

CITY OF STANTON
***Cash Balance Investments**

Current Period February 2020

Fund	2020 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1130 Union State Bank										
100 General Fund	\$318,642.98	\$75,667.78	\$48,659.52	\$0.00	\$0.00	(\$4,696.11)	\$340,955.13	\$48,147.30	\$389,102.43	In Bal
201 Highway Fund	(\$69,328.44)	\$4,918.93	\$7,637.70	\$0.00	\$0.00	(\$2,721.37)	(\$74,768.58)	\$51,936.21	(\$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 Resl	\$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)	\$21,810.30	\$16,900.92	\$0.00	\$0.00	(\$3,466.40)	(\$1,139.62)	\$21,128.78	\$19,989.16	In Bal
502 Sewer Fund	(\$16,260.79)	\$13,354.93	\$13,868.22	\$0.00	\$0.00	(\$3,631.42)	(\$20,405.50)	\$0.00	(\$20,405.50)	In Bal
503 Garbage Fund	\$73,681.10	\$15,032.95	\$11,096.14	\$0.00	\$0.00	(\$338.25)	\$77,279.66	\$16,284.31	\$93,563.97	In Bal
504 Electric Fund	\$259,929.51	\$110,856.98	\$80,266.16	\$0.00	\$0.00	(\$3,432.28)	\$287,088.05	\$264,574.97	\$551,663.02	In Bal
701 Cemetery Fund	\$7,763.43	\$1,267.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.89	\$1,253.13	\$10,284.02	In Bal
704 Library Fund	\$17,706.72	\$2,682.56	\$2,401.71	\$0.00	\$0.00	(\$531.84)	\$17,455.73	\$0.00	\$17,455.73	In Bal
	\$593,150.75	\$245,591.89	\$180,830.37	\$0.00	\$0.00	(\$18,817.67)	\$639,094.60	\$403,324.70	\$1,042,419.30	