

CITY OF BAY ST LOUIS

CASH BALANCES

3/6/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,532,716.10	\$ 140,484.96	\$ 1,392,231.14
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 8,118.32		\$ 8,118.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 209,628.64		\$ 209,628.64
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 64,110.21	\$ 2,580.94	\$ 61,529.27
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 28,574.67		\$ 28,574.67
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 69,738.14		\$ 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	\$ 115,902.87		\$ 115,902.87
400	COMMITTED	UTILITY FUND OPERATING	\$ 252,565.74	\$ 107,730.31	\$ 144,835.43
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 576,748.64		\$ 576,748.64
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 360,652.41		\$ 360,652.41
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.47		\$ 762.47
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 187,260.47	\$ 31,504.83	\$ 155,755.64
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 35,898.50		\$ 35,898.50
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:	\$ 3,918,316.58	\$ 282,301.04	\$ 3,636,015.54