

CITY OF BAY ST LOUIS

CASH BALANCES

10/17/2017

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	\$ 384,231.10	\$ 61,894.52	\$ 322,336.58
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 44,965.70		\$ 44,965.70
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 246,839.59		\$ 246,839.59
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,203.22		\$ 5,203.22
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 34,501.97	\$ 1,343.98	\$ 33,157.99
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 303,606.76	\$ 6,789.50	\$ 296,817.26
270	COMMITTED & RESTRICTED	ROAD & BRIDGE DEBT SERVICE	\$ 165,461.25	\$ 154,206.07	\$ 11,255.18
300	RESTRICTED	DOJ FUNDS	\$ 322,757.37		\$ 322,757.37
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 283,597.98	\$ 110,574.25	\$ 173,023.73
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ -		\$ -
400	COMMITTED	UTILITY FUND OPERATING	\$ 221,294.23	\$ 135,831.08	\$ 85,463.15
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 511,965.83		\$ 511,965.83
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 343,579.74		\$ 343,579.74
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.35		\$ 762.35
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 104,297.55	\$ 18,266.92	\$ 86,030.63
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,004.96		\$ 65,004.96
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 45,994.62	\$ 6,469.40	\$ 39,525.22
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,918.59		\$ 45,918.59
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 384.76		\$ 384.76
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 1,364.28		\$ 1,364.28
TOTAL ALL FUNDS:			\$ 3,131,731.85	\$ 495,375.72	\$ 2,636,356.13