

# CITY OF BAY ST LOUIS

## CASH BALANCES

11/27/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 734,516.07	\$ 94,617.27	\$ 639,898.80
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,804.57		\$ 40,804.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 740,713.46		\$ 740,713.46
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,281.26		\$ 5,281.26
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 272,801.31		\$ 272,801.31
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	\$ 222,882.75		\$ 222,882.75
400	COMMITTED	UTILITY OPERATING FUND	\$ 393,473.89	\$ 18,055.26	\$ 375,418.63
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,908.84		\$ 668,908.84
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 409,833.71	\$ 2,904.66	\$ 406,929.05
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 273,272.28	\$ 80.74	\$ 273,191.54
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,145.97		\$ 65,145.97
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,865.56	\$ 9,350.00	\$ 35,515.56
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,118.03		\$ 46,118.03
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,208,435.51</b>	<b>\$ 125,007.93</b>	<b>\$ 4,083,427.58</b>