

CITY OF BAY ST LOUIS

CASH BALANCES

6/28/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,187,903.26	\$ 169,707.35	\$ 2,018,195.91
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	\$ 141,782.28	\$ 1,139.67	\$ 140,642.61
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 131,662.88		\$ 131,662.88
300	RESTRICTED	DOJ FUNDS	\$ 144,230.38		\$ 144,230.38
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 28.76		\$ 28.76
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 270,592.46		\$ 270,592.46
400	COMMITTED	UTILITY FUND OPERATING	\$ 390,703.57	\$ 112,368.78	\$ 278,334.79
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,611.36		\$ 578,611.36
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 387,770.91		\$ 387,770.91
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 274,043.23	\$ 38,324.60	\$ 235,718.63
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,118.68		\$ 65,118.68
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 39,601.89		\$ 39,601.89
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,079.89		\$ 46,079.89
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 65.55		\$ 65.55
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,066,932.31	\$ 321,540.40	\$ 4,745,391.91