

CITY OF BAY ST LOUIS

CASH BALANCES

8/16/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,824,553.39	\$ 325,091.86	\$ 1,499,461.53
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 360,137.05		\$ 360,137.05
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,278.60		\$ 5,278.60
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 108,070.87	\$ 8,015.18	\$ 100,055.69
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 139,230.11		\$ 139,230.11
300	RESTRICTED	DOJ FUNDS	\$ 96,581.59		\$ 96,581.59
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 277,696.27		\$ 277,696.27
400	COMMITTED	UTILITY OPERATING FUND	\$ 391,872.43	\$ 252,912.11	\$ 138,960.32
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,798.44		\$ 578,798.44
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 397,005.38	\$ 1,288.72	\$ 395,716.66
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 307,897.98	\$ 19,959.09	\$ 287,938.89
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,124.03		\$ 65,124.03
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 37,780.93	\$ 3,375.00	\$ 34,405.93
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,094.79		\$ 46,094.79
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 4,650,492.02	\$ 610,641.96	\$ 4,039,850.06