

CITY OF STANTON
***Cash Balance Investments**

Current Period January 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	\$31,796.01	\$29,885.69	\$0.00	\$0.00	(\$1,871.22)	\$318,682.08	\$48,123.68	\$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)	\$51,936.21	(\$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 Resi	\$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	\$21,128.78	\$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	\$16,284.31	\$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	\$264,385.95	\$523,761.04 In Bal
701 Cemetery Fund	\$7,763.43	\$395.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,159.04	\$1,253.13	\$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
	<u>\$593,150.75</u>	<u>\$97,048.68</u>	<u>\$92,648.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,286.67)</u>	<u>\$590,263.92</u>	<u>\$403,112.06</u>	<u>\$993,375.98</u>