

CITY OF BAY ST LOUIS

CASH BALANCES

5/31/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,160,477.21	\$ 69,571.07	\$ 2,090,906.14
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 339,036.24		\$ 339,036.24
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,275.94		\$ 5,275.94
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 118,472.00	\$ 1,804.74	\$ 116,667.26
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 129,208.84	\$ -	\$ 129,208.84
300	RESTRICTED	DOJ FUNDS	\$ 144,205.35		\$ 144,205.35
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,154.62	\$ 2,126.08	\$ 28.54
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 261,396.76		\$ 261,396.76
400	COMMITTED	UTILITY FUND OPERATING	\$ 373,119.71	\$ 159,985.39	\$ 213,134.32
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,506.21		\$ 578,506.21
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 382,869.71		\$ 382,869.71
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 233,254.28	\$ 48,815.28	\$ 184,439.00
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,113.15		\$ 65,113.15
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 42,989.63	\$ 5,030.00	\$ 37,959.63
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,071.56		\$ 46,071.56
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 73.54		\$ 73.54
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 4,896,594.91	\$ 287,332.56	\$ 4,609,262.35