

**CITY OF STANTON**  
**\*Cash Balance Investments**

**Current Period March 2020**

Fund	2020 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance
				Rec/Disb	Journal Entries				
<b>1130 Union State Bank</b>									
100 General Fund	\$318,642.98	\$106,655.11	\$68,711.04	\$0.00	\$0.00	(\$9,407.77)	\$347,179.28	\$48,147.30	\$395,326.58 In Bal
201 Highway Fund	(\$69,328.44)	\$6,931.01	\$10,399.47	\$0.00	\$0.00	(\$4,602.99)	(\$77,399.89)	\$52,078.64	(\$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 Rest	\$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)	\$33,094.38	\$29,602.73	\$0.00	\$0.00	(\$6,489.45)	(\$5,580.40)	\$21,128.78	\$15,548.38 In Bal
502 Sewer Fund	(\$16,260.79)	\$19,476.03	\$52,176.54	\$0.00	\$0.00	(\$5,785.76)	(\$54,747.06)	\$0.00	(\$54,747.06) In Bal
503 Garbage Fund	\$73,681.10	\$22,536.15	\$15,654.18	\$0.00	\$0.00	(\$510.86)	\$80,052.21	\$16,328.97	\$96,381.18 In Bal
504 Electric Fund	\$259,929.51	\$161,287.75	\$112,601.28	\$0.00	\$0.00	(\$5,586.58)	\$303,029.40	\$264,717.40	\$567,746.80 In Bal
701 Cemetery Fund	\$7,763.43	\$1,834.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,597.52	\$1,255.32	\$10,852.84 In Bal
704 Library Fund	\$17,706.72	\$3,882.14	\$3,095.90	\$0.00	\$0.00	(\$739.40)	\$17,753.56	\$0.00	\$17,753.56 In Bal
	\$593,150.75	\$355,696.66	\$292,241.14	\$0.00	\$0.00	(\$33,122.81)	\$623,483.46	\$403,656.41	\$1,027,139.87