

CITY OF BAY ST LOUIS

CASH BALANCES

9/15/2017

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 345,526.78	\$ 269,327.31	\$ 76,199.47
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 79,567.70		\$ 79,567.70
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 142,020.22		\$ 142,020.22
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 4,424.97		\$ 4,424.97
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 46,049.08	\$ 1,343.98	\$ 44,705.10
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 260,826.01		\$ 260,826.01
270	COMMITTED & RESTRICTED	ROAD & BRIDGE DEBT SERVICE	\$ 136,868.60		\$ 136,868.60
300	RESTRICTED	DOJ FUNDS	\$ 321,864.73		\$ 321,864.73
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 283,597.98		\$ 283,597.98
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ -		\$ -
400	COMMITTED	UTILITY FUND OPERATING	\$ 304,547.66	\$ 138,552.64	\$ 165,995.02
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 447,255.83		\$ 447,255.83
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 336,426.12	\$ 1,419.88	\$ 335,006.24
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.35		\$ 762.35
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 111,436.34	\$ 28,029.34	\$ 83,407.00
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,004.96		\$ 65,004.96
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 51,847.12	\$ 13,670.00	\$ 38,177.12
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,918.59		\$ 45,918.59
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:	\$ 2,985,694.08	\$ 452,343.15	\$ 2,533,350.93