

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

**March 2020**

Fund	Begin March 2020	-----Transfers-----					JE Payroll	Balance No Inv	Investments	Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries						
<b>1130 Union State Bank</b>											
100 General Fund	\$340,955.13	\$30,987.33	\$20,051.52	\$0.00	\$0.00	(\$4,711.66)	\$347,179.28	\$0.00	\$395,326.58	In Bal	
201 Highway Fund	(\$74,749.37)	\$2,012.08	\$2,780.98	\$0.00	\$0.00	(\$1,881.62)	(\$77,399.89)	\$142.43	(\$25,321.25)	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	(\$1,139.62)	\$11,284.08	\$12,701.81	\$0.00	\$0.00	(\$3,023.05)	(\$5,580.40)	\$0.00	\$15,548.38	In Bal	
502 Sewer Fund	(\$20,405.50)	\$6,121.10	\$38,308.32	\$0.00	\$0.00	(\$2,154.34)	(\$54,747.06)	\$0.00	(\$54,747.06)	In Bal	
503 Garbage Fund	\$77,279.66	\$7,503.20	\$4,558.04	\$0.00	\$0.00	(\$172.61)	\$80,052.21	\$44.66	\$96,381.18	In Bal	
504 Electric Fund	\$287,088.05	\$50,430.77	\$32,335.12	\$0.00	\$0.00	(\$2,154.30)	\$303,029.40	\$142.43	\$567,746.80	In Bal	
701 Cemetery Fund	\$9,030.89	\$566.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,597.52	\$2.19	\$10,852.84	In Bal	
704 Library Fund	\$17,455.73	\$1,199.58	\$694.19	\$0.00	\$0.00	(\$207.56)	\$17,753.56	\$0.00	\$17,753.56	In Bal	

Summary	Cash Account	MTD Amounts	YTD Amounts	Balance	
	<b>Begin</b>	\$639,113.81	\$593,150.75		
	Receipts	\$110,104.77	\$355,696.66		
	Disbursements	\$111,429.98	\$292,241.14		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Transfers JE	\$0.00	\$0.00		
	JE Payroll	(\$14,305.14)	(\$33,122.81)	\$623,483.46	In Bal
	<b>MTD Amounts</b>		<b>Begin + YTD Amt</b>		
	Investments	\$331.71	\$403,656.41	\$1,027,139.87	
	Petty Cash	\$0.00	\$0.00		
	Savings	\$0.00	\$0.00		
	Money Mark	\$0.00	\$0.00	\$1,027,139.87	