

# CITY OF BAY ST LOUIS

## CASH BALANCES

3/20/2020

| <u>FUND</u> | <u>TYPE</u>            | <u>DESCRIPTION</u>                     | <u>Before</u>          | <u>Docket</u> | <u>After</u>           |
|-------------|------------------------|----------------------------------------|------------------------|---------------|------------------------|
| 001         | COMMITTED              | GENERAL FUND OPERATING                 | \$ 2,674,631.45        |               | \$ 2,674,631.45        |
| 001         | RESTRICTED             | MUN FIRE REBATE FUND & 1/4 MILL        | \$ 40,807.25           |               | \$ 40,807.25           |
| 005         | COMMITTED              | MUNICIPAL RESERVE FUND                 | \$ 767,357.71          |               | \$ 767,357.71          |
| 020         | COMMITTED              | NARCOTIC'S TASK FORCE ACCT             | \$ 5,494.06            |               | \$ 5,494.06            |
| 200         | COMMITTED & RESTRICTED | DEBT SERVICE ACCOUNT                   | \$ 151,413.40          |               | \$ 151,413.40          |
| 270         | RESTRICTED             | 2016 ROAD & BRIDGE DEBT SERVICE        | \$ 30,918.38           |               | \$ 30,918.38           |
| 300         | RESTRICTED             | DOJ FUNDS                              | \$ 111,113.85          |               | \$ 111,113.85          |
| 350         | COMMITTED              | COUNTY ROAD & BRIDGE                   | \$ 156,717.00          |               | \$ 156,717.00          |
| 400         | COMMITTED              | UTILITY OPERATING FUND                 | \$ 501,189.97          |               | \$ 501,189.97          |
| 400         | COMMITTED              | UTILITY CAPITAL AND MAINTENANCE        | \$ 645,534.20          |               | \$ 645,534.20          |
| 400         | RESTRICTED             | UTILITY METER DEPOSITS                 | \$ 427,827.79          |               | \$ 427,827.79          |
| 450         | COMMITTED              | MUNICIPAL HARBOR FUND                  | \$ 340,447.72          |               | \$ 340,447.72          |
| 450         | COMMITTED              | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | \$ 65,162.37           |               | \$ 65,162.37           |
| 650         | RESTRICTED             | COMMUNITY HALL ACCOUNT                 | \$ 41,223.16           |               | \$ 41,223.16           |
| 654         | RESTRICTED             | UNEMPLOYMENT REVOLVING FUND            | \$ 46,141.78           |               | \$ 46,141.78           |
| 115         | RESTRICTED             | KATRINA SUPPLEMENTAL CDBG ACCOUNT      | \$ 10,889.28           |               | \$ 10,889.28           |
|             |                        |                                        |                        |               |                        |
|             |                        | <b>TOTAL ALL FUNDS:</b>                | <b>\$ 6,016,869.37</b> | <b>\$ -</b>   | <b>\$ 6,016,869.37</b> |