

CITY OF BAY ST LOUIS

CASH BALANCES

2/28/2020

| FUND | TYPE | DESCRIPTION | Before | Docket | After |
|-------------|------------------------|--|------------------------|----------------------|------------------------|
| 001 | COMMITTED | GENERAL FUND OPERATING | \$ 995,605.57 | \$ 85,761.67 | \$ 909,843.90 |
| 001 | RESTRICTED | MUN FIRE REBATE FUND & 1/4 MILL | \$ 42,355.42 | | \$ 42,355.42 |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | \$ 727,073.52 | | \$ 727,073.52 |
| 020 | COMMITTED | NARCOTIC'S TASK FORCE ACCT | \$ 5,294.06 | | \$ 5,294.06 |
| 200 | COMMITTED & RESTRICTED | DEBT SERVICE ACCOUNT | \$ 111,566.27 | | \$ 111,566.27 |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | \$ 32,368.38 | | \$ 32,368.38 |
| 300 | RESTRICTED | DOJ FUNDS | \$ 111,113.85 | | \$ 111,113.85 |
| 350 | COMMITTED | COUNTY ROAD & BRIDGE | \$ 6,879.76 | | \$ 6,879.76 |
| 400 | COMMITTED | UTILITY OPERATING FUND | \$ 553,412.40 | \$ 178,128.70 | \$ 375,283.70 |
| 400 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | \$ 645,534.20 | | \$ 645,534.20 |
| 400 | RESTRICTED | UTILITY METER DEPOSITS | \$ 422,873.47 | \$ 5,433.11 | \$ 417,440.36 |
| 450 | COMMITTED | MUNICIPAL HARBOR FUND | \$ 328,007.68 | \$ 19,219.21 | \$ 308,788.47 |
| 450 | COMMITTED | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | \$ 65,162.37 | | \$ 65,162.37 |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | \$ 36,938.11 | \$ 2,200.00 | \$ 34,738.11 |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | \$ 46,141.78 | | \$ 46,141.78 |
| 115 | RESTRICTED | KATRINA SUPPLEMENTAL CDBG ACCOUNT | \$ 10,889.28 | | \$ 10,889.28 |
| | | | | | |
| | | TOTAL ALL FUNDS: | \$ 4,141,216.12 | \$ 290,742.69 | \$ 3,850,473.43 |