

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
 Village of Magdalena

Page: 1
 2/10/2023
 3:10 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: 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				
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

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
 Village of Magdalena

Page: 2
 2/10/2023
 3:10 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 00				
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
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

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
 Village of Magdalena

Page: 3
 2/10/2023
 3:10 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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	2,924.37	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