

# CITY OF BAY ST LOUIS

## CASH BALANCES

10/4/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,515,156.05	\$ 849,713.19	\$ 665,442.86
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 58,134.57		\$ 58,134.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 529,022.08		\$ 529,022.08
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,279.56		\$ 5,279.56
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 101,449.79	\$ 96,935.93	\$ 4,513.86
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 143,776.12		\$ 143,776.12
300	RESTRICTED	DOJ FUNDS	\$ 99,233.59		\$ 99,233.59
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 286,188.71	\$ 70,000.00	\$ 216,188.71
400	COMMITTED	UTILITY OPERATING FUND	\$ 422,018.31	\$ 58,398.07	\$ 363,620.24
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 573,775.26		\$ 573,775.26
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 402,125.99	\$ 6,096.36	\$ 396,029.63
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 292,835.83	\$ 38,059.85	\$ 254,775.98
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,135.09		\$ 65,135.09
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 38,470.46		\$ 38,470.46
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,103.12		\$ 46,103.12
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,589,593.81</b>	<b>\$ 1,119,203.40</b>	<b>\$ 3,470,390.41</b>