

CITY OF BAY ST LOUIS

CASH BALANCES

3/15/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,324,049.25	\$ 391,235.26	\$ 932,813.99
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 8,118.32		\$ 8,118.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 209,628.64	\$ 2,106.16	\$ 207,522.48
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,259.30		\$ 5,259.30
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 61,529.27	\$ 28,618.74	\$ 32,910.53
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 28,574.67	\$ 28,574.67	-
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 69,738.14	\$ 1,400.00	\$ 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		\$ 115,902.87
400	COMMITTED	UTILITY FUND OPERATING***	\$ 296,737.11	\$ 264,033.00	\$ 32,704.11
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 576,748.64	\$ 14,890.01	\$ 561,858.63
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 360,528.99	\$ 14.95	\$ 360,514.04
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.47	\$ 762.47	-
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 172,300.21	\$ 5,004.88	\$ 167,295.33
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,010.30		\$ 65,010.30
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 40,858.50		\$ 40,858.50
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:	\$ 3,741,116.48	\$ 736,640.14	\$ 3,004,476.34
***Includes transfers into fund from docket					