

CITY OF BAY ST LOUIS

CASH BALANCES

12/5/2017

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 219,498.06	\$ 74,084.89	\$ 145,413.17
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 9,447.75	\$ 1,329.43	\$ 8,118.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 115,018.02	\$ 7,734.78	\$ 107,283.24
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 24,287.38	\$ 6,720.81	\$ 17,566.57
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 349,827.25		\$ 349,827.25
270	COMMITTED & RESTRICTED	ROAD & BRIDGE DEBT SERVICE	\$ 154,306.07		\$ 154,306.07
300	RESTRICTED	DOJ FUNDS	\$ 322,810.32		\$ 322,810.32
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 32,715.64		\$ 32,715.64
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 11,155.18		\$ 11,155.18
400	COMMITTED	UTILITY FUND OPERATING	\$ 264,229.56	\$ 120,338.41	\$ 143,891.15
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 512,038.64		\$ 512,038.64
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 347,986.37		\$ 347,986.37
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.47		\$ 762.47
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 161,832.57	\$ 33,005.88	\$ 128,826.69
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 46,312.25		\$ 46,312.25
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,926.14		\$ 45,926.14
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:	\$ 2,690,172.31	\$ 243,214.20	\$ 2,446,958.11