

CITY OF BAY ST LOUIS

CASH BALANCES

8/29/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,573,326.99	\$ 120,632.51	\$ 1,452,694.48
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 360,137.05	\$ 44,267.27	\$ 315,869.78
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,278.60		\$ 5,278.60
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 98,739.74	\$ 665.07	\$ 98,074.67
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 139,241.73		\$ 139,241.73
300	RESTRICTED	DOJ FUNDS	\$ 96,581.59		\$ 96,581.59
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 280,246.02		\$ 280,246.02
400	COMMITTED	UTILITY OPERATING FUND	\$ 321,500.88	\$ 32,922.49	\$ 288,578.39
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,798.44	\$ 75,223.28	\$ 503,575.16
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 397,674.04		\$ 397,674.04
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 322,908.63	\$ 27,200.58	\$ 295,708.05
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,129.56		\$ 65,129.56
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 37,316.93		\$ 37,316.93
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:	\$ 4,337,345.15	\$ 300,911.20	\$ 4,036,433.95