

CITY OF BAY ST LOUIS

CASH BALANCES

7/11/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,721,685.51	\$ 110,167.15	\$ 1,611,518.36
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 389,090.15	\$ 18,098.95	\$ 370,991.20
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,276.90		\$ 5,276.90
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 140,642.61	\$ 36,855.91	\$ 103,786.70
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 131,662.88		\$ 131,662.88
300	RESTRICTED	DOJ FUNDS	\$ 144,230.38		\$ 144,230.38
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 270,592.46		\$ 270,592.46
400	COMMITTED	UTILITY FUND OPERATING	\$ 284,390.47	\$ 212,406.61	\$ 71,983.86
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,611.36		\$ 578,611.36
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 388,416.51		\$ 388,416.51
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 241,700.73	\$ 59,423.67	\$ 182,277.06
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,118.68		\$ 65,118.68
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 39,901.89	\$ 10,415.00	\$ 29,486.89
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,079.89		\$ 46,079.89
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 4,461,770.58	\$ 447,367.29	\$ 4,014,403.29