

# CITY OF BAY ST LOUIS

## CASH BALANCES

8/2/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,812,540.14	\$ 123,911.62	\$ 1,688,628.52
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88	\$ -	\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 371,050.34	\$ 10,978.50	\$ 360,071.84
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,277.71		\$ 5,277.71
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 106,329.62	\$ 665.07	\$ 105,664.55
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 136,681.59		\$ 136,681.59
300	RESTRICTED	DOJ FUNDS	\$ 96,565.19		\$ 96,565.19
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 276,255.50		\$ 276,255.50
400	COMMITTED	UTILITY FUND OPERATING	\$ 348,359.42	\$ 70,211.74	\$ 278,147.68
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,700.14		\$ 578,700.14
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 397,186.06	\$ 2,211.28	\$ 394,974.78
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 287,278.08	\$ 13,301.70	\$ 273,976.38
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,124.03		\$ 65,124.03
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 34,191.64	\$ 3,430.00	\$ 30,761.64
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,086.96		\$ 46,086.96
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,575,996.58</b>	<b>\$ 224,709.91</b>	<b>\$ 4,351,286.67</b>