

# CITY OF BAY ST LOUIS

## CASH BALANCES

8/14/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,767,030.70	\$ 126,167.78	\$ 1,640,862.92
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 440,279.21	\$ 3,764.08	\$ 436,515.13
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,519.17		\$ 5,519.17
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 39,276.04	\$ 11,975.00	\$ 27,301.04
180	RESTRICTED	MODERNIZATION USE TAX	\$ 83,748.66		\$ 83,748.66
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 90,130.29	\$ 8,492.04	\$ 81,638.25
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 141,711.09		\$ 141,711.09
300	RESTRICTED	DOJ FUNDS	\$ 120,202.81		\$ 120,202.81
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 199,006.59		\$ 199,006.59
400	COMMITTED	UTILITY OPERATING FUND	\$ 822,653.01	\$ 196,935.91	\$ 625,717.10
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 559,920.26		\$ 559,920.26
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 454,192.59		\$ 454,192.59
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 254,346.29	\$ 28,582.43	\$ 225,763.86
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,210.69		\$ 65,210.69
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 34,359.79	\$ 2,200.00	\$ 32,159.79
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,340.78		\$ 46,340.78
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 5,134,817.25</b>	<b>\$ 378,117.24</b>	<b>\$ 4,756,700.01</b>