

**CITY OF STANTON**  
**\*Cash Balances**

**February 2020**

Fund	Begin February 2020	-----Transfers-----					Balance No Inv	Investments	Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll				
<b>1130 Union State Bank</b>										
100 General Fund	\$318,682.08	\$43,871.77	\$18,773.83	\$0.00	\$0.00	(\$2,824.89)	\$340,955.13	\$23.62	\$389,102.43	In Bal
201 Highway Fund	(\$70,738.68)	\$2,448.56	\$4,649.12	\$0.00	\$0.00	(\$1,829.34)	(\$74,768.58)	\$0.00	(\$22,832.37)	In Bal
202 Soc Sec Fund	(\$5,926.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,926.80)	\$0.00	(\$5,926.80)	In Bal
301 Harmon Ave Restor	\$9,525.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.64	\$0.00	\$9,525.64	In Bal
501 Water Fund	\$864.71	\$10,843.09	\$11,039.72	\$0.00	\$0.00	(\$1,807.70)	(\$1,139.62)	\$0.00	\$19,989.16	In Bal
502 Sewer Fund	(\$23,036.62)	\$7,032.24	\$2,199.11	\$0.00	\$0.00	(\$2,202.01)	(\$20,405.50)	\$0.00	(\$20,405.50)	In Bal
503 Garbage Fund	\$75,936.36	\$7,288.34	\$5,794.13	\$0.00	\$0.00	(\$150.91)	\$77,279.66	\$0.00	\$93,563.97	In Bal
504 Electric Fund	\$259,375.09	\$74,342.18	\$44,237.36	\$0.00	\$0.00	(\$2,391.86)	\$287,088.05	\$189.02	\$551,663.02	In Bal
701 Cemetery Fund	\$8,159.04	\$871.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.89	\$0.00	\$10,284.02	In Bal
704 Library Fund	\$17,423.10	\$1,845.18	\$1,488.26	\$0.00	\$0.00	(\$324.29)	\$17,455.73	\$0.00	\$17,455.73	In Bal

Summary	Cash Account	MTD Amounts	YTD Amounts	Balance	
	<b>Begin</b>	\$590,263.92	\$593,150.75		
	Receipts	\$148,543.21	\$245,591.89		
	Disbursements	\$88,181.53	\$180,830.37		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Transfers JE	\$0.00	\$0.00		
	JE Payroll	(\$11,531.00)	(\$18,817.67)	\$639,094.60	In Bal
	<b>MTD Amounts</b>		<b>Begin + YTD Amt</b>		
	Investments	\$212.64	\$403,324.70	\$1,042,419.30	
	Petty Cash	\$0.00	\$0.00		
	Savings	\$0.00	\$0.00		
	Money Mark	\$0.00	\$0.00	\$1,042,419.30	