

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST  
 Village of Magdalena

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Dept: 00				
10000 CASH IN BANK	449,943.00	168,746.06	120,409.01	498,280.05
10090 PETTY CASH	400.00	0.00	0.00	400.00
<b>Fund: 101</b>	<b>450,343.00</b>	<b>168,746.06</b>	<b>120,409.01</b>	<b>498,680.05</b>
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	45,291.00	1,457.00	0.00	46,748.00
<b>Fund: 201</b>	<b>45,291.00</b>	<b>1,457.00</b>	<b>0.00</b>	<b>46,748.00</b>
<b>Fund: 202 - ENVIRONMENTAL GRT FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
<b>Fund: 202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 206 - EMS FUND ACT FUND</b>				
Dept: 00				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
<b>Fund: 206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 209 - FIRE PROTECTION FUND</b>				
Dept: 00				
10000 CASH IN BANK	66,901.38	0.00	686.57	66,214.81
<b>Fund: 209</b>	<b>66,901.38</b>	<b>0.00</b>	<b>686.57</b>	<b>66,214.81</b>
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	33,222.33	0.00	783.32	32,439.01
<b>Fund: 211</b>	<b>33,222.33</b>	<b>0.00</b>	<b>783.32</b>	<b>32,439.01</b>
<b>Fund: 212 - LAW ENFORCEMENT RECRUIT/RETEN</b>				
Dept: 00				
10000 CASH IN BANK	3,606.75	0.00	10,855.12	-7,248.37
<b>Fund: 212</b>	<b>3,606.75</b>	<b>0.00</b>	<b>10,855.12</b>	<b>-7,248.37</b>
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	12,099.14	667.10	990.36	11,775.88
<b>Fund: 214</b>	<b>12,099.14</b>	<b>667.10</b>	<b>990.36</b>	<b>11,775.88</b>
<b>Fund: 219 - SENIOR CITIZENS</b>				
Dept: 00				
10000 CASH IN BANK	1,362.56	20,157.73	24,764.30	-3,244.01
<b>Fund: 219</b>	<b>1,362.56</b>	<b>20,157.73</b>	<b>24,764.30</b>	<b>-3,244.01</b>
<b>Fund: 260 - AMERICAN RESCUE PLAN ACT FUND</b>				
Dept: 00				
10000 CASH IN BANK	40,487.99	0.00	0.00	40,487.99
<b>Fund: 260</b>	<b>40,487.99</b>	<b>0.00</b>	<b>0.00</b>	<b>40,487.99</b>
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	6,783.36	50.60	5,590.63	1,243.33
<b>Fund: 291</b>	<b>6,783.36</b>	<b>50.60</b>	<b>5,590.63</b>	<b>1,243.33</b>
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Dept: 00</b>				
10000 CASH IN BANK	3,514.17	0.00	30,000.00	-26,485.83
<b>Fund: 300</b>	3,514.17	0.00	30,000.00	-26,485.83
<b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>				
<b>Dept: 00</b>				
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
<b>Fund: 403</b>	6,187.08	26.18	0.00	6,213.26
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	0.00	1,314.87	1,314.87	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	876.57	0.00	2,875.88
11065 NMFA - USDA REFUNDING - PROG	0.00	0.00	0.00	0.00
11068 NMFA - METER REPLACEMENT - DS	1,082.14	458.03	0.00	1,540.17
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
<b>Fund: 404</b>	4,958.33	2,657.44	1,314.87	6,300.90
<b>Fund: 500 - AMBULANCE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	30,948.35	903.25	510.47	31,341.13
<b>Fund: 500</b>	30,948.35	903.25	510.47	31,341.13
<b>Fund: 501 - WATER FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	167,921.11	32,637.38	16,252.97	184,305.52
10090 PETTY CASH	0.00	0.00	0.00	0.00
<b>Fund: 501</b>	167,921.11	32,637.38	16,252.97	184,305.52
<b>Fund: 502 - SOLID WASTE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	54,577.67	23,540.04	11,089.84	67,027.87
<b>Fund: 502</b>	54,577.67	23,540.04	11,089.84	67,027.87
<b>Fund: 503 - WASTEWATER (SEWER) FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	34,575.88	11,275.44	6,799.22	39,052.10
<b>Fund: 503</b>	34,575.88	11,275.44	6,799.22	39,052.10
<b>Fund: 701 - COURT FEES</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	585.00	558.00	585.00	558.00
<b>Fund: 701</b>	585.00	558.00	585.00	558.00
<b>Fund: 702 - COURT BONDS</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	0.00	0.00	0.00	0.00
<b>Fund: 702</b>	0.00	0.00	0.00	0.00

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 703 - AGENCY FUND</b>				
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	100.00	3,697.67
10070 KIDS' SCIENCE CAFE	0.00	0.00	0.00	0.00
10075 FRONTIER FESTIVAL	0.00	0.00	0.00	0.00
<b>Fund: 703</b>	<b>6,108.07</b>	<b>0.00</b>	<b>100.00</b>	<b>6,008.07</b>
<b>Fund: 706 - METER DEPOSITS FUND</b>				
Dept: 00				
10000 CASH IN BANK	33,029.76	325.00	0.00	33,354.76
<b>Fund: 706</b>	<b>33,029.76</b>	<b>325.00</b>	<b>0.00</b>	<b>33,354.76</b>
<b>Grand Totals:</b>	<b>1,002,502.93</b>	<b>263,001.22</b>	<b>230,731.68</b>	<b>1,034,772.47</b>