

# CITY OF BAY ST LOUIS

## CASH BALANCES

6/14/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,951,113.65	\$ 169,345.63	\$ 1,781,768.02
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 389,090.15		\$ 389,090.15
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,276.90		\$ 5,276.90
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 148,575.44	\$ 8,015.18	\$ 140,560.26
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 129,218.83		\$ 129,218.83
300	RESTRICTED	DOJ FUNDS	\$ 144,205.35		\$ 144,205.35
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 28.72		\$ 28.72
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 261,396.76		\$ 261,396.76
400	COMMITTED	UTILITY FUND OPERATING	\$ 303,322.66	\$ 150,679.32	\$ 152,643.34
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,611.36		\$ 578,611.36
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 385,600.31		\$ 385,600.31
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 254,732.09	\$ 29,496.43	\$ 225,235.66
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,118.68		\$ 65,118.68
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 40,499.59	\$ 4,500.00	\$ 35,999.59
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,079.89		\$ 46,079.89
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 73.54		\$ 73.54
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,717,314.08</b>	<b>\$ 362,036.56</b>	<b>\$ 4,355,277.52</b>