

CITY OF BAY ST LOUIS

CASH BALANCES

9/13/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,174,020.71	\$ 160,403.63	\$ 1,013,617.08
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 5,029.47		\$ 5,029.47
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 315,869.78	\$ 1,627.37	\$ 314,242.41
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,279.56		\$ 5,279.56
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 98,074.67	\$ 8,015.18	\$ 90,059.49
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	\$ 17,399.50	\$ 262,846.52
400	COMMITTED	UTILITY OPERATING FUND	\$ 392,214.44	\$ 204,814.64	\$ 187,399.80
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 503,575.16		\$ 503,575.16
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 398,540.39	\$ 2,585.60	\$ 395,954.79
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 310,098.79	\$ 71,804.88	\$ 238,293.91
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,129.56		\$ 65,129.56
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 37,696.01	\$ 7,740.65	\$ 29,955.36
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,103.12		\$ 46,103.12
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 3,878,590.28	\$ 474,391.45	\$ 3,404,198.83