

CASH TRANSACTIONS REPORT

YEAR: THROUGH JANUARY  
 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	279,281.48	593,805.45	615,286.10	257,800.83
10090 PETTY CASH	400.00	0.00	0.00	400.00
<b>Fund: 101</b>	<b>279,681.48</b>	<b>593,805.45</b>	<b>615,286.10</b>	<b>258,200.83</b>
<b>Fund: 201 - CORRECTIONS FUND</b>				
Dept: 00				
10000 CASH IN BANK	35,231.00	4,483.00	0.00	39,714.00
<b>Fund: 201</b>	<b>35,231.00</b>	<b>4,483.00</b>	<b>0.00</b>	<b>39,714.00</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	83,118.19	165,503.00	76,204.17	172,417.02
<b>Fund: 209</b>	<b>83,118.19</b>	<b>165,503.00</b>	<b>76,204.17</b>	<b>172,417.02</b>
<b>Fund: 211 - LEPF-LAW ENFORCEMENT PROTECT</b>				
Dept: 00				
10000 CASH IN BANK	1,607.64	35,930.00	10,723.25	26,814.39
<b>Fund: 211</b>	<b>1,607.64</b>	<b>35,930.00</b>	<b>10,723.25</b>	<b>26,814.39</b>
<b>Fund: 214 - LODGERS' TAX FUND</b>				
Dept: 00				
10000 CASH IN BANK	7,242.00	7,205.90	1,164.36	13,283.54
<b>Fund: 214</b>	<b>7,242.00</b>	<b>7,205.90</b>	<b>1,164.36</b>	<b>13,283.54</b>
<b>Fund: 260 - AMERICAN RESCUE PLAN ACT FUND</b>				
Dept: 00				
10000 CASH IN BANK	48,787.75	107,175.50	83,096.99	72,866.26
<b>Fund: 260</b>	<b>48,787.75</b>	<b>107,175.50</b>	<b>83,096.99</b>	<b>72,866.26</b>
<b>Fund: 291 - LIBRARY FUND</b>				
Dept: 00				
10000 CASH IN BANK	26,412.39	10,575.00	38,852.95	-1,865.56
<b>Fund: 291</b>	<b>26,412.39</b>	<b>10,575.00</b>	<b>38,852.95</b>	<b>-1,865.56</b>
<b>Fund: 300 - CAPITAL PROJECTS FUND</b>				
Dept: 00				
10000 CASH IN BANK	555.23	127,118.00	129,311.90	-1,638.67
<b>Fund: 300</b>	<b>555.23</b>	<b>127,118.00</b>	<b>129,311.90</b>	<b>-1,638.67</b>
<b>Fund: 403 - DEBT SERVICE GOVERNMENTAL</b>				
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

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<b>Dept: 00</b>				
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
<b>Fund: 403</b>	106.32	28,710.07	51.80	28,764.59
<b>Fund: 404 - DEBT SERVICE PROPRIETARY</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	48.36	10,795.14	11,195.14	-351.64
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
<b>Fund: 404</b>	5,550.71	21,744.91	13,578.24	13,717.38
<b>Fund: 500 - AMBULANCE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	10,900.30	64,325.12	53,018.58	22,206.84
<b>Fund: 500</b>	10,900.30	64,325.12	53,018.58	22,206.84
<b>Fund: 501 - WATER FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	169,822.93	133,928.18	129,459.35	174,291.76
10010 UTILITY AID FUND	0.00	0.00	0.00	0.00
10090 PETTY CASH	0.00	0.00	0.00	0.00
<b>Fund: 501</b>	169,822.93	133,928.18	129,459.35	174,291.76
<b>Fund: 502 - SOLID WASTE FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	32,944.67	81,582.69	66,973.59	47,553.77
<b>Fund: 502</b>	32,944.67	81,582.69	66,973.59	47,553.77
<b>Fund: 503 - WASTEWATER (SEWER) FUND</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	28,026.95	50,952.81	48,815.04	30,164.72
<b>Fund: 503</b>	28,026.95	50,952.81	48,815.04	30,164.72
<b>Fund: 701 - COURT FEES</b>				
<b>Dept: 00</b>				
10000 CASH IN BANK	360.00	1,962.00	1,728.00	594.00
<b>Fund: 701</b>	360.00	1,962.00	1,728.00	594.00
<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
<b>Fund: 703 - AGENCY FUND</b>				
<b>Dept: 00</b>				
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

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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
<b>Fund: 703</b>	<b>7,609.74</b>	<b>2,924.37</b>	<b>4,226.04</b>	<b>6,308.07</b>
<b>Fund: 706 - METER DEPOSITS FUND</b>				
Dept: 00				
10000 CASH IN BANK	29,830.00	1,875.00	725.24	30,979.76
<b>Fund: 706</b>	<b>29,830.00</b>	<b>1,875.00</b>	<b>725.24</b>	<b>30,979.76</b>
<b>Grand Totals:</b>	<b>767,787.30</b>	<b>1,439,801.00</b>	<b>1,273,215.60</b>	<b>934,372.70</b>