

CITY OF BAY ST LOUIS

CASH BALANCES

5/18/2018

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,150,835.62	\$ 161,321.73	\$ 989,513.89
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 33,167.32		\$ 33,167.32
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 287,694.06	\$ 1,847.02	\$ 285,847.04
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,265.40		\$ 5,265.40
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 58,474.24	\$ 4,286.83	\$ 54,187.41
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	\$ 323,185.50		\$ 323,185.50
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 4,382.10		\$ 4,382.10
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 139,008.35	\$ 4,081.62	\$ 134,926.73
400	COMMITTED	UTILITY FUND OPERATING	\$ 231,883.84	\$ 159,262.31	\$ 72,621.53
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 576,933.15		\$ 576,933.15
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 366,657.33		\$ 366,657.33
400	COMMITTED	UTILITY DEBT SERVICE	\$ -		\$ -
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 220,852.97	\$ 17,506.54	\$ 203,346.43
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,048.06		\$ 65,048.06
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 41,443.80		\$ 41,443.80
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,979.51		\$ 45,979.51
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 169.42		\$ 169.42
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 3,630,208.09	\$ 348,306.05	\$ 3,281,902.04