

# CITY OF BAY ST LOUIS

## CASH BALANCES

5/4/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,272,392.25	\$ 117,834.68	\$ 1,154,557.57
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 33,167.32		\$ 33,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 287,593.78		\$ 287,593.78
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,262.75		\$ 5,262.75
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 63,983.64	\$ 5,523.79	\$ 58,459.85
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	\$ 322,973.08		\$ 322,973.08
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,376.90		\$ 4,376.90
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 138,831.94	\$ 4,025.62	\$ 134,806.32
400	COMMITTED	UTILITY FUND OPERATING	\$ 162,183.48	\$ 91,743.44	\$ 70,440.04
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 561,953.98		\$ 561,953.98
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 364,101.28		\$ 364,101.28
400	COMMITTED	UTILITY DEBT SERVICE	\$ 0.51		\$ 0.51
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 208,685.03	\$ 32,251.16	\$ 176,433.87
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,032.20		\$ 65,032.20
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 41,948.80	\$ 5,465.00	\$ 36,483.80
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,941.49		\$ 45,941.49
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 201.36		\$ 201.36
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
<b>TOTAL ALL FUNDS:</b>			<b>\$ 3,657,857.21</b>	<b>\$ 256,843.69</b>	<b>\$ 3,401,013.52</b>