

CITY OF BAY ST LOUIS

CASH BALANCES

4/17/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,729,932.03	\$ 375,439.24	\$ 2,354,492.79
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,809.89		\$ 40,809.89
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 764,254.32		\$ 764,254.32
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,494.90		\$ 5,494.90
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 151,432.95	\$ 9,157.11	\$ 142,275.84
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 30,928.58		\$ 30,928.58
300	RESTRICTED	DOJ FUNDS	\$ 111,130.90		\$ 111,130.90
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 117,549.21		\$ 117,549.21
400	COMMITTED	UTILITY OPERATING FUND	\$ 694,342.89	\$ 160,732.57	\$ 533,610.32
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 645,534.20		\$ 645,534.20
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 430,257.69		\$ 430,257.69
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 366,144.61	\$ 490.71	\$ 365,653.90
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,167.53		\$ 65,167.53
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 34,814.03		\$ 34,814.03
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,148.86		\$ 46,148.86
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 6,244,831.87	\$ 545,819.63	\$ 5,699,012.24