

# CITY OF BAY ST LOUIS

## CASH BALANCES

1/4/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 80,446.09	\$ 74,054.17	\$ 6,391.92
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 8,118.32		\$ 8,118.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 97,283.24		\$ 97,283.24
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 20,554.59	\$ 34,780.21	\$ (14,225.62)
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)*	\$ 28,574.67		\$ 28,574.67
270	COMMITTED & RESTRICTED	ROAD & BRIDGE DEBT SERVICE	\$ 154,306.07		\$ 154,306.07
300	RESTRICTED	DOJ FUNDS	\$ 322,810.32		\$ 322,810.32
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 22,978.14		\$ 22,978.14
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 14,489.08		\$ 14,489.08
400	COMMITTED	UTILITY FUND OPERATING	\$ 150,660.59	\$ 27,984.98	\$ 122,675.61
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 512,038.64		\$ 512,038.64
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 350,180.37		\$ 350,180.37
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.47		\$ 762.47
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 124,271.62	\$ 313.61	\$ 123,958.01
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 50,215.55		\$ 50,215.55
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,926.14		\$ 45,926.14
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 384.76		\$ 384.76
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 1,364.28		\$ 1,364.28
		<b>TOTAL ALL FUNDS:</b>	<b>\$ 2,055,634.54</b>	<b>\$ 137,132.97</b>	<b>\$ 1,918,501.57</b>

\* Includes transfer in of November revenue collected to be paid on this docket.