

CITY OF BAY ST LOUIS

CASH BALANCES

9/30/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,895,825.05		\$ 1,895,825.05
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 58,134.57		\$ 58,134.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 529,103.70		\$ 529,103.70
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,280.37		\$ 5,280.37
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 92,352.73		\$ 92,352.73
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 143,787.66		\$ 143,787.66
300	RESTRICTED	DOJ FUNDS	\$ 111,037.78		\$ 111,037.78
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 268,789.21		\$ 268,789.21
400	COMMITTED	UTILITY OPERATING FUND	\$ 409,787.26		\$ 409,787.26
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,795.24		\$ 668,795.24
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 401,162.49		\$ 401,162.49
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 292,141.26		\$ 292,141.26
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,140.44		\$ 65,140.44
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 39,101.66		\$ 39,101.66
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,110.19		\$ 46,110.19
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,037,438.89	\$ -	\$ 5,037,438.89