

CITY OF BAY ST LOUIS

CASH BALANCES

9/29/2017

FUND	TYPE	DESCRIPTION	Before	Docket	After	
001	COMMITTED	GENERAL FUND OPERATING	\$ 141,286.53	\$ 140,601.84	\$ 684.69	
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 110,067.70	\$ 65,102.00	\$ 44,965.70	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 177,020.22		\$ 177,020.22	
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,203.22		\$ 5,203.22	
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 137,077.13	\$ 102,575.16	\$ 34,501.97	*
250	RESTRICTED	UTILITY BOND SINKING FUND (REFI IN 2014)	\$ 260,826.01	\$ -	\$ 260,826.01	
270	COMMITTED & RESTRICTED	ROAD & BRIDGE DEBT SERVICE	\$ 154,306.07		\$ 154,306.07	
300	RESTRICTED	DOJ FUNDS	\$ 321,864.73		\$ 321,864.73	
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 283,597.98		\$ 283,597.98	
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ -		\$ -	
400	COMMITTED	UTILITY FUND OPERATING	\$ 324,704.15	\$ 282,273.94	\$ 42,430.21	
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 447,255.83		\$ 447,255.83	
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 338,597.74		\$ 338,597.74	
400	COMMITTED	UTILITY DEBT SERVICE	\$ 762.35		\$ 762.35	
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 128,967.87	\$ 57,007.88	\$ 71,959.99	
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,004.96		\$ 65,004.96	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 42,919.62	\$ 400.00	\$ 42,519.62	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 45,918.59		\$ 45,918.59	
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:	\$ 2,987,129.74	\$ 647,960.82	\$ 2,339,168.92	
**"Before" cash balance includes Mun Fire Rebate Fund transfer check appearing on this docket in amount of \$65,000.00						