

# CITY OF BAY ST LOUIS

## CASH BALANCES

1/16/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,165,120.89	\$ 64,355.14	\$ 1,100,765.75
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 8,118.32		\$ 8,118.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 2,283.24		\$ 2,283.24
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT*	\$ 1,821.17	\$ 1,343.98	\$ 477.19
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	\$ 16,995.20		\$ 16,995.20
400	COMMITTED	UTILITY FUND OPERATING	\$ 163,167.51	\$ 149,248.87	\$ 13,918.64
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 512,038.64		\$ 512,038.64
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 351,249.87	\$ 259.47	\$ 350,990.40
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.47		\$ 762.47
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 140,686.33	\$ 681.26	\$ 140,005.07
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 54,138.70	\$ 3,500.00	\$ 50,638.70
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>\$ 3,062,996.32</b>	<b>\$ 219,388.72</b>	<b>\$ 2,843,607.60</b>
*Includes tranfer from the docket					