

CITY OF BAY ST LOUIS

CASH BALANCES

11/20/2017

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 378,421.02	\$ 137,434.20	\$ 240,986.82
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 9,447.75		\$ 9,447.75
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 117,989.59	\$ 2,999.92	\$ 114,989.67
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 26,437.18	\$ 2,153.97	\$ 24,283.21
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 296,817.26		\$ 296,817.26
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	\$ 32,715.64		\$ 32,715.64
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 11,155.18		\$ 11,155.18
400	COMMITTED	UTILITY FUND OPERATING	\$ 407,179.02	\$ 242,821.32	\$ 164,357.70
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 512,038.64		\$ 512,038.64
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 346,497.47		\$ 346,497.47
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.47		\$ 762.47
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 172,846.70	\$ 37,444.62	\$ 135,402.08
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 56,676.67	\$ 13,347.50	\$ 43,329.17
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
		TOTAL ALL FUNDS:	\$ 2,964,045.76	\$ 436,201.53	\$ 2,527,844.23