

CITY OF BAY ST LOUIS

CASH BALANCES

5/15/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,323,296.20	\$ 86,294.90	\$ 2,237,001.30
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 761,456.87	\$ 383.16	\$ 761,073.71
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,495.81		\$ 5,495.81
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,812.20		\$ 40,812.20
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 141,627.45	\$ 8,492.04	\$ 133,135.41
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 131,040.69		\$ 131,040.69
300	RESTRICTED	DOJ FUNDS	\$ 111,149.17		\$ 111,149.17
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 182,628.05	\$ 405.00	\$ 182,223.05
400	COMMITTED	UTILITY OPERATING FUND	\$ 680,804.74	\$ 228,586.54	\$ 452,218.20
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 645,739.37		\$ 645,739.37
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 432,366.43	\$ 53.65	\$ 432,312.78
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 315,170.67	\$ 59,193.13	\$ 255,977.54
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,173.05		\$ 65,173.05
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 34,749.78	\$ 10,240.00	\$ 24,509.78
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,156.45		\$ 46,156.45
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,928,556.21	\$ 393,648.42	\$ 5,534,907.79