - METER REPLACEMENT - DS | 998.46 | 2,731.37 | 112.27 | 3,617.56 |
| 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 | 21,744.91 | 13,811.29 | 13,484.33 |
| Fund: 500 - AMBULANCE FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 10,900.30 | 67,700.13 | 54,333.54 | 24,266.89 |
| Fund: 500 | 10,900.30 | 67,700.13 | 54,333.54 | 24,266.89 |
| Fund: 501 - WATER FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 169,822.93 | 144,856.21 | 137,983.79 | 176,695.35 |
| 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 | 144,856.21 | 137,983.79 | 176,695.35 |
| Fund: 502 - SOLID WASTE FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 32,944.67 | 89,021.80 | 71,112.89 | 50,853.58 |
| Fund: 502 | 32,944.67 | 89,021.80 | 71,112.89 | 50,853.58 |
| Fund: 503 - WASTEWATER (SEWER) FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 28,026.95 | 55,739.00 | 51,555.25 | 32,210.70 |
| Fund: 503 | 28,026.95 | 55,739.00 | 51,555.25 | 32,210.70 |
| Fund: 701 - COURT FEES | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 360.00 | 2,241.00 | 1,728.00 | 873.00 |
| Fund: 701 | 360.00 | 2,241.00 | 1,728.00 | 873.00 |
| 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 |

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
 Village of Magdalena

Page: 3
 2/24/2023
 3:27 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|--|-------------------|---------------------|---------------------|---------------------|
| Dept: 00 | | | | |
| 10030 SECRET SANTA | 2,741.55 | 2,681.67 | 3,983.34 | 1,439.88 |
| 10040 EMERGENCY DV | 710.52 | 242.70 | 242.70 | 710.52 |
| 10060 COUNTY PUNCH CARDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,924.37 | 4,226.04 | 6,308.07 |
| Fund: 706 - METER DEPOSITS FUND | | | | |
| Dept: 00 | | | | |
| 10000 CASH IN BANK | 29,830.00 | 2,125.00 | 725.24 | 31,229.76 |
| Fund: 706 | 29,830.00 | 2,125.00 | 725.24 | 31,229.76 |
| Grand Totals: | 767,787.30 | 1,654,023.61 | 1,331,552.70 | 1,090,258.21 |