

CITY OF BAY ST LOUIS

CASH BALANCES

3/13/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,747,018.13	\$ 90,359.59	\$ 2,656,658.54
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 42,355.42		\$ 42,355.42
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 769,853.03	\$ 2,495.32	\$ 767,357.71
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,494.06		\$ 5,494.06
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 111,566.27	\$ 64,863.03	\$ 46,703.24
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 32,368.38	\$ 1,450.00	\$ 30,918.38
300	RESTRICTED	DOJ FUNDS	\$ 111,113.85		\$ 111,113.85
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 48,354.35	\$ 715.00	\$ 47,639.35
400	COMMITTED	UTILITY OPERATING FUND	\$ 503,703.51	\$ 163,413.57	\$ 340,289.94
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 645,534.20		\$ 645,534.20
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 428,398.36	\$ 2,917.07	\$ 425,481.29
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 337,178.00	\$ 5,248.43	\$ 331,929.57
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,162.37		\$ 65,162.37
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 40,399.16		\$ 40,399.16
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:	\$ 5,945,530.15	\$ 331,462.01	\$ 5,614,068.14