

CITY OF BAY ST LOUIS

CASH BALANCES

7/2/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,847,754.36	\$ 84,278.62	\$ 1,763,475.74
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 748,608.54		\$ 748,608.54
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,507.28		\$ 5,507.28
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	\$ 99,944.85	\$ 665.07	\$ 99,279.78
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 141,711.09		\$ 141,711.09
300	RESTRICTED	DOJ FUNDS	\$ 119,943.89		\$ 119,943.89
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 394,629.88		\$ 394,629.88
400	COMMITTED	UTILITY OPERATING FUND	\$ 630,255.77	\$ 45,776.19	\$ 584,479.58
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 558,639.05		\$ 558,639.05
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 443,722.89		\$ 443,722.89
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 346,309.29	\$ 164,126.78	\$ 182,182.51
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,183.91		\$ 65,183.91
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 27,532.37		\$ 27,532.37
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,240.96		\$ 46,240.96
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,564,561.18	\$ 294,846.66	\$ 5,269,714.52