

CITY OF STANTON
***Cash Balances**

January 2020

Fund	Begin January 2020	-----Transfers-----					Balance No Inv	Investments	Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll				
1130 Union State Bank										
100 General Fund	\$318,642.98	\$31,796.01	\$29,885.69	\$0.00	\$0.00	(\$1,871.22)	\$318,682.08	\$11.81	\$366,805.76	In Bal
201 Highway Fund	(\$69,328.44)	\$2,470.37	\$2,988.58	\$0.00	\$0.00	(\$892.03)	(\$70,738.68)	\$0.00	(\$18,802.47)	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	(\$2,582.60)	\$10,967.21	\$5,861.20	\$0.00	\$0.00	(\$1,658.70)	\$864.71	\$0.00	\$21,993.49	In Bal
502 Sewer Fund	(\$16,260.79)	\$6,322.69	\$11,669.11	\$0.00	\$0.00	(\$1,429.41)	(\$23,036.62)	\$0.00	(\$23,036.62)	In Bal
503 Garbage Fund	\$73,681.10	\$7,744.61	\$5,302.01	\$0.00	\$0.00	(\$187.34)	\$75,936.36	\$0.00	\$92,220.67	In Bal
504 Electric Fund	\$259,929.51	\$36,514.80	\$36,028.80	\$0.00	\$0.00	(\$1,040.42)	\$259,375.09	\$0.00	\$523,761.04	In Bal
701 Cemetery Fund	\$7,763.43	\$395.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,159.04	\$0.00	\$9,412.17	In Bal
704 Library Fund	\$17,706.72	\$837.38	\$913.45	\$0.00	\$0.00	(\$207.55)	\$17,423.10	\$0.00	\$17,423.10	In Bal

Summary	Cash Account	MTD Amounts	YTD Amounts	Balance	
	Begin	\$593,150.75	\$593,150.75		
	Receipts	\$97,048.68	\$97,048.68		
	Disbursements	\$92,648.84	\$92,648.84		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Transfers JE	\$0.00	\$0.00		
	JE Payroll	(\$7,286.67)	(\$7,286.67)	\$590,263.92	In Bal
	MTD Amounts		Begin + YTD Amt		
	Investments	\$11.81	\$403,112.06	\$993,375.98	
	Petty Cash	\$0.00	\$0.00		
	Savings	\$0.00	\$0.00		
	Money Mark	\$0.00	\$0.00	\$993,375.98	