

CITY OF BAY ST LOUIS

CASH BALANCES

1/3/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 524,102.14	\$ 98,051.27	\$ 426,050.87
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,804.57		\$ 40,804.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 737,926.04	\$ 2,484.32	\$ 735,441.72
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,381.26		\$ 5,381.26
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 263,644.20	\$ 26,751.99	\$ 236,892.21
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 167,871.89		\$ 167,871.89
300	RESTRICTED	DOJ FUNDS	\$ 111,056.64		\$ 111,056.64
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 223,919.45		\$ 223,919.45
400	COMMITTED	UTILITY OPERATING FUND	\$ 468,955.76	\$ 53,566.42	\$ 415,389.34
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,908.84		\$ 668,908.84
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 416,228.85	\$ 10,050.59	\$ 406,178.26
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 288,125.77	\$ 16,316.13	\$ 271,809.64
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,145.97		\$ 65,145.97
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 34,839.16	\$ 3,485.00	\$ 31,354.16
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,118.03		\$ 46,118.03
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 4,073,917.85	\$ 210,705.72	\$ 3,863,212.13