

CITY OF BAY ST LOUIS

CASH BALANCES

5/29/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,353,384.59	\$ 112,818.28	\$ 2,240,566.31
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 433,794.79	\$ 13,938.02	\$ 419,856.77
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,485.44		\$ 5,485.44
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,812.20	\$ 1,548.59	\$ 39,263.61
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 133,147.69	\$ 665.07	\$ 132,482.62
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 137,367.55		\$ 137,367.55
300	RESTRICTED	DOJ FUNDS	\$ 113,149.08		\$ 113,149.08
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 185,956.40		\$ 185,956.40
400	COMMITTED	UTILITY OPERATING FUND	\$ 614,967.98	\$ 40,363.98	\$ 574,604.00
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 646,402.80		\$ 646,402.80
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 435,139.95		\$ 435,139.95
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 327,986.10	\$ 16,360.40	\$ 311,625.70
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,178.39		\$ 65,178.39
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 24,662.37	\$ 300.00	\$ 24,362.37
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,191.92		\$ 46,191.92
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,574,516.53	\$ 185,994.34	\$ 5,388,522.19