

CITY OF BAY ST LOUIS

CASH BALANCES

1/31/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,475,463.56	\$ 131,665.38	\$ 1,343,798.18
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,806.83		\$ 40,806.83
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 733,106.08	\$ 1,933.76	\$ 731,172.32
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,492.17		\$ 5,492.17
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 230,330.72	\$ 665.07	\$ 229,665.65
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 172,053.02		\$ 172,053.02
300	RESTRICTED	DOJ FUNDS	\$ 111,093.76		\$ 111,093.76
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 228,937.65		\$ 228,937.65
400	COMMITTED	UTILITY OPERATING FUND	\$ 560,312.93	\$ 143,976.46	\$ 416,336.47
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 645,414.11		\$ 645,414.11
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 409,195.77		\$ 409,195.77
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 329,598.65	\$ 31,890.57	\$ 297,708.08
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,151.32		\$ 65,151.32
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 41,315.36	\$ 12,530.00	\$ 28,785.36
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,133.44		\$ 46,133.44
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,105,294.65	\$ 322,661.24	\$ 4,782,633.41