

# CITY OF BAY ST LOUIS

## CASH BALANCES

12/17/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 495,942.62	\$ 119,385.35	\$ 376,557.27
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,804.57		\$ 40,804.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 740,713.46	\$ 2,787.42	\$ 737,926.04
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,281.26		\$ 5,281.26
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 272,801.31	\$ 9,157.11	\$ 263,644.20
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	\$ 557,330.03	\$ 237,676.10	\$ 319,653.93
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,908.84		\$ 668,908.84
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 408,691.05		\$ 408,691.05
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 302,973.97	\$ 36,473.69	\$ 266,500.28
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,145.97		\$ 65,145.97
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 41,212.86	\$ 11,525.00	\$ 29,687.86
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>\$ 4,158,624.53</b>	<b>\$ 417,004.67</b>	<b>\$ 3,741,619.86</b>