

# CITY OF BAY ST LOUIS

## CASH BALANCES

9/4/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,317,000.73	\$ 157,788.98	\$ 1,159,211.75
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 436,515.13	\$ 291,108.18	\$ 145,406.95
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,519.17		\$ 5,519.17
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 27,350.52		\$ 27,350.52
180	RESTRICTED	MODERNIZATION USE TAX	\$ 83,843.17		\$ 83,843.17
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 81,793.04	\$ 665.07	\$ 81,127.97
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 141,937.57		\$ 141,937.57
300	RESTRICTED	DOJ FUNDS	\$ 120,202.81	\$ 11,999.00	\$ 108,203.81
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 199,006.59		\$ 199,006.59
400	COMMITTED	UTILITY OPERATING FUND	\$ 781,111.96	\$ 49,913.69	\$ 731,198.27
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 559,920.26		\$ 559,920.26
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 458,404.41	\$ 6,036.26	\$ 452,368.15
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 290,401.18	\$ 31,875.33	\$ 258,525.85
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,288.31		\$ 65,288.31
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 34,871.79	\$ 300.00	\$ 34,571.79
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>\$ 4,660,396.70</b>	<b>\$ 549,686.51</b>	<b>\$ 4,110,710.19</b>