

CITY OF BAY ST LOUIS

CASH BALANCES

6/12/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,015,071.73	\$ 64,557.36	\$ 1,950,514.37
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 419,856.77	\$ -	\$ 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	\$ 39,265.00		\$ 39,265.00
180	RESTRICTED	MODERNIZATION USE TAX	\$ 38,422.77		\$ 38,422.77
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 132,494.47	\$ 32,549.62	\$ 99,944.85
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 137,378.74		\$ 137,378.74
300	RESTRICTED	DOJ FUNDS	\$ 113,149.08		\$ 113,149.08
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 191,977.75		\$ 191,977.75
400	COMMITTED	UTILITY OPERATING FUND	\$ 691,515.79	\$ 264,232.80	\$ 427,282.99
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 646,402.80	\$ 138,450.00	\$ 507,952.80
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 438,837.55		\$ 438,837.55
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 348,945.52	\$ 43,611.93	\$ 305,333.59
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,178.39		\$ 65,178.39
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 25,727.37	\$ 2,205.00	\$ 23,522.37
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:	\$ 5,366,790.37	\$ 545,606.71	\$ 4,821,183.66