

CITY OF BAY ST LOUIS

CASH BALANCES

7/17/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,735,952.53	\$ 101,426.54	\$ 1,634,525.99
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 748,608.54	\$ 911.38	\$ 747,697.16
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	\$ 99,279.78	\$ 8,492.04	\$ 90,787.74
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	\$ 194,629.88		\$ 194,629.88
400	COMMITTED	UTILITY OPERATING FUND	\$ 719,380.93	\$ 161,653.68	\$ 557,727.25
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 558,639.05		\$ 558,639.05
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 445,730.39		\$ 445,730.39
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 229,577.83	\$ 31,665.81	\$ 197,912.02
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,183.91		\$ 65,183.91
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 29,867.47	\$ 300.00	\$ 29,567.47
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:	\$ 5,228,830.58	\$ 304,449.45	\$ 4,924,381.13