

CITY OF BAY ST LOUIS

CASH BALANCES

2/20/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,984,989.33	\$ 455,278.06	\$ 1,529,711.27
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 8,118.32		\$ 8,118.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 84,628.64		\$ 84,628.64
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 28,142.90	\$ 2,168.98	\$ 25,973.92
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 28,574.67		\$ 28,574.67
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE*	\$ 316,113.14	\$ 246,375.00	\$ 69,738.14
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	\$ 69,097.18		\$ 69,097.18
400	COMMITTED	UTILITY FUND OPERATING	\$ 414,229.73	\$ 259,661.70	\$ 154,568.03
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 512,038.64		\$ 512,038.64
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 359,803.41		\$ 359,803.41
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.47		\$ 762.47
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 172,865.76	\$ 11,647.15	\$ 161,218.61
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 58,945.70	\$ 24,087.50	\$ 34,858.20
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,926.14		\$ 45,926.14
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 2,765.92		\$ 2,765.92
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 4,513,949.29	\$ 999,218.39	\$ 3,514,730.90
*Includes tranfers into funds from the docket					