

CITY OF BAY ST LOUIS

CASH BALANCES

4/3/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,974,685.03	\$ 130,818.61	\$ 2,843,866.42
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,807.25		\$ 40,807.25
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 767,357.71	\$ 3,221.04	\$ 764,136.67
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	\$ 158,011.00	\$ 52,100.06	\$ 105,910.94
400	COMMITTED	UTILITY OPERATING FUND	\$ 568,450.10	\$ 48,853.35	\$ 519,596.75
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 645,534.20		\$ 645,534.20
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 429,478.69		\$ 429,478.69
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 371,870.55	\$ 34,505.77	\$ 337,364.78
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,162.37		\$ 65,162.37
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 41,223.16	\$ 6,300.00	\$ 34,923.16
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:	\$ 6,418,550.81	\$ 275,798.83	\$ 6,142,751.98