

# CITY OF BAY ST LOUIS

## CASH BALANCES

5/1/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,551,534.59	\$ 70,899.80	\$ 2,480,634.79
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,811.28		\$ 40,811.28
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 764,380.72	\$ 2,923.85	\$ 761,456.87
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,495.81		\$ 5,495.81
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 142,292.52	\$ 665.07	\$ 141,627.45
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 30,931.27		\$ 30,931.27
300	RESTRICTED	DOJ FUNDS	\$ 111,149.17		\$ 111,149.17
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 117,574.52	\$ 14,152.69	\$ 103,421.83
400	COMMITTED	UTILITY OPERATING FUND	\$ 611,625.69	\$ 81,391.20	\$ 530,234.49
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 645,739.37		\$ 645,739.37
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 432,287.56		\$ 432,287.56
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 373,340.90	\$ 89,736.87	\$ 283,604.03
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,173.05		\$ 65,173.05
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 34,749.78		\$ 34,749.78
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,156.45		\$ 46,156.45
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 5,984,131.96</b>	<b>\$ 259,769.48</b>	<b>\$ 5,724,362.48</b>