

# CITY OF BAY ST LOUIS

## CASH BALANCES

1/17/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 588,793.51	\$ 143,535.09	\$ 445,258.42
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,805.49		\$ 40,805.49
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 735,567.54	\$ 2,461.46	\$ 733,106.08
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,382.17		\$ 5,382.17
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 236,915.26	\$ 8,492.04	\$ 228,423.22
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 167,885.69		\$ 167,885.69
300	RESTRICTED	DOJ FUNDS	\$ 111,075.50		\$ 111,075.50
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 224,839.23		\$ 224,839.23
400	COMMITTED	UTILITY OPERATING FUND	\$ 514,688.90	\$ 166,602.49	\$ 348,086.41
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 669,022.47	\$ 23,718.33	\$ 645,304.14
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 406,983.67		\$ 406,983.67
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 283,817.54	\$ 791.71	\$ 283,025.83
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,151.32		\$ 65,151.32
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 32,007.16		\$ 32,007.16
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,125.86		\$ 46,125.86
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,139,950.59</b>	<b>\$ 345,601.12</b>	<b>\$ 3,794,349.47</b>