

CITY OF BAY ST LOUIS

CASH BALANCES

12/18/2017

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 161,550.50	\$ 127,545.70	\$ 34,004.80
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 8,118.32		\$ 8,118.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 107,283.24		\$ 107,283.24
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 19,329.60	\$ 1,343.98	\$ 17,985.62
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)*	\$ 398,766.76		\$ 398,766.76
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	\$ 9,737.50	\$ 22,978.14
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 13,433.75		\$ 13,433.75
400	COMMITTED	UTILITY FUND OPERATING	\$ 313,557.55	\$ 234,501.61	\$ 79,055.94
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 512,038.64		\$ 512,038.64
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 349,687.37		\$ 349,687.37
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.47		\$ 762.47
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 142,833.78	\$ 26,550.37	\$ 116,283.41
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 48,475.55		\$ 48,475.55
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:	\$ 2,703,614.34	\$ 399,679.16	\$ 2,303,935.18

* Includes transfer in of November revenue collected to be paid on this docket.