

CITY OF BAY ST LOUIS

CASH BALANCES

11/1/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 708,627.08	\$ 226,976.67	\$ 481,650.41
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 58,134.57	\$ 50,000.00	\$ 8,134.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 740,603.70		\$ 740,603.70
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,280.37		\$ 5,280.37
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 281,464.36	\$ 665.07	\$ 280,799.29
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 167,858.56		\$ 167,858.56
300	RESTRICTED	DOJ FUNDS	\$ 111,037.78		\$ 111,037.78
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 222,882.75		\$ 222,882.75
400	COMMITTED	UTILITY OPERATING FUND	\$ 395,415.60	\$ 61,022.50	\$ 334,393.10
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,795.24		\$ 668,795.24
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 407,087.42		\$ 407,087.42
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 289,322.77	\$ 12,938.51	\$ 276,384.26
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,140.44		\$ 65,140.44
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 39,637.96	\$ 2,950.00	\$ 36,687.96
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:	\$ 4,218,288.07	\$ 354,552.75	\$ 3,863,735.32