

CITY OF BAY ST LOUIS

CASH BALANCES

2/6/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,125,776.20	\$ 619,732.24	\$ 506,043.96
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 8,118.32		\$ 8,118.32
005	COMMITTED	MUNICIPAL RESERVE FUND*	\$ 87,283.24	\$ 2,654.60	\$ 84,628.64
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT*	\$ 157,206.72	\$ 129,063.82	\$ 28,142.90
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 28,574.67		\$ 28,574.67
270	COMMITTED & RESTRICTED	ROAD & BRIDGE DEBT SERVICE*	\$ 234,102.43		\$ 234,102.43
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*	\$ 60,127.75	\$ 35,365.00	\$ 24,762.75
400	COMMITTED	UTILITY FUND OPERATING	\$ 224,512.22	\$ 57,226.48	\$ 167,285.74
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 512,038.64		\$ 512,038.64
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 353,723.60	\$ 2,534.26	\$ 351,189.34
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.47		\$ 762.47
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 172,899.05	\$ 23,467.15	\$ 149,431.90
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 59,240.70	\$ 4,800.00	\$ 54,440.70
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
		TOTAL ALL FUNDS:	\$ 3,488,099.25	\$ 874,843.55	\$ 2,613,255.70
*Includes tranfers into funds from the docket					