

# CITY OF BAY ST LOUIS

## CASH BALANCES

2/14/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,188,835.31	\$ 351,284.52	\$ 837,550.79
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,806.83		\$ 40,806.83
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 731,293.98	\$ 4,353.52	\$ 726,940.46
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,493.07		\$ 5,493.07
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 229,688.88	\$ 118,144.67	\$ 111,544.21
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE *	\$ 281,103.97	\$ 248,750.00	\$ 32,353.97
300	RESTRICTED	DOJ FUNDS	\$ 111,093.76		\$ 111,093.76
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 228,974.71	\$ 222,136.12	\$ 6,838.59
400	COMMITTED	UTILITY OPERATING FUND	\$ 557,565.58	\$ 153,859.74	\$ 403,705.84
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 645,414.11		\$ 645,414.11
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 421,378.61		\$ 421,378.61
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 311,366.19	\$ 6,426.69	\$ 304,939.50
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,156.85		\$ 65,156.85
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 32,815.93	\$ 300.00	\$ 32,515.93
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,133.44		\$ 46,133.44
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 4,908,010.50</b>	<b>\$ 1,105,255.26</b>	<b>\$ 3,802,755.24</b>
		* INCLUDES TRANSFER "IN" ON THIS DOCKET TO SUPPORT BOND PAYMENT			