

CITY OF BAY ST LOUIS

CASH BALANCES

4/13/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 614,646.98	\$ 127,773.79	\$ 486,873.19
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 2,167.32		\$ 2,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 287,552.48		\$ 287,552.48
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.36		\$ 5,259.36
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 29,783.95	\$ 2,363.24	\$ 27,420.71
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	\$ 18,635.25	\$ 4,342.89
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 108,649.24		\$ 108,649.24
400	COMMITTED	UTILITY FUND OPERATING	\$ 212,464.94	\$ 198,105.36	\$ 14,359.58
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 561,618.63		\$ 561,618.63
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 363,177.04	\$ 2,580.36	\$ 360,596.68
400	COMMITTED	UTILITY DEBT SERVICE	\$ -		\$ -
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 203,827.18	\$ 36,969.14	\$ 166,858.04
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 52,867.50	\$ 14,885.00	\$ 37,982.50
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:			\$ 2,980,732.86	\$ 401,312.14	\$ 2,579,420.72