

CITY OF BAY ST LOUIS

CASH BALANCES

11/14/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 501,507.30	\$ 83,848.51	\$ 417,658.79
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 8,134.57		\$ 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	\$ 280,799.29	\$ 8,015.18	\$ 272,784.11
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	\$ 403,128.11	\$ 221,885.82	\$ 181,242.29
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,795.24		\$ 668,795.24
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 408,549.92		\$ 408,549.92
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 286,529.96	\$ 31,903.23	\$ 254,626.73
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,140.44		\$ 65,140.44
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 40,665.96	\$ 5,645.00	\$ 35,020.96
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:	\$ 3,967,913.42	\$ 351,297.74	\$ 3,616,615.68