

# CITY OF BAY ST LOUIS

## CASH BALANCES

10/17/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 933,987.11	\$ 80,458.58	\$ 853,528.53
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 58,134.57		\$ 58,134.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 529,103.70	\$ 3,500.00	\$ 525,603.70
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,280.37		\$ 5,280.37
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 289,479.54	\$ 8,015.18	\$ 281,464.36
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	\$ 198,789.21		\$ 198,789.21
400	COMMITTED	UTILITY OPERATING FUND	\$ 561,457.21	\$ 241,054.13	\$ 320,403.08
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,795.24		\$ 668,795.24
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 396,955.83		\$ 396,955.83
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 281,983.43	\$ 19,725.99	\$ 262,257.44
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,140.44		\$ 65,140.44
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,737.96	\$ 5,900.00	\$ 38,837.96
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,110.19		\$ 46,110.19
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,345,669.52</b>	<b>\$ 358,653.88</b>	<b>\$ 3,987,015.64</b>