

CITY OF BAY ST LOUIS

CASH BALANCES

3/29/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,098,631.11	\$ 114,138.10	\$ 984,493.01
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 8,118.32	\$ 5,951.00	\$ 2,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 287,522.48		\$ 287,522.48
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 90,501.53	\$ 60,717.58	\$ 29,783.95
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ -		\$ -
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 68,338.14		\$ 68,338.14
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	\$ 7,253.63	\$ 108,649.24
400	COMMITTED	UTILITY FUND OPERATING	\$ 173,298.82	\$ 105,989.36	\$ 67,309.46
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 561,618.63		\$ 561,618.63
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 361,982.04		\$ 361,982.04
400	COMMITTED	UTILITY DEBT SERVICE	\$ -		\$ -
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 196,793.12	\$ 1,002.48	\$ 195,790.64
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 47,160.50		\$ 47,160.50
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:	\$ 3,485,506.96	\$ 295,052.15	\$ 3,190,454.81
	Includes transfers into fund from docket				